

Edgar Filing: NOMURA HOLDINGS INC - Form 13F-HR/A

NOMURA HOLDINGS INC
Form 13F-HR/A
August 03, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON
8/3/2012 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 [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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 8/3/2012

[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: | 3,363 |
| Form 13F Information Table Value Total: | \$ 6,591,951 |
| | ----- |
| | (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 CO

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| 3D SYSTEMS CORP | CMN | 88554D205 | 424 | 12421 | SH | | SOLE | 2 |
| 3M CO | CMN | 88579Y101 | 1170 | 13132 | SH | | DEFINED | 2 |
| 3M CO | CMN | 88579Y101 | 847 | 9504 | SH | | DEFINED | 1 |
| 3M CO | CMN | 88579Y101 | 96 | 1083 | SH | | DEFINED | 2 |
| 8X8 INC | CMN | 282914100 | 9 | 2058 | SH | | DEFINED | 1 |
| 8X8 INC | CMN | 282914100 | 0 | 1700 | SH | | DEFINED | 2 |
| A.F.P. PROVIDA S.A. | CMN | 00709P108 | 501 | 6000 | SH | | SOLE | 1 |
| A123 SYSTEMS INC | CNV | 03739TAA6 | 521 | 20833.33 | SH | | SOLE | 1 |
| A123 SYSTEMS INC | CMN | 03739T108 | 0 | 10727 | SH | | SOLE | 2 |
| AAR CORP | CNV | 000361AH8 | 10927 | 110427.24 | SH | | SOLE | 1 |
| AAR CORP | CMN | 000361105 | 3 | 258 | SH | | DEFINED | 1 |
| AAR CORP | CMN | 000361105 | 0 | 396 | SH | | DEFINED | 2 |
| 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 A | CMN | 002896207 | 2107 | 63803 | SH | | DEFINED | 2 |
| ABERCROMBIE & FITCH CO-CL A | CMN | 002896207 | 243 | 7348 | SH | | DEFINED | 2 |
| ABM INDUSTRIES INC | CMN | 000957100 | 203 | 10353 | SH | | DEFINED | 1 |
| ABM INDUSTRIES INC | CMN | 000957100 | 0 | 8 | SH | | DEFINED | 2 |
| ACACIA RESEARCH CORP | CMN | 003881307 | 97 | 2600 | SH | | DEFINED | 1 |
| ACACIA RESEARCH CORP | CMN | 003881307 | 0 | 289 | SH | | DEFINED | 2 |
| ACADIA PHARMACEUTICALS INC | CMN | 004225108 | 89 | 50250 | SH | | SOLE | 2 |
| ACADIA REALTY TRUST | CMN | 004239109 | 260 | 11200 | SH | | SOLE | 1 |
| ACCO BRANDS CORP | CMN | 00081T108 | 1792 | 174181 | SH | | DEFINED | 1 |
| ACCO BRANDS CORP | CMN | 00081T108 | 25 | 2431 | SH | | DEFINED | 2 |
| 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 | 16 | 2560 | SH | | DEFINED | 1 |
| ACHILLION PHARMACEUTICALS | CMN | 00448Q201 | 0 | 6430 | SH | | DEFINED | 2 |
| 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 | 481 | 57816 | SH | | DEFINED | 2 |
| ACORN ENERGY INC | CMN | 004848107 | 1 | 135 | SH | | DEFINED | 2 |
| ACORN ENERGY INC | CMN | 004848107 | 0 | 200000 | SH | CALL | DEFINED | 2 |
| ACTIVISION BLIZZARD INC | CMN | 00507V109 | 307 | 25979 | SH | | DEFINED | 1 |
| ACTIVISION BLIZZARD INC | CMN | 00507V109 | 125 | 10583 | SH | | DEFINED | 2 |
| ACTUATE CORP | CMN | 00508B102 | 2 | 280 | SH | | DEFINED | 1 |
| ACTUATE CORP | CMN | 00508B102 | 0 | 400 | SH | | DEFINED | 2 |
| ACUITY BRANDS INC | CMN | 00508Y102 | 302 | 5900 | SH | | DEFINED | 1 |
| ACUITY BRANDS INC | CMN | 00508Y102 | 23 | 448 | SH | | DEFINED | 2 |
| ACXIOM CORP | CMN | 005125109 | 7 | 476 | SH | | DEFINED | 1 |
| ACXIOM CORP | CMN | 005125109 | 0 | 391 | SH | | DEFINED | 2 |
| ADAMS RESOURCES & ENERGY INC | CMN | 006351308 | 0 | 30 | SH | | SOLE | 2 |
| ADECOAGRO SA | CMN | L00849106 | 0 | 1300 | SH | | SOLE | 2 |
| ADOBE SYSTEMS INC | CMN | 00724F101 | 381 | 11900 | SH | | DEFINED | 1 |
| ADOBE SYSTEMS INC | CMN | 00724F101 | 245 | 7642 | SH | | DEFINED | 2 |
| ADVANCE AUTO PARTS INC | CMN | 00751Y106 | 309 | 4575 | SH | | DEFINED | 1 |
| ADVANCE AUTO PARTS INC | CMN | 00751Y106 | 80 | 1191 | SH | | DEFINED | 2 |
| ADVANCED ENERGY INDUSTRIES | CMN | 007973100 | 6 | 437 | SH | | DEFINED | 1 |
| ADVANCED ENERGY INDUSTRIES | CMN | 007973100 | 0 | 1980 | SH | | DEFINED | 2 |
| ADVANCED MICRO DEVICES | CMN | 007903107 | 1080 | 190216 | SH | | DEFINED | 1 |
| ADVANCED MICRO DEVICES | CMN | 007903107 | 198 | 34826 | SH | | DEFINED | 2 |

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

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|---------------------------------|-----|-----------|------|-----------|---------|---|
| ALEXANDRIA REAL ESTATE EQUIT | CMN | 015271109 | 87 | 1200 SH | DEFINED | 1 |
| ALEXANDRIA REAL ESTATE EQUIT | CMN | 015271109 | 0 | 89 SH | DEFINED | 2 |
| ALEXCO RESOURCE CORP | CMN | 01535P106 | 0 | 140185 SH | SOLE | 2 |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 623 | 6300 SH | DEFINED | 1 |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 439 | 4441 SH | DEFINED | 2 |
| ALKERMES PLC | CMN | G01767105 | 238 | 14000 SH | DEFINED | 1 |
| ALKERMES PLC | CMN | G01767105 | 0 | 400 SH | DEFINED | 2 |
| ALLEGHANY CORP | CMN | 017175100 | 271 | 800 SH | DEFINED | 1 |
| ALLEGHANY CORP | CMN | 017175100 | 5 | 15 SH | DEFINED | 2 |
| ALLEGHENY TECHNOLOGIES INC | CMN | 01741R102 | 2056 | 64702 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 |
| ALLEGHENY TECHNOLOGIES INC | CMN | 01741R102 | 113 | 3548 SH | | DEFINED |
| ALLEGIAN T TRAVEL CO | CMN | 01748X102 | 376 | 5400 SH | | DEFINED |
| ALLEGIAN T TRAVEL CO | CMN | 01748X102 | 0 | 753 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 | 577 | 4300 SH | | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | CMN | 018581108 | 41 | 305 SH | | DEFINED |
| ALLIANCE FIBER OPTIC PRODUCT | CMN | 018680306 | 0 | 450 SH | | SOLE |
| ALLIANT TECHSYSTEMS INC | CNV | 018804AK0 | 9412 | 93884.52 SH | | SOLE |
| ALLIANT TECHSYSTEMS INC | CMN | 018804104 | 635 | 10718 SH | | DEFINED |
| ALLIANT TECHSYSTEMS INC | CMN | 018804104 | 109 | 1833 SH | | DEFINED |
| ALLIED WORLD ASSURANCE CO | CMN | H01531104 | 18 | 222 SH | | DEFINED |
| ALLIED WORLD ASSURANCE CO | CMN | H01531104 | 0 | 594 SH | | DEFINED |
| ALLISON TRANSMISSION HOLDING | CMN | 01973R101 | 0 | 1533 SH | | SOLE |
| ALLOS THERAPEUTICS INC | CMN | 019777101 | 1468 | 820223 SH | | SOLE |
| ALLOT COMMUNICATIONS LTD | CMN | M0854Q105 | 13 | 481 SH | | DEFINED |
| ALLOT COMMUNICATIONS LTD | CMN | M0854Q105 | 0 | 660 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 INC | CMN | 02076X102 | 903 | 105342 SH | | DEFINED |
| ALPHA NATURAL RESOURCES INC | CMN | 02076X102 | 530 | 61842 SH | | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC | CMN | 021373204 | 0 | 5949 SH | | SOLE |
| ALTERA CORP | CMN | 021441100 | 562 | 16542 SH | | DEFINED |
| ALTERA CORP | CMN | 021441100 | 266 | 7821 SH | | DEFINED |
| ALTERRA CAPITAL HOLDINGS LTD | CMN | G0229R108 | 31 | 1336 SH | | DEFINED |
| ALTERRA CAPITAL HOLDINGS | CMN | G0229R108 | 0 | 861 SH | | DEFINED |

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|------------------------------|-----|-----------|--------|-------------|-----|---------|---|--|
| LTD | | | | | | | | |
| ALTRIA GROUP INC | CMN | 02209S103 | 5231 | 151313 SH | | DEFINED | 1 | |
| ALTRIA GROUP INC | CMN | 02209S103 | 405 | 11704 SH | | DEFINED | 2 | |
| 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 | 226 | 1000 SH | | DEFINED | 1 | |
| AMAZON.COM INC | CMN | 023135106 | 195 | 864 SH | | DEFINED | 2 | |
| AMAZON.COM INC | CMN | 023135106 | 0 | 1000 SH | PUT | DEFINED | 1 | |
| AMERICA MOVIL SAB DE C-SER L | CMN | 02364W105 | 555406 | 21460820 SH | | DEFINED | 1 | |
| AMERICA MOVIL SAB DE C-SER L | CMN | 02364W105 | 1326 | 51240 SH | | DEFINED | 2 | |
| 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 | 338 | 7600 SH | | DEFINED | 1 | |
| AMERICAN CAMPUS COMMUNITIES | CMN | 024835100 | 49 | 1094 SH | | DEFINED | 2 | |
| AMERICAN CAPITAL AGENCY CORP | CMN | 02503X105 | 12020 | 360210 SH | | SOLE | 2 | |
| AMERICAN CAPITAL LTD | CMN | 02503Y103 | 260 | 25800 SH | | DEFINED | 1 | |
| AMERICAN CAPITAL LTD | CMN | 02503Y103 | 0 | 3233 SH | | DEFINED | 2 | |
| AMERICAN ELECTRIC POWER | CMN | 025537101 | 854 | 21303 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 |
| AMERICAN ELECTRIC POWER | CMN | 025537101 | 435 | 10840 SH | | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | CMN | 025676206 | 840 | 76302 SH | | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | CMN | 025676206 | 0 | 3300 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 | 637 | 16225 SH | | DEFINED |
| AMERICAN FINANCIAL GROUP INC | CMN | 025932104 | 0 | 1709 SH | | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874784 | 2389 | 75382 SH | | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874784 | 522 | 16457 SH | | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874156 | 477 | 46572 SH | | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874784 | 7 | 218 SH | | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874156 | 0 | 3 SH | | DEFINED |
| AMERICAN STATES WATER CO | CMN | 029899101 | 128 | 3236 SH | | DEFINED |

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|----------------------------|-----|-----------|-------|-----------|----|---------|---------|---|
| AMERICAN STATES WATER CO | CMN | 029899101 | 0 | 100 | SH | DEFINED | 2 | |
| 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 | 393 | 14800 | SH | DEFINED | 1 | |
| AMERICAN VANGUARD CORP | CMN | 030371108 | 24 | 921 | SH | DEFINED | 2 | |
| AMERIGROUP CORP | CMN | 03073T102 | 635 | 9700 | SH | DEFINED | 1 | |
| AMERIGROUP CORP | CMN | 03073T102 | 5 | 80 | SH | DEFINED | 2 | |
| AMERIPRISE FINANCIAL INC | CMN | 03076C106 | 10630 | 204000 | SH | DEFINED | 1 | |
| AMERIPRISE FINANCIAL INC | CMN | 03076C106 | 121 | 2317 | SH | DEFINED | 2 | |
| AMERISAFE INC | CMN | 03071H100 | 58 | 2224 | SH | DEFINED | 1 | |
| AMERISAFE INC | CMN | 03071H100 | 0 | 201 | SH | DEFINED | 2 | |
| AMERISOURCEBERGEN CORP | CMN | 03073E105 | 372 | 9500 | SH | DEFINED | 1 | |
| AMERISOURCEBERGEN CORP | CMN | 03073E105 | 130 | 3317 | SH | DEFINED | 2 | |
| AMERISTAR CASINOS INC | CMN | 03070Q101 | 301 | 17008 | SH | DEFINED | 1 | |
| AMERISTAR CASINOS INC | CMN | 03070Q101 | 39 | 2222 | SH | DEFINED | 2 | |
| AMETEK INC | CMN | 031100100 | 864 | 17400 | SH | DEFINED | 1 | |
| AMETEK INC | CMN | 031100100 | 171 | 3437 | SH | DEFINED | 2 | |
| AMGEN INC | CMN | 031162100 | 793 | 10896 | SH | DEFINED | 2 | |
| AMGEN INC | CMN | 031162100 | 440 | 6048 | SH | DEFINED | 1 | |
| AMGEN INC | CMN | 031162100 | 0 | 180000 | SH | CALL | DEFINED | 2 |
| AMKOR TECHNOLOGY INC | CMN | 031652100 | 5 | 925 | SH | DEFINED | 1 | |
| AMKOR TECHNOLOGY INC | CMN | 031652100 | 0 | 1000 | SH | DEFINED | 2 | |
| AMPHENOL CORP-CL A | CMN | 032095101 | 538 | 9900 | SH | DEFINED | 1 | |
| AMPHENOL CORP-CL A | CMN | 032095101 | 192 | 3535 | SH | DEFINED | 2 | |
| AMSURG CORP | CMN | 03232P405 | 303 | 10100 | SH | SOLE | 1 | |
| AMTECH SYSTEMS INC | CMN | 032332504 | 0 | 84 | SH | SOLE | 2 | |
| AMTRUST FINANCIAL SERVICES | CMN | 032359309 | 362 | 12200 | SH | DEFINED | 1 | |
| AMTRUST FINANCIAL SERVICES | CMN | 032359309 | 0 | 2552 | SH | DEFINED | 2 | |
| AMYLIN PHARMACEUTICALS INC | CNV | 032346AF5 | 13329 | 131001.59 | SH | SOLE | 1 | |
| AMYLIN PHARMACEUTICALS INC | CMN | 032346108 | 967 | 34000 | SH | DEFINED | 1 | |
| AMYLIN PHARMACEUTICALS INC | CMN | 032346108 | 32 | 1109 | SH | DEFINED | 2 | |
| 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 | 495 | 13200 | SH | DEFINED | 1 | |
| ANALOG DEVICES INC | CMN | 032654105 | 110 | 2922 | SH | DEFINED | 2 | |
| 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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | |
| ANDERSONS INC/THE | CMN | 034164103 | 264 | 6200 | SH | DEFINED | 1 |
| ANDERSONS INC/THE | CMN | 034164103 | 0 | 880 | SH | DEFINED | 2 |
| ANGLOGOLD ASHANTI LTD | CMN | 035128206 | 3077 | 90653 | SH | DEFINED | 2 |
| ANGLOGOLD ASHANTI LTD | CMN | 035128206 | 278 | 8200 | SH | DEFINED | 1 |
| ANIXTER INTERNATIONAL INC | CNV | 035290AJ4 | 4068 | 38252.79 | SH | SOLE | 1 |
| ANIXTER INTERNATIONAL INC | CMN | 035290105 | 382 | 7200 | SH | DEFINED | 1 |
| ANIXTER INTERNATIONAL INC | CMN | 035290105 | 0 | 12 | SH | DEFINED | 2 |
| ANNALY CAPITAL MANAGEMENT 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 | 413 | 6600 SH | DEFINED | | 1 |
| ANSYS INC | CMN | 03662Q105 | 22 | 353 SH | DEFINED | | 2 |
| ANTHERA PHARMACEUTICALS INC | CMN | 03674U102 | 52 | 68800 SH | SOLE | | 2 |
| ANWORTH MORTGAGE ASSET CORP | CMN | 037347101 | 180 | 25556 SH | DEFINED | | 1 |
| ANWORTH MORTGAGE ASSET CORP | CMN | 037347101 | 0 | 1305 SH | DEFINED | | 2 |
| 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 | 2048 | 23466 SH | DEFINED | | 1 |
| APACHE CORP | CMN | 037411105 | 1982 | 22714 SH | DEFINED | | 2 |
| APOGEE ENTERPRISES INC | CMN | 037598109 | 6 | 393 SH | DEFINED | | 1 |
| APOGEE ENTERPRISES INC | CMN | 037598109 | 0 | 1061 SH | DEFINED | | 2 |
| APOLLO GROUP INC-CL A | CMN | 037604105 | 869 | 24100 SH | DEFINED | | 1 |
| APOLLO GROUP INC-CL A | CMN | 037604105 | 269 | 7477 SH | DEFINED | | 2 |
| APPLE INC | CMN | 037833100 | 67458 | 146679 SH | DEFINED | | 2 |
| APPLE INC | CMN | 037833100 | 42158 | 91668 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 |
| APPLIED INDUSTRIAL TECH INC | CMN | 03820C105 | 413 | 11200 SH | DEFINED | | 1 |
| APPLIED INDUSTRIAL TECH INC | CMN | 03820C105 | 0 | 267 SH | DEFINED | | 2 |
| APPLIED MATERIALS INC | CMN | 038222105 | 1065 | 93300 SH | DEFINED | | 1 |
| APPLIED MATERIALS INC | CMN | 038222105 | 124 | 10904 SH | DEFINED | | 2 |
| APPLIED MICRO CIRCUITS CORP | CMN | 03822W406 | 0 | 180 SH | SOLE | | 2 |
| APTARGROUP INC | CMN | 038336103 | 521 | 10200 SH | DEFINED | | 1 |
| APTARGROUP INC | CMN | 038336103 | 0 | 200 SH | DEFINED | | 2 |
| AQUA AMERICA INC | CMN | 03836W103 | 1461 | 58077 SH | DEFINED | | 1 |
| AQUA AMERICA INC | CMN | 03836W103 | 15 | 592 SH | DEFINED | | 2 |
| 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 | 963 | 143983 SH | DEFINED | | 1 |
| ARCH COAL INC | CMN | 039380100 | 300 | 44834 SH | DEFINED | | 2 |
| ARCHER-DANIELS-MIDLAND CO | CNV | 039483AW2 | 2447 | 24352.88 SH | SOLE | | 1 |
| ARCHER-DANIELS-MIDLAND CO | CMN | 039483102 | 1602 | 54699 SH | DEFINED | | 1 |
| ARCHER-DANIELS-MIDLAND CO | CMN | 039483102 | 230 | 7851 SH | DEFINED | | 2 |
| ARCHER-DANIELS-MIDLAND CO | CMN | 039483102 | 0 | 146816.45 SH | CALL | DEFINED | 2 |
| ARCOS DORADOS HOLDINGS 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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |

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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 | 29 | 2306 SH | DEFINED | 1 |
| ARKANSAS BEST CORP | CMN | 040790107 | 0 | 1751 SH | DEFINED | 2 |
| 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 | 3 | 428 SH | DEFINED | 1 |
| ARMOUR RESIDENTIAL REIT INC | CMN | 042315101 | 0 | 1477987 SH | DEFINED | 2 |
| AROTECH CORP | CMN | 042682203 | 0 | 400 SH | SOLE | 2 |
| ARRAY BIOPHARMA INC | CMN | 04269X105 | 14 | 3989 SH | DEFINED | 1 |
| ARRAY BIOPHARMA INC | CMN | 04269X105 | 0 | 100 SH | DEFINED | 2 |
| ARRIS GROUP INC | CMN | 04269Q100 | 84 | 6013 SH | DEFINED | 1 |
| ARRIS GROUP INC | CMN | 04269Q100 | 0 | 1500 SH | DEFINED | 2 |
| ARROW ELECTRONICS INC | CMN | 042735100 | 717 | 21700 SH | DEFINED | 1 |
| ARROW ELECTRONICS INC | CMN | 042735100 | 46 | 1396 SH | DEFINED | 2 |
| ARROWHEAD RESEARCH CORP | CMN | 042797209 | 0 | 20000 SH | SOLE | 2 |
| ARUBA NETWORKS INC | CMN | 043176106 | 3 | 195 SH | DEFINED | 1 |
| ARUBA NETWORKS INC | CMN | 043176106 | 0 | 2400 SH | DEFINED | 2 |
| ASCENA RETAIL GROUP INC | CMN | 04351G101 | 1086 | 58714 SH | DEFINED | 1 |
| ASCENA RETAIL GROUP INC | CMN | 04351G101 | 392 | 21222 SH | DEFINED | 2 |
| 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 | 2 | 67 SH | DEFINED | 1 |
| ASPEN TECHNOLOGY INC | CMN | 045327103 | 0 | 805 SH | DEFINED | 2 |
| ASSOCIATED BANC-CORP | CMN | 045487105 | 0 | 1478 SH | SOLE | 2 |
| ASSOCIATED ESTATES REALTY CP | CMN | 045604105 | 151 | 10100 SH | DEFINED | 1 |
| ASSOCIATED ESTATES REALTY CP | CMN | 045604105 | 0 | 500 SH | DEFINED | 2 |
| 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 | 15 | 485 SH | DEFINED | 1 |
| ATLAS ENERGY LP | CMN | 04930A104 | 0 | 800 SH | DEFINED | 2 |
| ATLAS PIPELINE PARTNERS LP | CMN | 049392103 | 0 | 500 SH | SOLE | 2 |
| ATMOS ENERGY CORP | CMN | 049560105 | 2152 | 61360 SH | DEFINED | 1 |
| ATMOS ENERGY CORP | CMN | 049560105 | 0 | 657 SH | DEFINED | 2 |
| ATP OIL & GAS CORPORATION | CMN | 00208J108 | 0 | 1900 SH | SOLE | 2 |
| ATRION CORPORATION | CMN | 049904105 | 5 | 25 SH | DEFINED | 1 |
| ATRION CORPORATION | CMN | 049904105 | 0 | 17 SH | DEFINED | 2 |
| ATWOOD OCEANICS INC | CMN | 050095108 | 487 | 12837 SH | DEFINED | 1 |
| ATWOOD OCEANICS INC | CMN | 050095108 | 76 | 2009 SH | DEFINED | 2 |
| 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| AUTHENTEC INC | CMN | 052660107 | 16 | 3621 | SH | | DEFINED |
| AUTHENTEC INC | CMN | 052660107 | 0 | 2100 | SH | | DEFINED |
| AUTOLIV INC | CMN | 052800109 | 490 | 9000 | SH | | DEFINED |
| AUTOLIV INC | CMN | 052800109 | 24 | 434 | SH | | DEFINED |
| AUTOMATIC DATA PROCESSING | CMN | 053015103 | 574 | 10400 | SH | | DEFINED |
| AUTOMATIC DATA PROCESSING | CMN | 053015103 | 243 | 4396 | SH | | DEFINED |
| AUTONATION INC | CMN | 05329W102 | 260 | 7434 | SH | | DEFINED |
| AUTONATION INC | CMN | 05329W102 | 45 | 1273 | SH | | DEFINED |
| AUTOZONE INC | CMN | 053332102 | 3756 | 10431 | SH | | DEFINED |
| AUTOZONE INC | CMN | 053332102 | 324 | 900 | SH | | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | CMN | 05334D107 | 5145 | 191345 | SH | | SOLE |
| AVAGO TECHNOLOGIES LTD | CMN | Y0486S104 | 559 | 15639 | SH | | DEFINED |
| AVAGO TECHNOLOGIES LTD | CMN | Y0486S104 | 79 | 2223 | SH | | DEFINED |
| AVALONBAY COMMUNITIES INC | CMN | 053484101 | 252 | 1800 | SH | | DEFINED |
| AVALONBAY COMMUNITIES INC | CMN | 053484101 | 65 | 461 | SH | | DEFINED |
| AVEO PHARMACEUTICALS INC | CMN | 053588109 | 0 | 1599 | SH | | SOLE |
| AVERY DENNISON CORP | CMN | 053611109 | 328 | 11943 | SH | | DEFINED |
| AVERY DENNISON CORP | CMN | 053611109 | 71 | 2575 | SH | | DEFINED |
| AVI BIOPHARMA INC | CMN | 002346104 | 0 | 5000 | SH | | SOLE |
| AVIAT NETWORKS INC | CMN | 05366Y102 | 0 | 700 | SH | | SOLE |
| AVIS BUDGET GROUP INC | CMN | 053774105 | 1957 | 129938 | SH | | DEFINED |
| AVIS BUDGET GROUP INC | CMN | 053774105 | 3 | 185 | SH | | DEFINED |
| AVIVA PLC | CMN | 05382A104 | 0 | 33000 | SH | | SOLE |
| AVNET INC | CMN | 053807103 | 668 | 21600 | SH | | DEFINED |
| AVNET INC | CMN | 053807103 | 18 | 584 | SH | | DEFINED |
| AVON PRODUCTS INC | CMN | 054303102 | 8224 | 514031 | SH | | DEFINED |
| AVON PRODUCTS INC | CMN | 054303102 | 1398 | 87384 | SH | | DEFINED |
| AVX CORP | CMN | 002444107 | 156 | 14569 | SH | | DEFINED |
| AVX CORP | CMN | 002444107 | 0 | 434 | SH | | DEFINED |
| AXCELIS TECHNOLOGIES INC | CMN | 054540109 | 0 | 40000 | SH | | SOLE |
| AXT INC | CMN | 00246W103 | 0 | 2379 | SH | | SOLE |
| AZZ INC | CMN | 002474104 | 295 | 4814 | SH | | DEFINED |
| AZZ INC | CMN | 002474104 | 0 | 898 | SH | | DEFINED |
| B&G FOODS INC | CMN | 05508R106 | 16 | 609 | SH | | DEFINED |
| B&G FOODS INC | CMN | 05508R106 | 0 | 1069 | SH | | DEFINED |
| BABCOCK & WILCOX CO/THE | CMN | 05615F102 | 215 | 8849 | SH | | DEFINED |
| BABCOCK & WILCOX CO/THE | CMN | 05615F102 | 100 | 4100 | SH | | DEFINED |
| BAKER HUGHES INC | CMN | 057224107 | 1447 | 35157 | SH | | DEFINED |
| BAKER HUGHES INC | CMN | 057224107 | 45 | 1100 | SH | | DEFINED |
| BAKER HUGHES INC | CMN | 057224107 | 0 | 75000 | SH | PUT | DEFINED |
| BALL CORP | CMN | 058498106 | 897 | 21900 | SH | | DEFINED |
| BALL CORP | CMN | 058498106 | 476 | 11612 | SH | | DEFINED |
| BALLANTYNE STRONG INC | CMN | 058516105 | 0 | 1000 | SH | | SOLE |
| BALTIC TRADING LTD | CMN | Y0553W103 | 0 | 4847 | SH | | SOLE |
| BANCO BRADESCO SA-PREF | CMN | 059460303 | 461 | 31034 | SH | | DEFINED |
| BANCO BRADESCO SA-PREF | CMN | 059460303 | 217 | 14624 | SH | | DEFINED |
| BANCO MACRO SA-B | CMN | 05961W105 | 0 | 6000 | SH | | SOLE |

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|--------------------------------|-----|-----------|--------|-------------|---------|---|
| BANCO SANTANDER BRASIL-UNIT | CMN | 05967A107 | 1465 | 190302 SH | DEFINED | 2 |
| BANCO SANTANDER BRASIL-UNIT | CMN | 05967A107 | 286 | 37122 SH | DEFINED | 2 |
| BANCO SANTANDER CHILE | CMN | 05965X109 | 4002 | 51950 SH | SOLE | 2 |
| BANCO SANTANDER SA | CMN | 05964H105 | 228 | 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 | 197344 | 24698898 SH | DEFINED | 1 |
| BANK OF AMERICA CORP | CMN | 060505104 | 39308 | 4919682 SH | DEFINED | 2 |
| BANK OF AMERICA CORP | CMN | 060505104 | 10602 | 1326968 SH | DEFINED | 2 |
| BANK OF AMERICA CORP | CMN | 060505104 | 4191 | 524524 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 | MA |
| BANK OF AMERICA CORP | CMN | 060505153 | 439 | 549139 SH | | SOLE | 1 |
| BANK OF AMERICA CORP | CMN | 060505104 | 80 | 10000 SH | | DEFINED | 3 |
| 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 HAWAII CORP | CMN | 062540109 | 367 | 8000 SH | | DEFINED | 1 |
| BANK OF HAWAII CORP | CMN | 062540109 | 105 | 2299 SH | | DEFINED | 2 |
| BANK OF IRELAND | CMN | 46267Q202 | 0 | 813960 SH | | SOLE | 2 |
| BANK OF NEW YORK MELLON CORP | CMN | 064058100 | 174 | 8049 SH | | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | CMN | 064058100 | 162 | 7500 SH | | DEFINED | 1 |
| BANK OF THE OZARKS | CMN | 063904106 | 0 | 94 SH | | SOLE | 2 |
| BANKRATE INC | CMN | 06647F102 | 0 | 735 SH | | SOLE | 2 |
| BANRO CORPORATION | CMN | 066800103 | 294 | 81106 SH | | SOLE | 2 |
| BARCLAYS PLC | CMN | 06738E204 | 1783 | 172944 SH | | SOLE | 2 |
| BARNES GROUP INC | CMN | 067806109 | 205 | 9500 SH | | DEFINED | 1 |
| BARNES GROUP INC | CMN | 067806109 | 1 | 45 SH | | DEFINED | 2 |
| BARRICK GOLD CORP | CMN | 067901108 | 6921 | 186499 SH | | DEFINED | 2 |
| BARRICK GOLD CORP | CMN | 067901108 | 67 | 1809 SH | | DEFINED | 2 |
| BARRICK GOLD CORP | CMN | 067901108 | 0 | 10000 SH | PUT | DEFINED | 1 |
| BASIC ENERGY SERVICES INC | CMN | 06985P100 | 0 | 5683 SH | | SOLE | 2 |
| BAXTER INTERNATIONAL INC | CMN | 071813109 | 548 | 10401 SH | | DEFINED | 2 |
| BAXTER INTERNATIONAL INC | CMN | 071813109 | 392 | 7441 SH | | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | CMN | 071813109 | 0 | 15000 SH | PUT | DEFINED | 1 |
| BB&T CORP | CMN | 054937107 | 413 | 13505 SH | | DEFINED | 2 |
| BB&T CORP | CMN | 054937107 | 388 | 12664 SH | | DEFINED | 1 |
| BBCN BANCORP INC | CMN | 073295107 | 29 | 2659 SH | | DEFINED | 1 |
| BBCN BANCORP INC | CMN | 073295107 | 0 | 2541 SH | | DEFINED | 2 |
| BBVA BANCO FRANCES SA | CMN | 07329M100 | 0 | 33375 SH | | SOLE | 2 |
| BEACON ROOFING SUPPLY INC | CMN | 073685109 | 723 | 28654 SH | | DEFINED | 1 |
| BEACON ROOFING SUPPLY INC | CMN | 073685109 | 0 | 530 SH | | DEFINED | 2 |
| BEAM INC | CMN | 073730103 | 180 | 2900 SH | | DEFINED | 1 |
| BEAM INC | CMN | 073730103 | 127 | 2050 SH | | DEFINED | 2 |
| BECTON DICKINSON AND CO | CMN | 075887109 | 665 | 8944 SH | | DEFINED | 1 |
| BECTON DICKINSON AND CO | CMN | 075887109 | 426 | 5735 SH | | DEFINED | 2 |

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|---------------------------------|-----|-----------|-------|-----------|---------|---|
| BED BATH & BEYOND INC | CMN | 075896100 | 1318 | 21354 SH | DEFINED | 1 |
| BED BATH & BEYOND INC | CMN | 075896100 | 703 | 11395 SH | DEFINED | 2 |
| BELDEN INC | CMN | 077454106 | 4 | 134 SH | DEFINED | 1 |
| BELDEN INC | CMN | 077454106 | 0 | 99 SH | DEFINED | 2 |
| BELO CORPORATION-A | CMN | 080555105 | 6 | 888 SH | DEFINED | 1 |
| BELO CORPORATION-A | CMN | 080555105 | 0 | 198 SH | DEFINED | 2 |
| BEMIS COMPANY | CMN | 081437105 | 363 | 11600 SH | DEFINED | 1 |
| BEMIS COMPANY | CMN | 081437105 | 32 | 1030 SH | DEFINED | 2 |
| 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 | 2032 | 31200 SH | DEFINED | 1 |
| BHP BILLITON LTD | CMN | 088606108 | 485 | 7442 SH | DEFINED | 2 |
| 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 | 608 | 28377 SH | SOLE | 2 |
| BIOCRYST PHARMACEUTICALS INC | CMN | 09058V103 | 0 | 5500 SH | SOLE | 2 |

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

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| | | | | | | |
|---------------------------|-----|-----------|------|-------------|---------|---|
| BLUE NILE INC | CMN | 09578R103 | 34 | 1157 SH | DEFINED | 1 |
| BLUE NILE INC | CMN | 09578R103 | 0 | 228 SH | DEFINED | 2 |
| BOB EVANS FARMS | CMN | 096761101 | 385 | 9583 SH | DEFINED | 1 |
| BOB EVANS FARMS | CMN | 096761101 | 0 | 826 SH | DEFINED | 2 |
| 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 | CMN | 099502106 | 12 | 769 SH | DEFINED | 1 |
| HOLDINGS | | | | | | |
| BOOZ ALLEN HAMILTON | CMN | 099502106 | 0 | 105 SH | DEFINED | 2 |
| HOLDINGS | | | | | | |
| BORGWARNER INC | CMN | 099724106 | 604 | 9199 SH | DEFINED | 1 |
| BORGWARNER INC | CMN | 099724106 | 87 | 1318 SH | DEFINED | 2 |
| BOSTON BEER COMPANY INC-A | CMN | 100557107 | 0 | 238 SH | SOLE | 2 |
| BOSTON PRIVATE FINL | CMN | 101119105 | 0 | 647 SH | DEFINED | 2 |
| HOLDING | | | | | | |
| BOSTON PRIVATE FINL | CMN | 101119105 | 0 | 51 SH | DEFINED | 1 |
| HOLDING | | | | | | |
| BOSTON PROPERTIES INC | CNV | 10112RAG9 | 1339 | 11647.68 SH | SOLE | 1 |
| BOSTON PROPERTIES INC | CMN | 101121101 | 674 | 6300 SH | DEFINED | 1 |
| BOSTON PROPERTIES INC | CMN | 101121101 | 40 | 378 SH | DEFINED | 2 |
| 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 | 6 | 785 SH | DEFINED | 1 |
| BOYD GAMING CORP | CMN | 103304101 | 0 | 3987 SH | DEFINED | 2 |
| BP PLC | CMN | 055622104 | 9387 | 235200 SH | DEFINED | 1 |
| BP PLC | CMN | 055622104 | 8988 | 225210 SH | DEFINED | 2 |
| BRADY CORPORATION - CL A | CMN | 104674106 | 32 | 1146 SH | DEFINED | 1 |
| BRADY CORPORATION - CL A | CMN | 104674106 | 0 | 6811 SH | DEFINED | 2 |
| BRANDYWINE REALTY TRUST | CMN | 105368203 | 0 | 651 SH | SOLE | 2 |
| BRASKEM SA-PREF A | CMN | 105532105 | 0 | 4000 SH | SOLE | 2 |
| BRAVO BRIO RESTAURANT | CMN | 10567B109 | 0 | 783 SH | SOLE | 2 |
| GROUP | | | | | | |
| BRE PROPERTIES INC | CMN | 05564E106 | 0 | 620 SH | SOLE | 2 |
| BREITBURN ENERGY PARTNERS | CMN | 106776107 | 0 | 965 SH | SOLE | 2 |
| LP | | | | | | |

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 |
| BRF - BRASIL FOODS SA | CMN | 10552T107 | 634 | 41574 SH | SOLE | 2 | |
| BRIDGEPOINT EDUCATION INC | CMN | 10807M105 | 1 | 59 SH | DEFINED | 1 | |
| BRIDGEPOINT EDUCATION INC | CMN | 10807M105 | 0 | 803 SH | DEFINED | 2 | |
| 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 | 50 | 2170 SH | DEFINED | 1 | |
| BRINK'S CO/THE | CMN | 109696104 | 0 | 606 SH | DEFINED | 2 | |
| BRISTOL-MYERS SQUIBB CO | CMN | 110122108 | 377 | 10546 SH | DEFINED | 1 | |
| BRISTOL-MYERS SQUIBB CO | CMN | 110122108 | 276 | 7739 SH | DEFINED | 2 | |
| BRISTOW GROUP INC | CMN | 110394103 | 8 | 190 SH | DEFINED | 1 | |

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| | | | | | | |
|---------------------------------------|-----|-----------|-------|--------------|---------|---|
| BRISTOW GROUP INC | CMN | 110394103 | 0 | 6300 SH | DEFINED | 2 |
| BRITISH AMERICAN TOBACCO PLC | CMN | 110448107 | 0 | 10566 SH | SOLE | 2 |
| BROADCOM CORP-CL A | CMN | 111320107 | 1847 | 55400 SH | DEFINED | 1 |
| BROADCOM CORP-CL A | CMN | 111320107 | 1004 | 30113 SH | DEFINED | 2 |
| BROADRIDGE FINANCIAL SOLUTIONS | CMN | 11133T103 | 0 | 2765 SH | SOLE | 2 |
| BROADSOFT INC | CMN | 11133B409 | 6 | 206 SH | DEFINED | 1 |
| BROADSOFT INC | CMN | 11133B409 | 0 | 930 SH | DEFINED | 2 |
| 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 | 620 | 35100 SH | DEFINED | 1 |
| BROOKDALE SENIOR LIVING INC | CMN | 112463104 | 1 | 79 SH | DEFINED | 2 |
| 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 | 161 | 17072 SH | DEFINED | 1 |
| BROOKS AUTOMATION INC | CMN | 114340102 | 0 | 879 SH | DEFINED | 2 |
| BROWN SHOE COMPANY INC | CMN | 115736100 | 0 | 239 SH | SOLE | 2 |
| BROWN-FORMAN CORP-CLASS B | CMN | 115637209 | 2961 | 30290 SH | DEFINED | 1 |
| BROWN-FORMAN CORP-CLASS B | CMN | 115637209 | 130 | 1325 SH | DEFINED | 2 |
| BT GROUP PLC | CMN | 05577E101 | 3617 | 109000 SH | DEFINED | 1 |
| BT GROUP PLC | CMN | 05577E101 | 0 | 134830 SH | DEFINED | 2 |
| BUCKEYE TECHNOLOGIES INC | CMN | 118255108 | 221 | 7765 SH | DEFINED | 1 |
| BUCKEYE TECHNOLOGIES INC | CMN | 118255108 | 0 | 481 SH | DEFINED | 2 |
| 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 | 430 | 7377 SH | DEFINED | 1 |
| C.H. ROBINSON WORLDWIDE INC | CMN | 12541W209 | 175 | 2995 SH | DEFINED | 2 |
| CA INC | CMN | 12673P105 | 653 | 24395 SH | DEFINED | 1 |
| CA INC | CMN | 12673P105 | 108 | 4053 SH | DEFINED | 2 |
| CABELA'S INC | CMN | 126804301 | 270 | 7300 SH | DEFINED | 1 |
| CABELA'S INC | CMN | 126804301 | 57 | 1550 SH | DEFINED | 2 |
| CABLEVISION SYSTEMS-NY GRP-A | CMN | 12686C109 | 2183 | 165143 SH | DEFINED | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | CMN | 12686C109 | 439 | 33180 SH | DEFINED | 2 |
| CABOT CORP | CMN | 127055101 | 27 | 673 SH | DEFINED | 1 |
| CABOT CORP | CMN | 127055101 | 0 | 5122 SH | DEFINED | 2 |
| CABOT MICROELECTRONICS CORP | CMN | 12709P103 | 292 | 10000 SH | SOLE | 1 |
| CABOT OIL & GAS CORP | CMN | 127097103 | 599 | 15100 SH | DEFINED | 1 |

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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------------|---------|---|
| CABOT OIL & GAS CORP | CMN | 127097103 | 359 | 9032 SH | DEFINED | 2 |
| CACI INTERNATIONAL INC -CL A | CNV | 127190AD8 | 3263 | 28637.77 SH | SOLE | 1 |
| CADENCE DESIGN SYS INC | CNV | 127387AJ7 | 21259 | 136628.63 SH | SOLE | 1 |
| CADENCE DESIGN SYS INC | CMN | 127387108 | 373 | 33973 SH | DEFINED | 1 |
| CADENCE DESIGN SYS INC | CMN | 127387108 | 0 | 15000 SH | DEFINED | 2 |
| 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 | 4 | 700 SH | DEFINED | 1 |
| CALLAWAY GOLF COMPANY | CMN | 131193104 | 0 | 50542 SH | DEFINED | 2 |
| CAMBREX CORP | CMN | 132011107 | 102 | 10800 SH | DEFINED | 1 |
| CAMBREX CORP | CMN | 132011107 | 0 | 200 SH | DEFINED | 2 |
| CAMDEN PROPERTY TRUST | CMN | 133131102 | 544 | 8400 SH | DEFINED | 1 |
| CAMDEN PROPERTY TRUST | CMN | 133131102 | 15 | 232 SH | DEFINED | 2 |
| CAMERON INTERNATIONAL CORP | CMN | 13342B105 | 527 | 12494 SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP | CMN | 13342B105 | 299 | 7078 SH | DEFINED | 2 |
| CAMPBELL SOUP CO | CMN | 134429109 | 7583 | 228343 SH | DEFINED | 1 |
| CAMPBELL SOUP CO | CMN | 134429109 | 245 | 7390 SH | DEFINED | 2 |
| CAMPUS CREST COMMUNITIES INC | CMN | 13466Y105 | 0 | 1200 SH | SOLE | 2 |
| CAN IMPERIAL BK OF 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 | 2232 | 56000 SH | DEFINED | 1 |
| CANON INC | CMN | 138006309 | 0 | 4 SH | DEFINED | 2 |
| CAPITAL ONE FINANCIAL CORP | CMN | 14040H105 | 551 | 10134 SH | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CORP | CMN | 14040H105 | 238 | 4379 SH | DEFINED | 2 |
| CAPITAL PRODUCT PARTNERS LP | CMN | Y11082107 | 0 | 500 SH | SOLE | 2 |
| CAPITOL FEDERAL FINANCIAL IN | CMN | 14057J101 | 0 | 150 SH | SOLE | 2 |
| CAPSTEAD MORTGAGE CORP | CMN | 14067E506 | 308 | 22136 SH | DEFINED | 1 |
| CAPSTEAD MORTGAGE CORP | CMN | 14067E506 | 0 | 127078 SH | DEFINED | 2 |
| CARDICA INC | CMN | 14141R101 | 0 | 50 SH | SOLE | 2 |
| CARDINAL HEALTH INC | CMN | 14149Y108 | 7855 | 188589 SH | DEFINED | 1 |
| CARDINAL HEALTH INC | CMN | 14149Y108 | 222 | 5334 SH | DEFINED | 2 |
| CARDIUM THERAPEUTICS INC | CMN | 141916106 | 0 | 5000 SH | SOLE | 2 |
| CARDTRONICS INC | CMN | 14161H108 | 4 | 144 SH | DEFINED | 1 |
| CARDTRONICS INC | CMN | 14161H108 | 0 | 8824 SH | DEFINED | 2 |
| CARIBOU COFFEE CO INC | CMN | 142042209 | 0 | 295 SH | SOLE | 2 |
| CARLISLE COS INC | CMN | 142339100 | 1854 | 35668 SH | DEFINED | 1 |
| CARLISLE COS INC | CMN | 142339100 | 26 | 503 SH | DEFINED | 2 |
| CARLYLE GROUP/THE | CMN | 14309L102 | 0 | 229 SH | SOLE | 2 |
| CARMIKE CINEMAS INC | CMN | 143436400 | 128 | 8755 SH | DEFINED | 1 |
| CARMIKE CINEMAS INC | CMN | 143436400 | 0 | 1120 SH | DEFINED | 2 |
| CARNIVAL CORP | CMN | 143658300 | 545 | 15872 SH | DEFINED | 1 |
| CARNIVAL CORP | CMN | 143658300 | 132 | 3846 SH | DEFINED | 2 |
| CARPENTER TECHNOLOGY | CMN | 144285103 | 422 | 8859 SH | DEFINED | 2 |
| CARPENTER TECHNOLOGY | CMN | 144285103 | 292 | 6136 SH | DEFINED | 1 |
| CARRIZO OIL & GAS INC | CMN | 144577103 | 70 | 3000 SH | DEFINED | 1 |
| CARRIZO OIL & GAS INC | CMN | 144577103 | 0 | 4103 SH | DEFINED | 2 |
| CARROLS RESTAURANT GROUP INC | CMN | 14574X104 | 1123 | 189035 SH | SOLE | 1 |
| CARTER'S INC | CMN | 146229109 | 667 | 12725 SH | DEFINED | 1 |
| CARTER'S INC | CMN | 146229109 | 288 | 5503 SH | DEFINED | 2 |
| CASEY'S GENERAL STORES INC | CMN | 147528103 | 317 | 5400 SH | DEFINED | 1 |
| CASEY'S GENERAL STORES INC | CMN | 147528103 | 150 | 2547 SH | DEFINED | 2 |
| CASH AMERICA INTL INC | CMN | 14754D100 | 569 | 12931 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| CASH AMERICA INTL INC | CMN | 14754D100 | 0 | 743 | SH | | DEFINED |
| CATALYST HEALTH SOLUTIONS IN | CMN | 14888B103 | 2724 | 29300 | SH | | DEFINED |
| CATALYST HEALTH SOLUTIONS IN | CMN | 14888B103 | 4 | 40 | SH | | DEFINED |
| CATERPILLAR INC | CMN | 149123101 | 3048 | 36214 | SH | | DEFINED |
| CATERPILLAR INC | CMN | 149123101 | 2342 | 27822 | SH | | DEFINED |
| CATERPILLAR INC | CMN | 149123101 | 1170 | 13900 | SH | | DEFINED |
| CATERPILLAR INC | CMN | 149123101 | 0 | 20000 | SH | PUT | DEFINED |
| CATHAY GENERAL BANCORP | CMN | 149150104 | 25 | 1523 | SH | | DEFINED |
| CATHAY GENERAL BANCORP | CMN | 149150104 | 0 | 703 | SH | | DEFINED |
| CATO CORP-CLASS A | CMN | 149205106 | 356 | 11700 | SH | | SOLE |
| CBEYOND INC | CMN | 149847105 | 7 | 1099 | SH | | DEFINED |
| CBEYOND INC | CMN | 149847105 | 0 | 440 | SH | | DEFINED |
| CBL & ASSOCIATES PROPERTIES | CMN | 124830100 | 0 | 2161 | SH | | SOLE |
| CBRE GROUP INC - A | CMN | 12504L109 | 280 | 17100 | SH | | DEFINED |
| CBRE GROUP INC - A | CMN | 12504L109 | 136 | 8290 | SH | | DEFINED |
| CBS CORP-CLASS B NON VOTING | CMN | 124857202 | 1576 | 48601 | SH | | DEFINED |
| CBS CORP-CLASS B NON VOTING | CMN | 124857202 | 811 | 25000 | SH | | DEFINED |
| CEDAR FAIR LP | CMN | 150185106 | 1052 | 35100 | SH | | DEFINED |
| CEDAR FAIR LP | CMN | 150185106 | 0 | 75 | SH | | DEFINED |
| CELANESE CORP-SERIES A | CMN | 150870103 | 566 | 16289 | SH | | DEFINED |
| CELANESE CORP-SERIES A | CMN | 150870103 | 504 | 14515 | SH | | DEFINED |
| CELGENE CORP | CMN | 151020104 | 821 | 12944 | SH | | DEFINED |
| CELGENE CORP | CMN | 151020104 | 490 | 7734 | SH | | DEFINED |
| CELLDEX THERAPEUTICS INC | CMN | 15117B103 | 0 | 18281 | SH | | SOLE |
| CEMEX SAB-CPO | CMN | 151290889 | 33665.5 | 5062481 | SH | | DEFINED |
| CEMEX SAB-CPO | CMN | 151290889 | 6.7 | 1000 | SH | | DEFINED |
| CENTERPOINT ENERGY INC | CMN | 15189T107 | 586 | 28170 | SH | | DEFINED |
| CENTERPOINT ENERGY INC | CMN | 15189T107 | 298 | 14307 | SH | | DEFINED |
| CENTRAIS ELETRICAS BRASILIER | CMN | 15234Q207 | 0 | 76552 | SH | | SOLE |
| CENTRAL EURO DISTRIBUTION CP | CMN | 153435102 | 42 | 14773 | SH | | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | CMN | 153435102 | 1 | 507 | SH | | DEFINED |
| CENTRAL EUROPE & RUSSIA FUND | CMN | 153436100 | 0 | 10 | SH | | SOLE |
| CENTRAL EUROPEAN MEDIA ENT-A | CMN | G20045202 | 346 | 70255 | SH | | DEFINED |
| CENTRAL EUROPEAN MEDIA ENT-A | CMN | G20045202 | 1 | 133 | SH | | DEFINED |
| CENTRAL GARDEN AND PET CO-A | CMN | 153527205 | 0 | 580 | SH | | DEFINED |
| CENTRAL GARDEN AND PET | CMN | 153527205 | 0 | 23 | SH | | DEFINED |

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| CO-A | | | | | | | |
|----------------------------|-----|-----------|------|----------|---------|---|--|
| 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 | 1361 | 16900 SH | DEFINED | 1 | |
| CERNER CORP | CMN | 156782104 | 388 | 4812 SH | DEFINED | 2 | |
| CERUS CORP | CMN | 157085101 | 1 | 226 SH | DEFINED | 1 | |
| CERUS CORP | CMN | 157085101 | 0 | 1450 SH | DEFINED | 2 | |
| CF INDUSTRIES HOLDINGS INC | CMN | 125269100 | 1129 | 5878 SH | DEFINED | 2 | |
| CF INDUSTRIES HOLDINGS INC | CMN | 125269100 | 956 | 4980 SH | DEFINED | 1 | |
| CHARLES RIVER LABORATORIES | CMN | 159864107 | 2143 | 65427 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/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| CHARLES RIVER LABORATORIES | CMN | 159864107 | 681 | 20800 SH | | | DEFINED |
| CHART INDUSTRIES INC | CNV | 16115QAC4 | 1078 | 8677.41 SH | | | SOLE |
| CHASE CORP | CMN | 16150R104 | 0 | 10 SH | | | SOLE |
| CHECK POINT SOFTWARE TECH | CMN | M22465104 | 635 | 12958 SH | | | DEFINED |
| CHECK POINT SOFTWARE TECH | CMN | M22465104 | 57 | 1160 SH | | | DEFINED |
| CHECKPOINT SYSTEMS INC | CMN | 162825103 | 0 | 500 SH | | | SOLE |
| CHEMED CORP | CMN | 16359R103 | 593 | 9816 SH | | | SOLE |
| CHEMED CORP | CNV | 16359RAC7 | 561 | 5631.34 SH | | | SOLE |
| CHEMTURA CORP | CMN | 163893209 | 35 | 2405 SH | | | DEFINED |
| CHEMTURA CORP | CMN | 163893209 | 0 | 1047 SH | | | DEFINED |
| CHENIERE ENERGY INC | CMN | 16411R208 | 372 | 26141 SH | | | DEFINED |
| CHENIERE ENERGY INC | CMN | 16411R208 | 20 | 1396 SH | | | DEFINED |
| CHENIERE ENERGY PARTNERS LP | CMN | 16411Q101 | 0 | 1750 SH | | | SOLE |
| CHESAPEAKE ENERGY CORP | CNV | 165167CA3 | 6460 | 78212.39 SH | | | SOLE |
| CHESAPEAKE ENERGY CORP | CMN | 165167107 | 2801 | 153066 SH | | | DEFINED |
| CHESAPEAKE ENERGY CORP | CMN | 165167107 | 1033 | 56469 SH | | | DEFINED |
| CHESAPEAKE ENERGY CORP | CMN | 165167107 | 502 | 27409 SH | | | DEFINED |
| CHESAPEAKE ENERGY CORP | CMN | 165167107 | 0 | 13000 SH | | PUT | DEFINED |
| CHESAPEAKE ENERGY CORP | CMN | 165167107 | 0 | 285000 SH | | PUT | DEFINED |
| CHEVRON CORP | CMN | 166764100 | 2961 | 28240 SH | | | DEFINED |
| CHEVRON CORP | CMN | 166764100 | 776 | 7400 SH | | | DEFINED |
| CHEVRON CORP | CMN | 166764100 | 0 | 25000 SH | | PUT | DEFINED |
| CHICAGO BRIDGE & IRON CO NV | CMN | 167250109 | 137 | 3600 SH | | | DEFINED |
| CHICAGO BRIDGE & IRON CO NV | CMN | 167250109 | 0 | 2645 SH | | | DEFINED |
| CHIMERA INVESTMENT CORP | CMN | 16934Q109 | 154 | 66800 SH | | | SOLE |
| CHINA AUTOMOTIVE SYSTEMS INC | CMN | 16936R105 | 0 | 500 SH | | | SOLE |
| CHINA EASTERN AIRLINES CO-H | CMN | 16937R104 | 2640 | 165000 SH | | | SOLE |
| CHINA GERUI ADVANCED MATERIA | CMN | G21101103 | 0 | 45988 SH | | | SOLE |
| CHINA GREEN AGRICULTURE INC | CMN | 16943W105 | 0 | 100 SH | | | SOLE |

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|------------------------------|-----|-----------|-------|-----------|---------|---|
| 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 | CMN | 16941G102 | 0 | 2900 SH | SOLE | 2 |
| CHINA PETROLEUM & CHEMICAL-H | CMN | 16941R108 | 67368 | 840000 SH | DEFINED | 1 |
| CHINA PETROLEUM & CHEMICAL-H | CMN | 16941R108 | 6817 | 85000 SH | DEFINED | 2 |
| 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 | 35216 | 800000 SH | DEFINED | 1 |
| CHINA TELECOM CORP LTD-H | CMN | 169426103 | 0 | 150000 SH | DEFINED | 2 |
| CHINA UNICOM HONG KONG LTD | CMN | 16945R104 | 2484 | 199000 SH | DEFINED | 1 |
| CHINA UNICOM HONG KONG LTD | CMN | 16945R104 | 150 | 12000 SH | DEFINED | 2 |
| CHINA VALVES TECHNOLOGY INC | CMN | 169476207 | 0 | 1250 SH | SOLE | 2 |
| CHINA YIDA HOLDINGS CO | CMN | 16945D204 | 0 | 2000 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/ CALL | INVESTMENT DISCRETION |
| CHIPMOS TECHNOLOGIES BERMUDA | CMN | G2110R114 | 0 | 3200 SH | | SOLE |
| CHIPOTLE MEXICAN GRILL INC | CMN | 169656105 | 2369 | 6277 SH | | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CMN | 169656105 | 203 | 539 SH | | DEFINED |
| CHIQUITA BRANDS INTL | CMN | 170032809 | 56 | 11200 SH | | SOLE |
| CHOICE HOTELS INTL INC | CMN | 169905106 | 467 | 11700 SH | | SOLE |
| CHUBB CORP | CMN | 171232101 | 883 | 12170 SH | | DEFINED |
| CHUBB CORP | CMN | 171232101 | 117 | 1607 SH | | DEFINED |
| CHURCH & DWIGHT CO INC | CMN | 171340102 | 298 | 5400 SH | | DEFINED |
| CHURCH & DWIGHT CO INC | CMN | 171340102 | 42 | 762 SH | | DEFINED |
| CHURCHILL DOWNS INC | CMN | 171484108 | 282 | 4800 SH | | SOLE |
| CIA BRASILEIRA DE DIS-PREF | CMN | 20440T201 | 631 | 15783 SH | | SOLE |
| CIA CERVECERIAS UNIDAS SA | CMN | 204429104 | 187 | 3000 SH | | DEFINED |
| CIA CERVECERIAS UNIDAS SA | CMN | 204429104 | 0 | 150 SH | | DEFINED |
| CIA DE BEBIDAS DAS AME-PREF | CMN | 20441W203 | 400 | 10417 SH | | SOLE |
| CIA SANEAMENTO BASICO DE SP | CMN | 20441A102 | 951 | 12600 SH | | SOLE |
| CIA SIDERURGICA NACIONAL SA | CMN | 20440W105 | 894 | 162256 SH | | DEFINED |
| CIA SIDERURGICA NACIONAL SA | CMN | 20440W105 | 166 | 30105 SH | | DEFINED |
| CIGNA CORP | CMN | 125509109 | 1898 | 42200 SH | | DEFINED |
| CIGNA CORP | CMN | 125509109 | 198 | 4397 SH | | DEFINED |

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| | | | | | | | |
|---------------------------------|-----|-----------|-------|--------|---------|---------|---|
| CINCINNATI FINANCIAL CORP | CMN | 172062101 | 10322 | 273000 | SH | DEFINED | 1 |
| CINCINNATI FINANCIAL CORP | CMN | 172062101 | 208 | 5488 | SH | DEFINED | 2 |
| CINEMARK HOLDINGS INC | CMN | 17243V102 | 588 | 26020 | SH | DEFINED | 2 |
| CINEMARK HOLDINGS INC | CMN | 17243V102 | 27 | 1198 | SH | DEFINED | 1 |
| CINTAS CORP | CMN | 172908105 | 1852 | 48079 | SH | DEFINED | 1 |
| CINTAS CORP | CMN | 172908105 | 109 | 2841 | SH | DEFINED | 2 |
| CISCO SYSTEMS INC | CMN | 17275R102 | 10675 | 630540 | SH | DEFINED | 1 |
| 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 | 0 | 50000 | SH PUT | DEFINED | 1 |
| CISCO SYSTEMS INC | CMN | 17275R102 | 0 | 1 | SH CALL | DEFINED | 2 |
| 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 | 3 | 164 | SH | DEFINED | 1 |
| CITI TRENDS INC | CMN | 17306X102 | 0 | 144 | SH | DEFINED | 2 |
| CITIGROUP INC | CMN | 172967424 | 15287 | 563693 | SH | DEFINED | 2 |
| CITIGROUP INC | CMN | 172967424 | 4471 | 164860 | SH | DEFINED | 1 |
| CITIGROUP INC | CMN | 172967424 | 774 | 28523 | SH | DEFINED | 2 |
| CITIGROUP INC | CMN | 172967424 | 47 | 1715 | SH | DEFINED | 3 |
| 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 |
| CITIZENS REPUBLIC BANCORP IN | CMN | 174420307 | 140 | 8200 | SH | DEFINED | 1 |
| CITIZENS REPUBLIC BANCORP IN | CMN | 174420307 | 0 | 300 | SH | DEFINED | 2 |
| CLARCOR INC | CMN | 179895107 | 2611 | 54977 | SH | DEFINED | 1 |
| CLARCOR INC | CMN | 179895107 | 39 | 828 | SH | DEFINED | 2 |
| CLEAN DIESEL TECHNOLOGIES | CMN | 18449C401 | 0 | 6000 | SH | SOLE | 2 |
| CLEAN HARBORS INC | CMN | 184496107 | 880 | 15747 | SH | DEFINED | 1 |
| CLEAN HARBORS INC | CMN | 184496107 | 11 | 193 | SH | DEFINED | 2 |
| CLEAR CHANNEL OUTDOOR-CL A | CMN | 18451C109 | 0 | 700 | SH | SOLE | 2 |
| CLEARWIRE CORP-CLASS A | CMN | 18538Q105 | 131 | 116910 | SH | DEFINED | 1 |
| CLEARWIRE CORP-CLASS A | CMN | 18538Q105 | 0 | 11600 | SH | DEFINED | 2 |
| CLECO CORPORATION | CMN | 12561W105 | 295 | 7000 | 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| CLIFFS NATURAL RESOURCES INC | CMN | 18683K101 | 1377 | 28700 | SH | | DEFINED | 2 |
| CLIFFS NATURAL RESOURCES INC | CMN | 18683K101 | 471 | 9807 | SH | | DEFINED | 2 |
| CLIFFS NATURAL RESOURCES INC | CMN | 18683K101 | 254 | 5300 | SH | | DEFINED | 1 |
| CLOROX COMPANY | CMN | 189054109 | 391 | 5400 | SH | | DEFINED | 1 |
| CLOROX COMPANY | CMN | 189054109 | 203 | 2803 | SH | | DEFINED | 2 |
| CLOUD PEAK ENERGY INC | CMN | 18911Q102 | 0 | 2677 | SH | | SOLE | 2 |
| CME GROUP INC | CMN | 12572Q105 | 406 | 1510 | SH | | DEFINED | 1 |
| CME GROUP INC | CMN | 12572Q105 | 269 | 1000 | SH | | DEFINED | 2 |
| CMS ENERGY CORP | CNV | 125896BD1 | 26225 | 154175.06 | SH | | SOLE | 1 |

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|-----------------------------|-----|-----------|--------|--------------|-------------|---|
| 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 | 7 | 192 SH | DEFINED | 1 |
| CNH GLOBAL N.V. | CMN | N20935206 | 0 | 349 SH | DEFINED | 2 |
| CNO FINANCIAL GROUP INC | CNV | 12621EAC7 | 63832 | 409836.15 SH | SOLE | 1 |
| CNO FINANCIAL GROUP INC | CMN | 12621E103 | 234 | 29900 SH | DEFINED | 1 |
| CNO FINANCIAL GROUP INC | CMN | 12621E103 | 11 | 1407 SH | DEFINED | 2 |
| CNOOC LTD | CMN | 126132109 | 101597 | 510000 SH | DEFINED | 1 |
| CNOOC LTD | CMN | 126132109 | 26097 | 131000 SH | DEFINED | 2 |
| 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 | 2083 | 26746 SH | DEFINED | 1 |
| COCA-COLA CO/THE | CMN | 191216100 | 1973 | 25334 SH | DEFINED | 2 |
| COCA-COLA CO/THE | CMN | 191216100 | 0 | 60000 SH | PUT 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 | 1 | 31 SH | DEFINED | 1 |
| COGENT COMMUNICATIONS GROUP | CMN | 19239V302 | 0 | 1297 SH | DEFINED | 2 |
| COGNEX CORP | CMN | 192422103 | 281 | 8870 SH | DEFINED | 1 |
| COGNEX CORP | CMN | 192422103 | 0 | 256 SH | DEFINED | 2 |
| 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 | 581 | 8600 SH | DEFINED | 1 |
| COINSTAR INC | CMN | 19259P300 | 140 | 2078 SH | DEFINED | 2 |
| 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 | 2852 | 133152 SH | DEFINED | 1 |
| COLLECTIVE BRANDS INC | CMN | 19421W100 | 6 | 268 SH | DEFINED | 2 |
| COLONIAL PROPERTIES TRUST | CMN | 195872106 | 0 | 88 SH | SOLE | 2 |
| COLONY FINANCIAL INC | CMN | 19624R106 | 1 | 54 SH | DEFINED | 1 |
| COLONY FINANCIAL INC | CMN | 19624R106 | 0 | 770 SH | DEFINED | 2 |
| COLUMBIA BANKING SYSTEM INC | CMN | 197236102 | 11 | 568 SH | DEFINED | 1 |
| COLUMBIA BANKING SYSTEM INC | CMN | 197236102 | 0 | 104 SH | DEFINED | 2 |
| COLUMBIA LABORATORIES INC | CMN | 197779101 | 0 | 100000 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 |

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| | | | | | | |
|---------------------------------|-----|-----------|----------|-------------|---------|---|
| COMCAST CORP-CLASS A | CMN | 20030N101 | 1544 | 48286 SH | DEFINED | 1 |
| COMCAST CORP-CLASS A | CMN | 20030N101 | 462 | 14438 SH | DEFINED | 2 |
| COMCAST CORP-SPECIAL CL A | CMN | 20030N200 | 559 | 17779 SH | DEFINED | 1 |
| COMCAST CORP-SPECIAL CL A | CMN | 20030N200 | 86 | 2718 SH | DEFINED | 2 |
| COMERICA INC | CMN | 200340107 | 165 | 5411 SH | DEFINED | 2 |
| COMERICA INC | CMN | 200340107 | 46 | 1524 SH | DEFINED | 1 |
| COMMERCE BANCSHARES INC | CMN | 200525103 | 742 | 19573 SH | DEFINED | 1 |
| COMMERCE BANCSHARES INC | CMN | 200525103 | 31 | 809 SH | DEFINED | 2 |
| COMMERCIAL VEHICLE GROUP INC | CMN | 202608105 | 18 | 2100 SH | DEFINED | 1 |
| COMMERCIAL VEHICLE GROUP INC | CMN | 202608105 | 0 | 2468 SH | DEFINED | 2 |
| COMMONWEALTH REIT | CMN | 203233101 | 0 | 116 SH | SOLE | 2 |
| COMMUNITY BANK SYSTEM INC | CMN | 203607106 | 121 | 4463 SH | DEFINED | 1 |
| COMMUNITY BANK SYSTEM INC | CMN | 203607106 | 0 | 200 SH | DEFINED | 2 |
| COMMUNITY HEALTH SYSTEMS INC | CMN | 203668108 | 21103 | 748873 SH | SOLE | 1 |
| COMMVault SYSTEMS INC | CMN | 204166102 | 379 | 7881 SH | DEFINED | 1 |
| COMMVault SYSTEMS INC | CMN | 204166102 | 153 | 3183 SH | DEFINED | 2 |
| COMPASS DIVERSIFIED HOLDINGS | CMN | 20451Q104 | 0 | 1800 SH | SOLE | 2 |
| COMPLETE GENOMICS INC | CMN | 20454K104 | 0 | 37162 SH | SOLE | 2 |
| COMPUTER PROGRAMS & SYSTEMS | CMN | 205306103 | 200 | 3500 SH | SOLE | 1 |
| COMSTOCK RESOURCES INC | CMN | 205768203 | 20 | 1189 SH | DEFINED | 1 |
| COMSTOCK RESOURCES INC | CMN | 205768203 | 0 | 2271 SH | DEFINED | 2 |
| COMTECH TELECOMMUNICATIONS | CNV | 205826AF7 | 10308 | 96833.84 SH | SOLE | 1 |
| COMTECH TELECOMMUNICATIONS | CMN | 205826209 | 348 | 12192 SH | DEFINED | 1 |
| COMTECH TELECOMMUNICATIONS | CMN | 205826209 | 0 | 523 SH | DEFINED | 2 |
| CONAGRA FOODS INC | CMN | 205887102 | 245 | 9492 SH | DEFINED | 1 |
| CONAGRA FOODS INC | CMN | 205887102 | 203 | 7878 SH | DEFINED | 2 |
| CONMED CORP | CMN | 207410101 | 222 | 8024 SH | SOLE | 1 |
| CONN'S INC | CMN | 208242107 | 0 | 315 SH | SOLE | 2 |
| CONOCOPHILLIPS | CMN | 20825C104 | 23758 | 427382 SH | DEFINED | 1 |
| CONOCOPHILLIPS | CMN | 20825C104 | 1074 | 19328 SH | DEFINED | 2 |
| CONSOL ENERGY INC | CMN | 20854P109 | 429 | 14342 SH | DEFINED | 2 |
| CONSOL ENERGY INC | CMN | 20854P109 | 164 | 5500 SH | DEFINED | 1 |
| CONSOLIDATED COMMUNICATIONS | CMN | 209034107 | 594 | 40103 SH | DEFINED | 1 |
| CONSOLIDATED COMMUNICATIONS | CMN | 209034107 | 0 | 1577 SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC | CMN | 209115104 | 559 | 8942 SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC | CMN | 209115104 | 265 | 4247 SH | DEFINED | 1 |
| CONTINENTAL RESOURCES INC/OK | CMN | 212015101 | 193 | 2922 SH | DEFINED | 1 |
| CONTINENTAL RESOURCES INC/OK | CMN | 212015101 | 66 | 1003 SH | DEFINED | 2 |
| CONVERGYS CORP | CNV | 212485AE6 | 12324 | 82324.96 SH | SOLE | 1 |
| CONVERGYS CORP | CMN | 212485106 | 105 | 7079 SH | DEFINED | 1 |
| CONVERGYS CORP | CMN | 212485106 | 0 | 86 SH | DEFINED | 2 |
| COOPER COS INC/THE | CMN | 216648402 | 534 | 6700 SH | DEFINED | 1 |
| COOPER COS INC/THE | CMN | 216648402 | 5 | 68 SH | DEFINED | 2 |
| COOPER INDUSTRIES PLC | CMN | G24140108 | 13987 | 206915 SH | DEFINED | 1 |
| COOPER INDUSTRIES PLC | CMN | G24140108 | 10469 | 154872 SH | DEFINED | 2 |
| COOPER TIRE & RUBBER | CMN | 216831107 | 134 | 7639 SH | DEFINED | 1 |
| COOPER TIRE & RUBBER | CMN | 216831107 | 0 | 2100 SH | DEFINED | 2 |
| COPANO ENERGY LLC-UNITS | CMN | 217202100 | 0 | 402 SH | SOLE | 2 |
| COPART INC | CMN | 217204106 | 282 | 12011 SH | DEFINED | 1 |
| COPART INC | CMN | 217204106 | 19 | 807 SH | DEFINED | 2 |
| CORE MARK HOLDING CO INC | CMN | 218681104 | 15.74048 | 32 SH | SOLE | 4 |

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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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER |
| CORELOGIC INC | CMN | 21871D103 | 9 | 477 | SH | DEFINED | 1 |
| CORELOGIC INC | CMN | 21871D103 | 0 | 3257 | SH | DEFINED | 2 |
| CORNERSTONE ONDEMAND INC | CMN | 21925Y103 | 0 | 653 | SH | SOLE | 2 |
| CORNING INC | CMN | 219350105 | 630 | 48686 | SH | DEFINED | 2 |
| CORNING INC | CMN | 219350105 | 219 | 16895 | SH | DEFINED | 1 |
| CORPBANCA | CMN | 21987A209 | 0 | 1725000 | SH | SOLE | 2 |
| CORPORATE EXECUTIVE BOARD CO | CMN | 21988R102 | 50 | 1219 | SH | DEFINED | 1 |
| CORPORATE EXECUTIVE BOARD CO | CMN | 21988R102 | 0 | 200 | SH | DEFINED | 2 |
| CORPORATE OFFICE PROPERTIES | CMN | 22002T108 | 0 | 279 | SH | SOLE | 2 |
| CORRECTIONS CORP OF AMERICA | CMN | 22025Y407 | 662 | 22635 | SH | DEFINED | 1 |
| CORRECTIONS CORP OF AMERICA | CMN | 22025Y407 | 28 | 959 | SH | DEFINED | 2 |
| COSTAMARE INC | CMN | Y1771G102 | 5 | 349 | SH | DEFINED | 1 |
| COSTAMARE INC | CMN | Y1771G102 | 0 | 5660 | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP | CMN | 22160K105 | 789 | 8360 | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP | CMN | 22160K105 | 340 | 3600 | SH | DEFINED | 1 |
| COUSINS PROPERTIES INC | CMN | 222795106 | 6 | 805 | SH | DEFINED | 1 |
| COUSINS PROPERTIES INC | CMN | 222795106 | 0 | 1194 | SH | DEFINED | 2 |
| COVANTA HOLDING CORP | CMN | 22282E102 | 1131 | 66385 | SH | DEFINED | 1 |
| COVANTA HOLDING CORP | CMN | 22282E102 | 19 | 1129 | SH | DEFINED | 2 |
| COVENTRY HEALTH CARE INC | CMN | 222862104 | 940 | 28643 | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC | CMN | 222862104 | 188 | 5726 | SH | DEFINED | 2 |
| COVIDIEN PLC | CMN | G2554F113 | 183 | 3417 | SH | DEFINED | 2 |
| COVIDIEN PLC | CMN | G2554F113 | 45 | 845 | SH | DEFINED | 1 |
| CR BARD INC | CMN | 067383109 | 2926 | 27400 | SH | DEFINED | 1 |
| CR BARD INC | CMN | 067383109 | 68 | 633 | SH | DEFINED | 2 |
| CRACKER BARREL OLD COUNTRY | CMN | 22410J106 | 581 | 9259 | SH | SOLE | 1 |
| CRANE CO | CMN | 224399105 | 0 | 88 | SH | SOLE | 2 |
| CRAY INC | CMN | 225223304 | 0 | 163 | SH | SOLE | 2 |
| CREDICORP LTD | CMN | G2519Y108 | 259 | 2082 | SH | SOLE | 2 |
| CREDIT SUISSE GROUP AG-REG | CMN | 225401108 | 274 | 14959 | SH | DEFINED | 2 |
| CREDIT SUISSE GROUP AG-REG | CMN | 225401108 | 0 | 10 | SH | DEFINED | 1 |
| CRESUD S.A.C.I.F.Y A. | CMN | 226406106 | 0 | 15000 | SH | SOLE | 2 |
| CREXUS INVESTMENT CORP | CMN | 226553105 | 5 | 500 | SH | DEFINED | 1 |
| CREXUS INVESTMENT CORP | CMN | 226553105 | 0 | 1048 | SH | DEFINED | 2 |
| CRH PLC | CMN | 12626K203 | 270 | 14000 | SH | DEFINED | 1 |
| CRH PLC | CMN | 12626K203 | 2 | 101 | SH | DEFINED | 2 |
| CROCS INC | CMN | 227046109 | 1032 | 64590 | SH | DEFINED | 1 |
| CROCS INC | CMN | 227046109 | 55 | 3436 | SH | DEFINED | 2 |
| CROSSTEX ENERGY INC | CMN | 22765Y104 | 8 | 587 | SH | DEFINED | 1 |
| CROSSTEX ENERGY INC | CMN | 22765Y104 | 0 | 10628 | SH | DEFINED | 2 |
| CROWN CASTLE INTL CORP | CMN | 228227104 | 619 | 10578 | SH | DEFINED | 2 |
| CROWN CASTLE INTL CORP | CMN | 228227104 | 193 | 3300 | SH | DEFINED | 1 |
| CROWN HOLDINGS INC | CMN | 228368106 | 430 | 12400 | SH | DEFINED | 1 |
| CROWN HOLDINGS INC | CMN | 228368106 | 118 | 3399 | SH | DEFINED | 2 |
| CSG SYSTEMS INTL INC | CMN | 126349109 | 85 | 4910 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|--------------|---------|---|
| CSG SYSTEMS INTL INC | CMN | 126349109 | 0 | 82 SH | DEFINED | 2 |
| CSX CORP | CMN | 126408103 | 870 | 39120 SH | DEFINED | 1 |
| CSX CORP | CMN | 126408103 | 621 | 27925 SH | DEFINED | 2 |
| CTC MEDIA INC | CMN | 12642X106 | 25 | 3119 SH | DEFINED | 1 |
| CTC MEDIA INC | CMN | 12642X106 | 0 | 94124 SH | DEFINED | 2 |
| CUBIST PHARMACEUTICALS INC | CNV | 229678AD9 | 23723 | 164798.52 SH | SOLE | 1 |
| CUBIST PHARMACEUTICALS INC | CMN | 229678107 | 603 | 15758 SH | DEFINED | 1 |
| CUBIST PHARMACEUTICALS INC | CMN | 229678107 | 25 | 648 SH | DEFINED | 2 |
| CULLEN/FROST BANKERS INC | CMN | 229899109 | 348 | 6100 SH | DEFINED | 1 |
| CULLEN/FROST BANKERS INC | CMN | 229899109 | 7 | 124 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 |
| CUMMINS INC | CMN | 231021106 | 1040 | 10727 SH | | DEFINED 2 |
| CUMMINS INC | CMN | 231021106 | 528 | 5446 SH | | DEFINED 1 |
| CUMULUS MEDIA INC-CL A | CMN | 231082108 | 0 | 1500 SH | | DEFINED 2 |
| CUMULUS MEDIA INC-CL A | CMN | 231082108 | 0 | 57 SH | | DEFINED 1 |
| CVB FINANCIAL CORP | CMN | 126600105 | 0 | 484 SH | | SOLE 2 |
| CVD EQUIPMENT CORP | CMN | 126601103 | 0 | 238 SH | | SOLE 2 |
| CVR PARTNERS LP | CMN | 126633106 | 19 | 786 SH | | DEFINED 1 |
| CVR PARTNERS LP | CMN | 126633106 | 0 | 50 SH | | DEFINED 2 |
| CVS CAREMARK CORP | CMN | 126650100 | 1717 | 36677 SH | | DEFINED 2 |
| CVS CAREMARK CORP | CMN | 126650100 | 365 | 7800 SH | | DEFINED 1 |
| CYBERONICS INC | CMN | 23251P102 | 162 | 3600 SH | | DEFINED 1 |
| CYBERONICS INC | CMN | 23251P102 | 0 | 342 SH | | DEFINED 2 |
| CYMER INC | CMN | 232572107 | 436 | 7500 SH | | DEFINED 1 |
| CYMER INC | CMN | 232572107 | 293 | 5037 SH | | DEFINED 2 |
| CYS INVESTMENTS INC | CMN | 12673A108 | 5924 | 432392 SH | | SOLE 2 |
| CYTOKINETICS INC | CMN | 23282W100 | 0 | 3500 SH | | SOLE 2 |
| CYTORI THERAPEUTICS INC | CMN | 23283K105 | 38 | 18024 SH | | SOLE 2 |
| DAKTRONICS INC | CMN | 234264109 | 6 | 865 SH | | DEFINED 1 |
| DAKTRONICS INC | CMN | 234264109 | 0 | 1328 SH | | DEFINED 2 |
| DANA HLDG CORP | CMN | 235825205 | 296.01348 | 23108 SH | | SOLE 4 |
| DANA HOLDING CORP | CMN | 235825205 | 2562 | 200000 SH | | DEFINED 1 |
| DANA HOLDING CORP | CMN | 235825205 | 0 | 2142 SH | | DEFINED 2 |
| DANAHER CORP | CNV | 235851AF9 | 17659 | 116659.51 SH | | SOLE 1 |
| DANAHER CORP | CMN | 235851102 | 1342 | 25929 SH | | DEFINED 1 |
| DANAHER CORP | CMN | 235851102 | 422 | 8150 SH | | DEFINED 2 |
| DANAOS CORP | CMN | Y1968P105 | 0 | 3000 SH | | SOLE 2 |
| DARDEN RESTAURANTS INC | CMN | 237194105 | 257 | 5149 SH | | DEFINED 2 |
| DARDEN RESTAURANTS INC | CMN | 237194105 | 196 | 3931 SH | | DEFINED 1 |
| DARLING INTERNATIONAL INC | CMN | 237266101 | 0 | 773 SH | | SOLE 2 |
| DATALINK CORP | CMN | 237934104 | 118 | 12367 SH | | DEFINED 1 |
| DATALINK CORP | CMN | 237934104 | 0 | 300 SH | | DEFINED 2 |
| DAVITA INC | CMN | 23918K108 | 277 | 2831 SH | | DEFINED 1 |
| DAVITA INC | CMN | 23918K108 | 37 | 382 SH | | DEFINED 2 |
| DAWSON GEOPHYSICAL CO | CMN | 239359102 | 84 | 3543 SH | | DEFINED 1 |
| DAWSON GEOPHYSICAL CO | CMN | 239359102 | 0 | 400 SH | | DEFINED 2 |
| 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 |

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|-----------------------------|-----|-----------|------|----------|--------|---------|---|
| 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 | 191 | 10800 | SH | DEFINED | 1 |
| DELEK US HOLDINGS INC | CMN | 246647101 | 105 | 5914 | SH | DEFINED | 2 |
| DELL INC | CMN | 24702R101 | 1295 | 104950 | SH | DEFINED | 1 |
| DELL INC | CMN | 24702R101 | 624 | 50561 | SH | DEFINED | 2 |
| DELTA AIR LINES INC | CMN | 247361702 | 45 | 4104 | SH | DEFINED | 2 |
| DELTA AIR LINES INC | CMN | 247361702 | 27 | 2430 | SH | DEFINED | 1 |
| DELTA AIR LINES INC | CMN | 247361702 | 0 | 327500 | SH PUT | DEFINED | 1 |
| DELUXE CORP | CMN | 248019101 | 464 | 18652 | SH | DEFINED | 1 |
| DELUXE CORP | CMN | 248019101 | 63 | 2550 | SH | DEFINED | 2 |
| DENBURY RESOURCES INC | CMN | 247916208 | 516 | 35514 | SH | DEFINED | 1 |
| DENBURY RESOURCES INC | CMN | 247916208 | 118 | 8155 | SH | DEFINED | 2 |
| DENDREON CORP | CMN | 24823QAC1 | 3113 | 45081.96 | SH | SOLE | 1 |
| DENTSPLY INTERNATIONAL INC | CMN | 249030107 | 583 | 15500 | SH | DEFINED | 1 |
| DENTSPLY INTERNATIONAL INC | CMN | 249030107 | 186 | 4935 | SH | DEFINED | 2 |
| DEPOMED INC | CMN | 249908104 | 0 | 2800 | SH | SOLE | 2 |
| DESARROLLADORA HOMEX SAB DE | CMN | 25030W100 | 1173 | 76200 | SH | DEFINED | 1 |
| DESARROLLADORA HOMEX SAB DE | CMN | 25030W100 | 0 | 8406 | 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 | OTHER |
| DEUTSCHE BANK AG-REGISTERED | CMN | D18190898 | 743 | 26146 | SH | SOLE | 2 |
| DEVON ENERGY CORPORATION | CMN | 25179M103 | 702 | 12118 | SH | DEFINED | 2 |
| DEVON ENERGY CORPORATION | CMN | 25179M103 | 418 | 7213 | SH | DEFINED | 1 |
| DEX ONE CORP | CMN | 25212W100 | 247.14983 | 267189 | SH | SOLE | 4 |
| DEX ONE CORP | CMN | 25212W100 | 0 | 450 | SH | SOLE | 2 |
| DFC GLOBAL CORP | CMN | 23324T107 | 0 | 881 | SH | SOLE | 2 |
| DHT HOLDINGS INC | CMN | Y2065G105 | 0 | 108100 | SH | SOLE | 2 |
| DIAGEO PLC | CMN | 25243Q205 | 701 | 6800 | SH | DEFINED | 1 |
| DIAGEO PLC | CMN | 25243Q205 | 0 | 696 | SH | DEFINED | 2 |
| DIAMOND FOODS INC | CMN | 252603105 | 0 | 300 | SH | SOLE | 2 |
| DIAMOND OFFSHORE DRILLING | CMN | 25271C102 | 1073 | 18135 | SH | DEFINED | 1 |
| DIAMOND OFFSHORE DRILLING | CMN | 25271C102 | 627 | 10602 | SH | DEFINED | 2 |
| DIANA CONTAINERSHIPS INC | CMN | Y2069P101 | 0 | 602 | SH | SOLE | 2 |
| DIANA SHIPPING INC | CMN | Y2066G104 | 8 | 1003 | SH | DEFINED | 1 |
| DIANA SHIPPING INC | CMN | Y2066G104 | 0 | 14730 | SH | DEFINED | 2 |
| DICE HOLDINGS INC | CMN | 253017107 | 25 | 2669 | SH | DEFINED | 1 |
| DICE HOLDINGS INC | CMN | 253017107 | 0 | 5024 | SH | DEFINED | 2 |
| DICK'S SPORTING GOODS INC | CMN | 253393102 | 426 | 8831 | SH | DEFINED | 2 |
| DICK'S SPORTING GOODS INC | CMN | 253393102 | 217 | 4500 | SH | DEFINED | 1 |
| DIEBOLD INC | CMN | 253651103 | 645 | 17400 | SH | DEFINED | 1 |
| DIEBOLD INC | CMN | 253651103 | 41 | 1095 | SH | DEFINED | 2 |
| DIGITAL GENERATION INC | CMN | 25400B108 | 12 | 963 | SH | DEFINED | 1 |
| DIGITAL GENERATION INC | CMN | 25400B108 | 0 | 1213 | SH | DEFINED | 2 |
| DIGITAL REALTY TRUST INC | CMN | 253868103 | 223 | 3000 | SH | DEFINED | 1 |

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|---------------------------------|-----|-----------|-------|-----------|----|---------|---|
| DIGITAL REALTY TRUST INC | CMN | 253868103 | 37 | 496 | SH | DEFINED | 2 |
| DILLARDS INC-CL A | CMN | 254067101 | 736 | 11545 | SH | DEFINED | 1 |
| DILLARDS INC-CL A | CMN | 254067101 | 99 | 1557 | SH | DEFINED | 2 |
| 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 | 1869 | 34625 | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATIONS-A | CMN | 25470F104 | 218 | 4033 | SH | DEFINED | 2 |
| 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 | 4344 | 152535 | SH | DEFINED | 1 |
| DISH NETWORK CORP-A | CMN | 25470M109 | 28 | 981 | SH | DEFINED | 2 |
| DOLAN CO/THE | CMN | 25659P402 | 7 | 972 | SH | DEFINED | 1 |
| DOLAN CO/THE | CMN | 25659P402 | 0 | 300 | SH | DEFINED | 2 |
| 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 | 2870 | 35450 | SH | DEFINED | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | CMN | 256743105 | 27 | 334 | SH | DEFINED | 2 |
| 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 | 774 | 14274 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/VA | CMN | 25746U109 | 503 | 9283 | SH | DEFINED | 2 |
| 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 | 722 | 21800 | SH | DEFINED | 1 |
| DONALDSON CO INC | CMN | 257651109 | 10 | 316 | SH | DEFINED | 2 |
| DORMAN PRODUCTS INC | CMN | 258278100 | 0 | 441 | SH | SOLE | 2 |
| DOUGLAS EMMETT INC | CMN | 25960P109 | 0 | 162 | SH | SOLE | 2 |
| DOVER CORP | CMN | 260003108 | 990 | 18600 | SH | DEFINED | 1 |
| DOVER CORP | CMN | 260003108 | 685 | 12879 | SH | DEFINED | 2 |
| DOW CHEMICAL CO/THE | CMN | 260543103 | 2236 | 72019 | SH | DEFINED | 2 |
| DOW CHEMICAL CO/THE | CMN | 260543103 | 1480 | 47666 | 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 |
| DOW CHEMICAL CO/THE | CMN | 260543103 | 275 | 8845 | SH | DEFINED |
| DOW CHEMICAL CO/THE | CMN | 260543103 | 4 | 130 | SH | DEFINED |
| DR HORTON INC | CNV | 23331ABB4 | 31365 | 209800.97 | SH | SOLE |
| DR HORTON INC | CMN | 23331A109 | 809 | 44594 | SH | DEFINED |
| DR HORTON INC | CMN | 23331A109 | 316 | 17403 | SH | DEFINED |
| DRAGONWAVE INC | CMN | 26144M103 | 0 | 1200 | SH | SOLE |
| DRDGOLD LTD | CMN | 26152H301 | 0 | 5100 | SH | SOLE |
| DRESSER-RAND GROUP INC | CMN | 261608103 | 663 | 15200 | SH | DEFINED |
| DRESSER-RAND GROUP INC | CMN | 261608103 | 12 | 277 | SH | DEFINED |
| DRIL-QUIP INC | CMN | 262037104 | 440 | 6800 | SH | DEFINED |
| DRIL-QUIP INC | CMN | 262037104 | 3 | 44 | SH | DEFINED |
| DRYSHIPS INC | CMN | Y2109Q101 | 166 | 77815 | SH | DEFINED |
| DRYSHIPS INC | CMN | Y2109Q101 | 98 | 45808 | SH | DEFINED |

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|--------------------------------|-----|-----------|-------|--------|----|---------|---|
| DST SYSTEMS INC | CMN | 233326107 | 673 | 12400 | SH | DEFINED | 1 |
| DST SYSTEMS INC | CMN | 233326107 | 0 | 335 | SH | DEFINED | 2 |
| DTE ENERGY COMPANY | CMN | 233331107 | 280 | 4700 | SH | DEFINED | 1 |
| DTE ENERGY COMPANY | CMN | 233331107 | 269 | 4512 | SH | DEFINED | 2 |
| 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 | 212 | 5148 | SH | DEFINED | 1 |
| DXP ENTERPRISES INC | CMN | 233377407 | 117 | 2836 | SH | DEFINED | 2 |
| DYCOM INDUSTRIES INC | CMN | 267475101 | 248 | 13300 | SH | DEFINED | 1 |
| DYCOM INDUSTRIES INC | CMN | 267475101 | 0 | 309 | SH | DEFINED | 2 |
| 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 | 5682 | 726586 | SH | DEFINED | 1 |
| E*TRADE FINANCIAL CORP | CMN | 269246401 | 1175 | 150223 | SH | DEFINED | 2 |
| EARTHLINK INC | CMN | 270321102 | 91 | 12200 | SH | DEFINED | 1 |
| EARTHLINK INC | CMN | 270321102 | 0 | 1544 | SH | DEFINED | 2 |
| EASTGROUP PROPERTIES INC | CMN | 277276101 | 384 | 7200 | SH | DEFINED | 1 |
| EASTGROUP PROPERTIES INC | CMN | 277276101 | 0 | 964 | SH | DEFINED | 2 |
| EASTMAN CHEMICAL CO | CMN | 277432100 | 10518 | 211925 | SH | DEFINED | 1 |
| EASTMAN CHEMICAL CO | CMN | 277432100 | 280 | 5651 | SH | DEFINED | 2 |
| 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 | 746 | 17880 | SH | DEFINED | 1 |
| EBAY INC | CMN | 278642103 | 26 | 620 | SH | DEFINED | 3 |
| 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 | 1927 | 28420 | SH | DEFINED | 1 |
| ECOLAB INC | CMN | 278865100 | 210 | 3091 | SH | DEFINED | 2 |
| ECOPETROL SA | CMN | 279158109 | 2506 | 44920 | SH | DEFINED | 2 |
| ECOPETROL SA | CMN | 279158109 | 112 | 2000 | SH | DEFINED | 1 |
| EDELMAN FINANCIAL GROUP 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 |
| EDWARDS LIFESCIENCES CORP | CMN | 28176E108 | 289 | 2800 | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP | CMN | 28176E108 | 245 | 2370 | SH | DEFINED | 2 |
| EHEALTH INC | CMN | 28238P109 | 34 | 2110 | SH | DEFINED | 1 |
| EHEALTH INC | CMN | 28238P109 | 0 | 1131 | 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/ PRN | PUT/ CALL |
| ELAN CORP PLC | CMN | 284131208 | 6479 | 445000 | SH | DEFINED |

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|------------------------------|-----|-----------|--------|--------------|---------|---|
| ELAN CORP PLC | CMN | 284131208 | 579 | 39770 SH | DEFINED | 2 |
| ELDORADO GOLD CORP | CMN | 284902103 | 3773 | 307787 SH | SOLE | 2 |
| ELECTRONIC ARTS INC | CMN | 285512109 | 412 | 34237 SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | CMN | 285512109 | 3 | 239 SH | DEFINED | 2 |
| ELECTRONICS FOR IMAGING | CMN | 286082102 | 187 | 11535 SH | DEFINED | 1 |
| ELECTRONICS FOR IMAGING | CMN | 286082102 | 0 | 1081 SH | DEFINED | 2 |
| 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 | 291 | 7500 SH | DEFINED | 1 |
| ELIZABETH ARDEN INC | CMN | 28660G106 | 0 | 250 SH | DEFINED | 2 |
| EMC CORP/MA | CNV | 268648AM4 | 188870 | 1161917.1 SH | SOLE | 1 |
| EMC CORP/MA | CMN | 268648102 | 2578 | 102981 SH | DEFINED | 1 |
| EMC CORP/MA | CMN | 268648102 | 856 | 34212 SH | DEFINED | 2 |
| EMCOR GROUP INC | CMN | 29084Q100 | 523 | 18800 SH | DEFINED | 1 |
| EMCOR GROUP INC | CMN | 29084Q100 | 0 | 279 SH | DEFINED | 2 |
| EMERGENT BIOSOLUTIONS INC | CMN | 29089Q105 | 226 | 14942 SH | DEFINED | 1 |
| EMERGENT BIOSOLUTIONS INC | CMN | 29089Q105 | 0 | 345 SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | CMN | 291011104 | 507 | 11100 SH | DEFINED | 1 |
| EMERSON ELECTRIC CO | CMN | 291011104 | 421 | 9207 SH | DEFINED | 2 |
| EMP DISTRIB Y COMERC NORTE | CMN | 29244A102 | 0 | 3000 SH | SOLE | 2 |
| EMPLOYERS HOLDINGS INC | CMN | 292218104 | 3 | 173 SH | DEFINED | 1 |
| EMPLOYERS HOLDINGS INC | CMN | 292218104 | 0 | 600 SH | DEFINED | 2 |
| 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 | 27 | 713 SH | DEFINED | 1 |
| ENDURANCE SPECIALTY HOLDINGS | CMN | G30397106 | 0 | 151 SH | DEFINED | 2 |
| ENERGEN CORP | CMN | 29265N108 | 2626 | 58872 SH | DEFINED | 1 |
| ENERGEN CORP | CMN | 29265N108 | 1 | 31 SH | DEFINED | 2 |
| ENERGIZER HOLDINGS INC | CMN | 29266R108 | 485 | 6511 SH | DEFINED | 1 |
| ENERGIZER HOLDINGS INC | CMN | 29266R108 | 6 | 81 SH | DEFINED | 2 |
| ENERGY PARTNERS LTD | CMN | 29270U303 | 23 | 1372 SH | DEFINED | 1 |
| ENERGY PARTNERS LTD | CMN | 29270U303 | 0 | 2085 SH | DEFINED | 2 |
| 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 | 9 | 1197 SH | DEFINED | 1 |
| ENERNOC INC | CMN | 292764107 | 0 | 2486 SH | DEFINED | 2 |
| ENERSIS SA | CMN | 29274F104 | 5716 | 310000 SH | DEFINED | 1 |
| ENERSIS SA | CMN | 29274F104 | 1555 | 84350 SH | DEFINED | 2 |
| ENI SPA | CMN | 26874R108 | 553 | 13000 SH | DEFINED | 1 |
| ENI SPA | CMN | 26874R108 | 0 | 14160 SH | DEFINED | 2 |
| ENSCO PLC-CL A | CMN | G3157S106 | 247 | 5305 SH | SOLE | 2 |
| ENTEGRIS INC | CMN | 29362U104 | 131 | 15300 SH | DEFINED | 1 |
| ENTEGRIS INC | CMN | 29362U104 | 0 | 1943 SH | DEFINED | 2 |
| ENTERCOM COMMUNICATIONS-CL A | CMN | 293639100 | 0 | 805 SH | SOLE | 2 |
| ENTERGY CORP | CMN | 29364G103 | 363 | 5347 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| ENTERGY CORP | CMN | 29364G103 | 75 | 1100 | SH | | DEFINED |
| ENTEROMEDICS INC | CMN | 29365M208 | 0 | 250 | SH | | SOLE |
| ENTERTAINMENT PROPERTIES TR | CMN | 29380T105 | 343 | 8300 | SH | | DEFINED |
| ENTERTAINMENT PROPERTIES TR | CMN | 29380T105 | 45 | 1099 | SH | | DEFINED |
| ENTROPIC COMMUNICATIONS INC | CMN | 29384R105 | 59 | 11539 | SH | | DEFINED |
| ENTROPIC COMMUNICATIONS INC | CMN | 29384R105 | 14 | 2700 | SH | | DEFINED |
| ENZON PHARMACEUTICALS INC | CNV | 293904AE8 | 26518 | 261780 | SH | | SOLE |
| ENZON PHARMACEUTICALS INC | CMN | 293904I08 | 0 | 2550 | SH | | SOLE |
| EOG RESOURCES INC | CMN | 26875P101 | 919 | 10252 | SH | | DEFINED |
| EOG RESOURCES INC | CMN | 26875P101 | 674 | 7516 | SH | | DEFINED |
| EQT CORP | CMN | 26884L109 | 2022 | 37179 | SH | | DEFINED |
| EQT CORP | CMN | 26884L109 | 188 | 3456 | SH | | DEFINED |
| EQUIFAX INC | CMN | 294429105 | 386 | 8346 | SH | | DEFINED |
| EQUIFAX INC | CMN | 294429105 | 297 | 6417 | SH | | DEFINED |
| EQUINIX INC | CNV | 29444UAH9 | 17751 | 80777.77 | SH | | SOLE |
| EQUINIX INC | CMN | 29444U502 | 12521 | 71087 | SH | | DEFINED |
| EQUINIX INC | CNV | 29444UAG1 | 2060 | 12187.6 | SH | | SOLE |
| EQUINIX INC | CMN | 29444U502 | 298 | 1694 | SH | | DEFINED |
| EQUINIX INC | CMN | 29444U502 | 1 | 8 | SH | | DEFINED |
| EQUITY LIFESTYLE 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 A | CMN | 518439104 | 626 | 11692 | SH | | DEFINED |
| ESTEE LAUDER COMPANIES-CL A | CMN | 518439104 | 498 | 9301 | SH | | DEFINED |
| ETHAN ALLEN INTERIORS INC | CMN | 297602104 | 175 | 8800 | SH | | DEFINED |
| ETHAN ALLEN INTERIORS INC | CMN | 297602104 | 0 | 216 | SH | | DEFINED |
| EURONET WORLDWIDE INC | CMN | 298736109 | 13 | 782 | SH | | DEFINED |
| EURONET WORLDWIDE INC | CMN | 298736109 | 0 | 77 | 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 | 1 | 151 | SH | | DEFINED |
| EW SCRIPPS CO/THE-A | CMN | 811054402 | 0 | 600 | 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 |
| EXELON CORP | CMN | 30161N101 | 853 | 22605 | SH | | DEFINED |
| EXELON CORP | CMN | 30161N101 | 155 | 4100 | SH | | DEFINED |
| EXPEDIA INC | CMN | 30212P303 | 1053 | 22145 | SH | | DEFINED |
| EXPEDIA INC | CMN | 30212P303 | 348 | 7317 | SH | | DEFINED |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|
| 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 | 10358 | 187200 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS HOLDING CO | CMN | 30219G108 | 918 | 16596 | SH | DEFINED | 2 |
| EXTERRAN HOLDINGS INC | CNV | 30225XAA1 | 785 | 8207.06 | SH | SOLE | 1 |
| EXTRA SPACE STORAGE INC | CMN | 30225T102 | 242 | 8000 | SH | DEFINED | 1 |
| EXTRA SPACE STORAGE INC | CMN | 30225T102 | 222 | 7328 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | CMN | 30231G102 | 8987 | 105930 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | CMN | 30231G102 | 6726 | 79276 | 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 |
| EXXON MOBIL CORP | CMN | 30231G102 | 2449 | 28864 | SH | DEFINED |
| EXXON MOBIL CORP | CMN | 30231G102 | 0 | 151035 | SH CALL | DEFINED |
| EZCHIP SEMICONDUCTOR LTD | CMN | M4146Y108 | 0 | 508 | SH | SOLE |
| EZCORP INC-CL A | CMN | 302301106 | 155 | 6614 | SH | DEFINED |
| EZCORP INC-CL A | CMN | 302301106 | 0 | 1238 | 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 | 1360 | 43515 | SH | DEFINED |
| FACEBOOK INC-A | CMN | 30303M102 | 905 | 28960 | SH | DEFINED |
| FACEBOOK INC-A | CMN | 30303M102 | 94 | 3004 | SH | DEFINED |
| FACEBOOK INC-A | CMN | 30303M102 | 0 | 10000 | SH PUT | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | CMN | 303075105 | 451 | 4959 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | CMN | 303075105 | 13 | 140 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTE | CMN | 303726103 | 3 | 200 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTE | CMN | 303726103 | 0 | 356 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | CMN | 305560302 | 83.5785 | 13590 | SH | SOLE |
| FAMILY DOLLAR STORES | CMN | 307000109 | 3698 | 55811 | SH | DEFINED |
| FAMILY DOLLAR STORES | CMN | 307000109 | 3279 | 49494 | SH | DEFINED |
| FARMERS NATL BANC CORP | CMN | 309627107 | 0 | 600 | SH | SOLE |
| FASTENAL CO | CMN | 311900104 | 393 | 9887 | SH | DEFINED |
| FASTENAL CO | CMN | 311900104 | 170 | 4289 | SH | DEFINED |
| FEDERAL MOGUL CORP | CMN | 313549404 | 677.62657 | 61602 | SH | SOLE |
| FEDERAL REALTY INVS TRUST | CMN | 313747206 | 248 | 2400 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | CMN | 313747206 | 5 | 51 | SH | DEFINED |
| FEDERAL SIGNAL CORP | CMN | 313855108 | 3 | 466 | SH | DEFINED |
| FEDERAL SIGNAL CORP | CMN | 313855108 | 0 | 1453 | SH | DEFINED |
| FEDEX CORP | CMN | 31428X106 | 3106 | 34300 | SH | DEFINED |
| FEDEX CORP | CMN | 31428X106 | 514 | 5674 | SH | DEFINED |
| FEI COMPANY | CMN | 30241L109 | 426 | 8900 | SH | DEFINED |
| FEI COMPANY | CMN | 30241L109 | 0 | 977 | SH | DEFINED |
| FELCOR LODGING TRUST INC | CMN | 31430F101 | 0 | 800 | SH | SOLE |
| FERRO CORP | CMN | 315405100 | 1 | 219 | SH | DEFINED |
| FERRO CORP | CMN | 315405100 | 0 | 53151 | SH | DEFINED |

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|---------------------------------|-----|-----------|-----|----------|---------|---|
| FIBRIA CELULOSE SA | CMN | 31573A109 | 0 | 4930 SH | SOLE | 2 |
| FIDELITY NATIONAL FINL-A | CMN | 31620R105 | 582 | 30215 SH | DEFINED | 1 |
| FIDELITY NATIONAL FINL-A | CMN | 31620R105 | 51 | 2672 SH | DEFINED | 2 |
| FIDELITY NATIONAL INFORMATIO | CMN | 31620M106 | 373 | 10990 SH | DEFINED | 1 |
| FIDELITY NATIONAL INFORMATIO | CMN | 31620M106 | 315 | 9283 SH | DEFINED | 2 |
| FIESTA RESTAURANT GROUP | CMN | 31660B101 | 750 | 56687 SH | SOLE | 1 |
| FIFTH & PACIFIC COS INC | CMN | 316645100 | 11 | 981 SH | DEFINED | 1 |
| FIFTH & PACIFIC COS INC | CMN | 316645100 | 0 | 200 SH | DEFINED | 2 |
| FIFTH STREET FINANCE CORP | CMN | 31678A103 | 0 | 400 SH | SOLE | 2 |
| FIFTH THIRD BANCORP | CMN | 316773100 | 966 | 72335 SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | CMN | 316773100 | 934 | 69934 SH | DEFINED | 2 |
| FINANCIAL ENGINES INC | CMN | 317485100 | 4 | 164 SH | DEFINED | 1 |
| FINANCIAL ENGINES INC | CMN | 317485100 | 0 | 1106 SH | DEFINED | 2 |
| FINISAR CORPORATION | CMN | 31787A507 | 0 | 1219 SH | SOLE | 2 |
| FIRST AMERICAN FINANCIAL | CMN | 31847R102 | 0 | 1175 SH | SOLE | 2 |
| FIRST FINANCIAL BANCORP | CMN | 320209109 | 1 | 74 SH | DEFINED | 1 |
| FIRST FINANCIAL BANCORP | CMN | 320209109 | 0 | 271 SH | DEFINED | 2 |
| FIRST INDUSTRIAL REALTY TR | CMN | 32054K103 | 0 | 1470 SH | SOLE | 2 |
| FIRST MAJESTIC SILVER CORP | CMN | 32076V103 | 273 | 18933 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/ CALL | INVESTMENT DISCRETION | MA |
| FIRST MERCHANTS CORP | CMN | 320817109 | 74 | 5945 SH | | DEFINED | 1 |
| FIRST MERCHANTS CORP | CMN | 320817109 | 0 | 1262 SH | | DEFINED | 2 |
| FIRST MIDWEST BANCORP 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 | 236 | 3300 SH | | DEFINED | 1 |
| FISERV INC | CMN | 337738108 | 137 | 1916 SH | | DEFINED | 2 |
| 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 | 2154 | 43552 SH | | DEFINED | 1 |
| FLUOR CORP | CMN | 343412102 | 976 | 19733 SH | | DEFINED | 2 |
| FMC CORP | CMN | 302491303 | 649 | 12300 SH | | DEFINED | 1 |
| FMC CORP | CMN | 302491303 | 80 | 1525 SH | | DEFINED | 2 |
| FMC TECHNOLOGIES INC | CMN | 30249U101 | 850 | 21700 SH | | DEFINED | 1 |
| FMC TECHNOLOGIES INC | CMN | 30249U101 | 234 | 5976 SH | | DEFINED | 2 |
| FNB CORP | CMN | 302520101 | 448 | 41300 SH | | DEFINED | 1 |
| FNB CORP | CMN | 302520101 | 34 | 3118 SH | | DEFINED | 2 |
| FOMENTO ECONOMICO MEXICA-UBD | CMN | 344419106 | 813 | 9110 SH | | SOLE | 2 |

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|------------------------------|-----|-----------|-------------|-------------|-------------|---|
| FONAR CORP | CMN | 344437405 | 0 | 400 SH | SOLE | 2 |
| FOOT LOCKER INC | CMN | 344849104 | 623 | 20567 SH | DEFINED | 1 |
| FOOT LOCKER INC | CMN | 344849104 | 286 | 9446 SH | DEFINED | 2 |
| FORD MOTOR CO | CMN | 345370134 | 15326 | 10158721 SH | DEFINED | 2 |
| 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 |
| FORD MOTOR CO | CMN | 345370134 | 153 | 101113 SH | DEFINED | 1 |
| FORD MOTOR CO | CMN | 345370860 | 0 | 1654000 SH | PUT DEFINED | 1 |
| FOREST CITY | CNV | 345550AM9 | 9292 | 71889.39 SH | SOLE | 1 |
| ENTERPRISES-CL A | | | | | | |
| FOREST CITY | CMN | 345550107 | 2825 | 195739 SH | SOLE | 2 |
| ENTERPRISES-CL A | | | | | | |
| FOREST LABORATORIES INC | CMN | 345838106 | 14621 | 417861 SH | DEFINED | 1 |
| FOREST LABORATORIES INC | CMN | 345838106 | 13 | 362 SH | DEFINED | 2 |
| FOREST OIL CORP | CMN | 346091705 | 2047 | 282700 SH | DEFINED | 1 |
| FOREST OIL CORP | CMN | 346091705 | 143 | 19818 SH | DEFINED | 2 |
| 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 | 291 | 9019 SH | DEFINED | 1 |
| FORWARD AIR CORPORATION | CMN | 349853101 | 0 | 2026 SH | DEFINED | 2 |
| FOSSIL INC | CMN | 349882100 | 143 | 1900 SH | DEFINED | 1 |
| FOSSIL INC | CMN | 349882100 | 118 | 1571 SH | DEFINED | 2 |
| FOSTER WHEELER AG | CMN | H27178104 | 533 | 31246 SH | DEFINED | 2 |
| FOSTER WHEELER AG | CMN | H27178104 | 32 | 1858 SH | DEFINED | 1 |
| FRANCE TELECOM SA | CMN | 35177Q105 | 764 | 58300 SH | DEFINED | 1 |
| FRANCE TELECOM SA | CMN | 35177Q105 | 0 | 83111 SH | DEFINED | 2 |
| FRANCESCAS HOLDINGS CORP | CMN | 351793104 | 0 | 55 SH | SOLE | 2 |
| FRANKLIN ELECTRIC CO INC | CMN | 353514102 | 220 | 4300 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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MAINTENANCE |
| FRANKLIN RESOURCES INC | CMN | 354613101 | 412 | 3767 SH | | DEFINED | 1 |
| FRANKLIN RESOURCES INC | CMN | 354613101 | 187 | 1713 SH | | DEFINED | 2 |
| FRANKLIN STREET PROPERTIES C | CMN | 35471R106 | 0 | 2 SH | | SOLE | 2 |
| FRED'S INC-CLASS A | CMN | 356108100 | 217 | 14400 SH | | DEFINED | 1 |
| FRED'S INC-CLASS A | CMN | 356108100 | 16 | 1040 SH | | DEFINED | 2 |
| FREEMONT-MCMORAN COPPER | CMN | 35671D857 | 9641 | 290566 SH | | DEFINED | 2 |
| FREEMONT-MCMORAN COPPER | CMN | 35671D857 | 644 | 19400 SH | | DEFINED | 1 |
| FRESH DEL MONTE PRODUCE INC | CMN | G36738105 | 1 | 58 SH | | DEFINED | 1 |
| FRESH DEL MONTE PRODUCE INC | CMN | G36738105 | 0 | 300 SH | | DEFINED | 2 |
| FRESH MARKET INC/THE | CMN | 35804H106 | 12 | 220 SH | | DEFINED | 1 |
| FRESH MARKET INC/THE | CMN | 35804H106 | 0 | 394 SH | | DEFINED | 2 |
| FRIENDFINDER NETWORKS INC | CMN | 358453306 | 0 | 1000 SH | | SOLE | 2 |

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|------------------------------|-----|-----------|-------|--------------|---------|---|
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 1291 | 331780 SH | DEFINED | 1 |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 38 | 9692 SH | DEFINED | 2 |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 1 | 226 SH | DEFINED | 2 |
| FRONTLINE LTD | CMN | G3682E127 | 106 | 23302 SH | DEFINED | 2 |
| FRONTLINE LTD | CMN | G3682E127 | 1 | 257 SH | DEFINED | 1 |
| FTI CONSULTING INC | CMN | 302941109 | 71 | 2460 SH | DEFINED | 1 |
| FTI CONSULTING INC | CMN | 302941109 | 0 | 40 SH | DEFINED | 2 |
| 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 | 3 | 277 SH | DEFINED | 1 |
| FXCM INC-A | CMN | 302693106 | 0 | 2089 SH | DEFINED | 2 |
| 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 | 131 | 7226 SH | DEFINED | 1 |
| GAMESTOP CORP-CLASS A | CMN | 36467W109 | 87 | 4819 SH | DEFINED | 2 |
| GAP INC/THE | CMN | 364760108 | 331 | 12200 SH | DEFINED | 1 |
| GAP INC/THE | CMN | 364760108 | 202 | 7443 SH | DEFINED | 2 |
| GARMIN LTD | CMN | H2906T109 | 256 | 6778 SH | SOLE | 2 |
| GARTNER INC | CMN | 366651107 | 7915 | 183900 SH | DEFINED | 1 |
| GARTNER INC | CMN | 366651107 | 5 | 106 SH | DEFINED | 2 |
| GATX CORP | CMN | 361448103 | 0 | 291 SH | SOLE | 2 |
| GAYLORD ENTERTAINMENT CO | CMN | 367905106 | 15678 | 413552 SH | DEFINED | 2 |
| GAYLORD ENTERTAINMENT CO | CMN | 367905106 | 3295 | 86926 SH | DEFINED | 2 |
| GENCO SHIPPING & TRADING LTD | CMN | Y2685T107 | 82 | 26800 SH | SOLE | 2 |
| GENCORP INC | CMN | 368682A00 | 71465 | 697217.15 SH | SOLE | 1 |
| GENCORP INC | CMN | 368682100 | 0 | 2100 SH | SOLE | 2 |
| GENERAL CABLE CORP | CMN | 369300A00 | 2846 | 29784 SH | SOLE | 1 |
| GENERAL CABLE CORP | CMN | 369300108 | 1061 | 40726 SH | DEFINED | 1 |
| GENERAL CABLE CORP | CMN | 369300108 | 10 | 398 SH | DEFINED | 2 |
| GENERAL COMMUNICATION INC-A | CMN | 369385109 | 0 | 581 SH | SOLE | 2 |
| GENERAL DYNAMICS CORP | CMN | 369550108 | 6860 | 104665 SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | CMN | 369550108 | 654 | 9975 SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | CMN | 369604103 | 6653 | 413209 SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | CMN | 369604103 | 1667 | 103530 SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | CMN | 369604103 | 39 | 2447 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 |
| GENERAL ELECTRIC CO | CMN | 369604103 | 0 | 32000 SH | PUT | DEFINED |
| GENERAL MILLS INC | CMN | 370334104 | 743 | 19488 SH | | DEFINED |
| GENERAL MILLS INC | CMN | 370334104 | 220 | 5780 SH | | DEFINED |

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|------------------------------|-----|-----------|----------|--------------|---------|---|
| GENERAL MOTORS CO | CMN | 37045V100 | 2312 | 119094 SH | DEFINED | 1 |
| GENERAL MOTORS CO | CMN | 37045V126 | 1108 | 168157 SH | SOLE | 1 |
| GENERAL MOTORS CO | CMN | 37045V100 | 1034 | 53285 SH | DEFINED | 2 |
| 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 | 401 | 6978 SH | DEFINED | 1 |
| GENESCO INC | CMN | 371532102 | 21 | 359 SH | DEFINED | 2 |
| GENESE & 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 | 381 | 11596 SH | DEFINED | 1 |
| GENOMIC HEALTH INC | CMN | 37244C101 | 2 | 47 SH | DEFINED | 2 |
| GENON ENERGY INC | CMN | 37244E107 | 0 | 2786 SH | SOLE | 2 |
| GENPACT LTD | CMN | G3922B107 | 0 | 203 SH | SOLE | 2 |
| GEN-PROBE INC | CMN | 36866T103 | 8932 | 108600 SH | DEFINED | 1 |
| GEN-PROBE INC | CMN | 36866T103 | 599 | 7287 SH | DEFINED | 2 |
| GENTIVA HEALTH SERVICES | CMN | 37247A102 | 0 | 500 SH | SOLE | 2 |
| GENUINE PARTS CO | CMN | 372460105 | 1141 | 18900 SH | DEFINED | 1 |
| GENUINE PARTS CO | CMN | 372460105 | 207 | 3434 SH | DEFINED | 2 |
| 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 | 200 | 12900 SH | DEFINED | 1 |
| GEOEYE INC | CMN | 37250W108 | 0 | 3129 SH | DEFINED | 2 |
| GEORESOURCES INC | CMN | 372476101 | 77 | 2100 SH | DEFINED | 1 |
| GEORESOURCES INC | CMN | 372476101 | 0 | 870 SH | DEFINED | 2 |
| 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 | CMN | 375558103 | 28349 | 556081 SH | DEFINED | 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 | 755 | 14816 SH | DEFINED | 2 |
| GILEAD SCIENCES INC | CMN | 375558103 | 591 | 11600 SH | DEFINED | 1 |
| GIVEN IMAGING LTD | CMN | M52020100 | 5 | 323 SH | DEFINED | 1 |
| GIVEN IMAGING LTD | CMN | M52020100 | 0 | 100 SH | DEFINED | 2 |
| GLACIER BANCORP INC | CMN | 37637Q105 | 0 | 577 SH | SOLE | 2 |
| GLATFELTER | CMN | 377316104 | 406 | 24800 SH | DEFINED | 1 |
| GLATFELTER | CMN | 377316104 | 0 | 193 SH | DEFINED | 2 |
| GLAXOSMITHKLINE PLC | CMN | 37733W105 | 519 | 11400 SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | CMN | 37733W105 | 0 | 25400 SH | DEFINED | 2 |
| GLIMCHER REALTY TRUST | CMN | 379302102 | 0 | 154 SH | SOLE | 2 |
| GLOBAL CASH ACCESS HOLDINGS | CMN | 378967103 | 3 | 422 SH | DEFINED | 1 |
| GLOBAL CASH ACCESS HOLDINGS | CMN | 378967103 | 0 | 2321 SH | DEFINED | 2 |
| GLOBAL EAGLE ACQUISITION COR | CMN | 37951D110 | 0 | 300000 SH | SOLE | 6 |
| 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 |

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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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| GNC HOLDINGS INC-CL A | CMN | 36191G107 | 445 | 11607 | SH | DEFINED | 2 |
| GNC HOLDINGS INC-CL A | CMN | 36191G107 | 34 | 890 | SH | DEFINED | 1 |
| GOLD FIELDS LTD | CMN | 38059T106 | 238 | 18900 | SH | DEFINED | 1 |
| GOLD FIELDS LTD | CMN | 38059T106 | 131 | 10427 | SH | DEFINED | 2 |
| 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 | 5033 | 53132 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | CMN | 38141G104 | 340 | 3588 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | CMN | 38141G104 | 0 | 11100 | SH | PUT | DEFINED |
| GOLDMAN SACHS GROUP INC | CMN | 38141G104 | 0 | 1 | SH | CALL | DEFINED |
| GOODRICH CORP | CMN | 382388106 | 14446 | 113865 | SH | DEFINED | 1 |
| GOODRICH CORP | CMN | 382388106 | 11510 | 90721 | SH | DEFINED | 2 |
| GOODRICH PETROLEUM CORP | CMN | 382410405 | 54 | 3910 | SH | DEFINED | 1 |
| GOODRICH PETROLEUM CORP | CMN | 382410405 | 0 | 1150 | SH | DEFINED | 2 |
| GOOGLE INC-CL A | CMN | 38259P508 | 105656 | 183562 | SH | DEFINED | 2 |
| GOOGLE INC-CL A | CMN | 38259P508 | 581 | 1010 | SH | DEFINED | 1 |
| GOOGLE INC-CL A | CMN | 38259P508 | 0 | 4000 | SH | PUT | DEFINED |
| GOVERNMENT PROPERTIES INCOME | CMN | 38376A103 | 0 | 33 | SH | SOLE | 2 |
| GRAFTECH INTERNATIONAL LTD | CMN | 384313102 | 0 | 11849 | SH | SOLE | 2 |
| GRAND CANYON EDUCATION INC | CMN | 38526M106 | 16 | 742 | SH | DEFINED | 1 |
| GRAND CANYON EDUCATION INC | CMN | 38526M106 | 0 | 3095 | SH | DEFINED | 2 |
| GRANITE CONSTRUCTION INC | CMN | 387328107 | 104 | 4000 | SH | DEFINED | 1 |
| GRANITE CONSTRUCTION INC | CMN | 387328107 | 0 | 311 | SH | DEFINED | 2 |
| GREATBATCH INC | CNV | 39153LAB2 | 251 | 2536.32 | SH | SOLE | 1 |
| GREEN DOT CORP-CLASS A | CMN | 39304D102 | 46 | 2082 | SH | DEFINED | 1 |
| GREEN DOT CORP-CLASS A | CMN | 39304D102 | 0 | 1827 | SH | DEFINED | 2 |
| GREEN MOUNTAIN COFFEE ROASTE | CMN | 393122106 | 202 | 9465 | SH | DEFINED | 1 |
| GREEN MOUNTAIN COFFEE ROASTE | CMN | 393122106 | 193 | 9053 | SH | DEFINED | 2 |
| GREEN PLAINS RENEWABLE ENERG | CMN | 393222104 | 8 | 1303 | SH | DEFINED | 1 |
| GREEN PLAINS RENEWABLE ENERG | CMN | 393222104 | 0 | 3897 | SH | DEFINED | 2 |
| GREENBRIER COMPANIES INC | CMN | 393657101 | 363 | 20633 | SH | DEFINED | 1 |
| GREENBRIER COMPANIES INC | CMN | 393657101 | 0 | 1036 | SH | DEFINED | 2 |
| GREENLIGHT CAPITAL RE LTD-A | CMN | G4095J109 | 0 | 174 | SH | SOLE | 2 |
| GREENWAY MEDICAL TECHNOLOGIE | CMN | 39679B103 | 0 | 1850 | SH | SOLE | 2 |
| GRIFFON CORP | CMN | 398433102 | 14 | 1598 | SH | DEFINED | 1 |
| GRIFFON CORP | CMN | 398433102 | 0 | 1342 | SH | DEFINED | 2 |
| 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 | 514 | 11276 | SH | DEFINED | 1 |
| GROUP 1 AUTOMOTIVE INC | CMN | 398905109 | 4 | 94 | SH | DEFINED | 2 |
| 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 |

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|------------------------------|-----|-----------|------|--------|----|---------|---|
| GRUPO FINANCIERO GALICIA-B | CMN | 399909100 | 0 | 50000 | SH | SOLE | 2 |
| GRUPO TELEVISIVA SAB-SER CPO | CMN | 40049J206 | 0 | 9245 | SH | SOLE | 2 |
| GT ADVANCED TECHNOLOGIES INC | CMN | 36191U106 | 64 | 12155 | SH | DEFINED | 2 |
| GT ADVANCED TECHNOLOGIES INC | CMN | 36191U106 | 5 | 1009 | SH | DEFINED | 1 |
| GUANGSHEN RAILWAY CO LTD-H | CMN | 40065W107 | 2028 | 135000 | 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| GUESS? INC | CMN | 401617105 | 281 | 9366 | SH | | SOLE |
| GULF RESOURCES INC | CMN | 40251W309 | 0 | 6150 | SH | | SOLE |
| GULFMARK OFFSHORE INC-CL A | CMN | 402629208 | 258 | 7585 | SH | | DEFINED |
| GULFMARK OFFSHORE INC-CL A | CMN | 402629208 | 0 | 1093 | SH | | DEFINED |
| GULFPORT ENERGY CORP | CMN | 402635304 | 219 | 10800 | SH | | DEFINED |
| GULFPORT ENERGY CORP | CMN | 402635304 | 69 | 3378 | SH | | DEFINED |
| H.B. FULLER CO. | CMN | 359694106 | 270 | 8806 | SH | | DEFINED |
| H.B. FULLER CO. | CMN | 359694106 | 0 | 444 | SH | | DEFINED |
| HAEMONETICS CORP/MASS | CMN | 405024100 | 245 | 3300 | SH | | SOLE |
| HALLIBURTON CO | CMN | 406216101 | 4029 | 142081 | SH | | DEFINED |
| HALLIBURTON CO | CMN | 406216101 | 788 | 27800 | SH | | DEFINED |
| HALLIBURTON CO | CMN | 406216101 | 86 | 3036 | SH | | DEFINED |
| HALLIBURTON CO | CMN | 406216101 | 0 | 2 | SH | CALL | 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 | 895 | 19700 | SH | | DEFINED |
| HARLEY-DAVIDSON INC | CMN | 412822108 | 789 | 17360 | SH | | DEFINED |
| HARMAN INTERNATIONAL | CMN | 413086109 | 568 | 14646 | SH | | SOLE |
| HARMONIC INC | CMN | 413160102 | 1 | 170 | SH | | DEFINED |
| HARMONIC INC | CMN | 413160102 | 0 | 3668 | SH | | DEFINED |
| HARMONY GOLD MINING CO LTD | CMN | 413216300 | 504 | 54358 | SH | | SOLE |
| HARTE-HANKS INC | CMN | 416196103 | 4 | 400 | SH | | DEFINED |
| HARTE-HANKS INC | CMN | 416196103 | 0 | 500 | SH | | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | CMN | 416515104 | 914 | 52104 | SH | | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | CMN | 416515104 | 93 | 5294 | SH | | DEFINED |
| HARVEST NATURAL RESOURCES IN | CMN | 41754V103 | 0 | 775 | SH | | SOLE |
| HASBRO INC | CMN | 418056107 | 285 | 8446 | SH | | DEFINED |
| HASBRO INC | CMN | 418056107 | 184 | 5447 | SH | | DEFINED |
| HATTERAS FINANCIAL CORP | CMN | 41902R103 | 2412 | 84396 | SH | | SOLE |
| HAWAIIAN ELECTRIC INDS | CMN | 419870100 | 0 | 1100 | SH | | SOLE |
| HAWAIIAN HOLDINGS INC | CNV | 419879AD3 | 7637 | 69780.15 | SH | | SOLE |
| HAWAIIAN HOLDINGS INC | CMN | 419879101 | 71 | 10694 | SH | | SOLE |
| HCA HOLDINGS INC | CMN | 40412C101 | 733 | 23600 | SH | | DEFINED |
| HCA HOLDINGS INC | CMN | 40412C101 | 31 | 1000 | SH | | DEFINED |
| HCC INSURANCE HOLDINGS INC | CMN | 404132102 | 562 | 17900 | SH | | DEFINED |
| HCC INSURANCE HOLDINGS INC | CMN | 404132102 | 0 | 1400 | SH | | DEFINED |

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|------------------------------|-----|-----------|-------|--------------|---------|---|
| 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 | 24 | 4680 SH | DEFINED | 1 |
| HEADWATERS INC | CMN | 42210P102 | 0 | 1677 SH | DEFINED | 2 |
| HEALTH CARE REIT INC | CNV | 42217KAQ9 | 50158 | 425789.94 SH | SOLE | 1 |
| HEALTH CARE REIT INC | CMN | 42217K106 | 494 | 8500 SH | DEFINED | 1 |
| HEALTH CARE REIT INC | CMN | 42217K106 | 293 | 5045 SH | DEFINED | 2 |
| HEALTH MGMT ASSOCIATES INC-A | CMN | 421933102 | 6558 | 838565 SH | DEFINED | 1 |
| HEALTH MGMT ASSOCIATES INC-A | CMN | 421933102 | 3 | 383 SH | DEFINED | 2 |
| HEALTH NET INC | CMN | 42222G108 | 13800 | 554900 SH | DEFINED | 1 |
| HEALTH NET INC | CMN | 42222G108 | 1 | 56 SH | DEFINED | 2 |
| HEALTHCARE REALTY TRUST INC | CMN | 421946104 | 0 | 261 SH | SOLE | 2 |
| HEALTHCARE SERVICES GROUP | CMN | 421906108 | 479 | 24700 SH | DEFINED | 1 |
| HEALTHCARE SERVICES GROUP | CMN | 421906108 | 0 | 110 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/ PRN CALL | INVESTMENT DISCRETION | MA |
| HEALTHSTREAM INC | CMN | 42222N103 | 0 | 3928 SH | SOLE | 2 | |
| HEALTHWAYS INC | CMN | 422245100 | 0 | 500 SH | SOLE | 2 | |
| HEARTLAND EXPRESS INC | CMN | 422347104 | 95 | 6614 SH | DEFINED | 1 | |
| HEARTLAND EXPRESS INC | CMN | 422347104 | 0 | 79 SH | DEFINED | 2 | |
| HEARTLAND FINANCIAL USA INC | CMN | 42234Q102 | 0 | 1405 SH | SOLE | 2 | |
| HEARTLAND PAYMENT SYSTEMS IN | CMN | 42235N108 | 125 | 4147 SH | DEFINED | 1 | |
| HEARTLAND PAYMENT SYSTEMS IN | CMN | 42235N108 | 0 | 300 SH | DEFINED | 2 | |
| HEARTWARE INTERNATIONAL INC | CMN | 422368100 | 275 | 3100 SH | SOLE | 1 | |
| HECLA MINING CO | CMN | 422704106 | 106 | 22400 SH | DEFINED | 2 | |
| HECLA MINING CO | CMN | 422704106 | 5 | 1039 SH | DEFINED | 1 | |
| HELEN OF TROY LTD | CMN | G4388N106 | 0 | 297 SH | SOLE | 2 | |
| HELIX ENERGY SOLUTIONS GROUP | CNV | 42330PAG2 | 16610 | 159900.8 SH | SOLE | 1 | |
| HELIX ENERGY SOLUTIONS GROUP | CMN | 42330P107 | 417 | 25292 SH | DEFINED | 2 | |
| HELIX ENERGY SOLUTIONS GROUP | CMN | 42330P107 | 225 | 13629 SH | DEFINED | 1 | |
| HELMERICH & PAYNE | CMN | 423452101 | 329 | 7665 SH | DEFINED | 1 | |
| HELMERICH & PAYNE | CMN | 423452101 | 111 | 2597 SH | DEFINED | 2 | |
| HENRY SCHEIN INC | CMN | 806407102 | 591 | 7500 SH | DEFINED | 1 | |
| HENRY SCHEIN INC | CMN | 806407102 | 143 | 1818 SH | DEFINED | 2 | |
| HERBALIFE LTD | CMN | G4412G101 | 2598 | 54688 SH | DEFINED | 2 | |
| HERBALIFE LTD | CMN | G4412G101 | 63 | 1331 SH | DEFINED | 1 | |
| HERCULES OFFSHORE INC | CMN | 427093109 | 6 | 1769 SH | DEFINED | 1 | |
| HERCULES OFFSHORE INC | CMN | 427093109 | 0 | 100 SH | DEFINED | 2 | |

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|----------------------------|-----|-----------|------|-----------|---------|---|
| HERMAN MILLER INC | CMN | 600544100 | 122 | 6597 SH | DEFINED | 1 |
| HERMAN MILLER INC | CMN | 600544100 | 0 | 702 SH | DEFINED | 2 |
| 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 | 2065 | 163600 SH | DEFINED | 1 |
| HERTZ GLOBAL HOLDINGS INC | CMN | 42805T105 | 130 | 10336 SH | DEFINED | 2 |
| 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 | 231 | 9100 SH | DEFINED | 1 |
| HEXCEL CORP | CMN | 428291108 | 23 | 900 SH | DEFINED | 2 |
| HFF INC-CLASS A | CMN | 40418F108 | 1 | 100 SH | DEFINED | 1 |
| HFF INC-CLASS A | CMN | 40418F108 | 0 | 1626 SH | DEFINED | 2 |
| HHGREGG INC | CMN | 42833L108 | 13 | 1178 SH | DEFINED | 1 |
| HHGREGG INC | CMN | 42833L108 | 0 | 4084 SH | DEFINED | 2 |
| HIBBETT SPORTS INC | CMN | 428567101 | 541 | 9373 SH | DEFINED | 1 |
| HIBBETT SPORTS INC | CMN | 428567101 | 0 | 3708 SH | DEFINED | 2 |
| HIGHWOODS PROPERTIES INC | CMN | 431284108 | 87 | 2600 SH | DEFINED | 1 |
| HIGHWOODS PROPERTIES INC | CMN | 431284108 | 0 | 599 SH | DEFINED | 2 |
| HILLENBRAND INC | CMN | 431571108 | 39 | 2104 SH | DEFINED | 1 |
| HILLENBRAND INC | CMN | 431571108 | 0 | 578 SH | DEFINED | 2 |
| HILLTOP HOLDINGS INC | CMN | 432748101 | 63 | 6100 SH | DEFINED | 1 |
| HILLTOP HOLDINGS INC | CMN | 432748101 | 0 | 11101 SH | DEFINED | 2 |
| HITTITE MICROWAVE CORP | CMN | 43365Y104 | 557 | 10900 SH | DEFINED | 1 |
| HITTITE MICROWAVE CORP | CMN | 43365Y104 | 0 | 26 SH | DEFINED | 2 |
| 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 |

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 | MA |
| HOLLYFRONTIER CORP | CMN | 436106108 | 877 | 24585 SH | | DEFINED | 1 |
| HOLLYFRONTIER CORP | CMN | 436106108 | 373 | 10465 SH | | DEFINED | 2 |
| HOLLYSYS AUTOMATION TECHNOLO | CMN | G45667105 | 0 | 800 SH | | SOLE | 2 |
| HOLOGIC INC | CNV | 436440AB7 | 14492 | 137429.36 SH | | SOLE | 1 |
| HOLOGIC INC | CNV | 436440AA9 | 5723 | 58247.92 SH | | SOLE | 1 |
| HOLOGIC INC | CNV | 436440AC5 | 2006 | 21651.97 SH | | SOLE | 1 |
| HOME DEPOT INC | CMN | 437076102 | 2216 | 41973 SH | | DEFINED | 2 |
| HOME DEPOT INC | CMN | 437076102 | 1176 | 22281 SH | | DEFINED | 1 |
| HOME DEPOT INC | CMN | 437076102 | 0 | 60000 SH | PUT | DEFINED | 1 |
| HOME PROPERTIES INC | CMN | 437306103 | 466 | 7600 SH | | DEFINED | 1 |
| HOME PROPERTIES INC | CMN | 437306103 | 0 | 735 SH | | DEFINED | 2 |
| HOMEOWNERS CHOICE INC | CMN | 43741E103 | 0 | 800 SH | | SOLE | 2 |
| HONDA MOTOR CO LTD | CMN | 438128308 | 2708 | 78500 SH | | DEFINED | 1 |
| HONDA MOTOR CO LTD | CMN | 438128308 | 0 | 5 SH | | DEFINED | 2 |
| HONEYWELL INTERNATIONAL INC | CMN | 438516106 | 2000 | 36333 SH | | DEFINED | 2 |

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|---------------------------------|-----|-----------|------|-------------|---------|---|
| HONEYWELL INTERNATIONAL INC | CMN | 438516106 | 377 | 6838 SH | DEFINED | 1 |
| HORMEL FOODS CORP | CMN | 440452100 | 3066 | 101225 SH | DEFINED | 1 |
| HORMEL FOODS CORP | CMN | 440452100 | 44 | 1446 SH | DEFINED | 2 |
| HORSEHEAD HOLDING CORP | CMN | 440694305 | 0 | 1013 SH | SOLE | 2 |
| HOSPITALITY PROPERTIES TRUST | CMN | 44106M102 | 206 | 8300 SH | SOLE | 1 |
| HOST HOTELS & RESORTS INC | CMN | 44107P104 | 237 | 15170 SH | SOLE | 2 |
| HOT TOPIC INC | CMN | 441339108 | 41 | 4236 SH | DEFINED | 1 |
| HOT TOPIC INC | CMN | 441339108 | 0 | 1200 SH | DEFINED | 2 |
| HOUSTON AMERICAN ENERGY CORP | CMN | 44183U100 | 0 | 2000 SH | SOLE | 2 |
| HOVNANIAN 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 | 758 | 9700 SH | DEFINED | 1 |
| HUBBELL INC -CL B | CMN | 443510201 | 99 | 1261 SH | DEFINED | 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 |
| HUMAN GENOME SCIENCES INC | CMN | 444903108 | 0 | 12360 SH | SOLE | 2 |
| HUMANA INC | CMN | 444859102 | 1224 | 15200 SH | DEFINED | 1 |
| HUMANA INC | CMN | 444859102 | 23 | 281 SH | DEFINED | 2 |
| HUNT (JB) TRANSPRT SVCS INC | CMN | 445658107 | 382 | 6500 SH | DEFINED | 1 |
| HUNT (JB) TRANSPRT SVCS INC | CMN | 445658107 | 22 | 380 SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC | CMN | 446150104 | 1074 | 169384 SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC | CMN | 446150104 | 6 | 1025 SH | DEFINED | 1 |
| HUNTINGTON INGALLS INDUSTRIE | CMN | 446413106 | 30 | 734 SH | DEFINED | 1 |
| HUNTINGTON INGALLS INDUSTRIE | CMN | 446413106 | 0 | 24 SH | DEFINED | 2 |
| HUNTSMAN CORP | CMN | 447011107 | 95 | 7356 SH | DEFINED | 1 |
| HUNTSMAN CORP | CMN | 447011107 | 0 | 4558 SH | DEFINED | 2 |
| HURON CONSULTING GROUP INC | CMN | 447462102 | 190 | 6017 SH | DEFINED | 1 |
| HURON CONSULTING GROUP INC | CMN | 447462102 | 0 | 50 SH | DEFINED | 2 |
| HYPERDYNAMICS CORP | CMN | 448954107 | 0 | 40500 SH | SOLE | 2 |
| IAC/INTERACTIVECORP | CMN | 44919P508 | 462 | 10150 SH | DEFINED | 1 |
| IAC/INTERACTIVECORP | CMN | 44919P508 | 50 | 1104 SH | DEFINED | 2 |
| IAC/INTERACTIVECORP | CMN | 44919P508 | 0 | 12500 SH | PUT | 2 |
| IAMGOLD CORP | CMN | 450913108 | 4765 | 409322 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/ PRN | PUT/ CALL |
| | | | | | | INVESTMENT DISCRETION |
| ICICI BANK LTD | CMN | 45104G104 | 2991 | 92638 SH | | SOLE |
| ICONIX BRAND GROUP INC | CMN | 451055107 | 80 | 4600 SH | | DEFINED |
| ICONIX BRAND GROUP INC | CMN | 451055107 | 0 | 909 SH | | DEFINED |
| IDENIX PHARMACEUTICALS INC | CMN | 45166R204 | 2 | 151 SH | | DEFINED |
| IDENIX PHARMACEUTICALS INC | CMN | 45166R204 | 0 | 260 SH | | DEFINED |

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|------------------------------|-----|-----------|--------|-------------|--------------|---|
| IDENTIVE GROUP INC | CMN | 45170X106 | 0 | 300 SH | SOLE | 2 |
| IDEX CORP | CMN | 45167R104 | 332 | 8566 SH | DEFINED | 1 |
| IDEX CORP | CMN | 45167R104 | 43 | 1100 SH | DEFINED | 2 |
| IDEXX LABORATORIES INC | CMN | 45168D104 | 609 | 6300 SH | DEFINED | 1 |
| IDEXX LABORATORIES INC | CMN | 45168D104 | 25 | 259 SH | DEFINED | 2 |
| IGATE CORP | CMN | 45169U105 | 0 | 460 SH | SOLE | 2 |
| IHS INC-CLASS A | CMN | 451734107 | 288 | 2700 SH | DEFINED | 1 |
| IHS INC-CLASS A | CMN | 451734107 | 267 | 2501 SH | DEFINED | 2 |
| II-VI INC | CMN | 902104108 | 2 | 135 SH | DEFINED | 1 |
| II-VI INC | CMN | 902104108 | 0 | 1600 SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS | CMN | 452308109 | 1510 | 28779 SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS | CMN | 452308109 | 946 | 18027 SH | DEFINED | 1 |
| ILLUMINA INC | CMN | 452327109 | 4286 | 108202 SH | DEFINED | 2 |
| ILLUMINA INC | CMN | 452327109 | 214 | 5400 SH | DEFINED | 1 |
| ILLUMINA INC | CMN | 452327109 | 170 | 4285 SH | DEFINED | 2 |
| ILLUMINA INC | CMN | 452327109 | 0 | 800000 SH | CALL DEFINED | 2 |
| IMMERSION CORPORATION | CMN | 452521107 | 0 | 454 SH | SOLE | 2 |
| IMMUNOGEN INC | CMN | 45253H101 | 0 | 65 SH | SOLE | 2 |
| IMPAX LABORATORIES INC | CMN | 45256B101 | 8 | 378 SH | DEFINED | 1 |
| IMPAX LABORATORIES INC | CMN | 45256B101 | 0 | 72 SH | DEFINED | 2 |
| INDIA FUND INC | CMN | 454089103 | 0 | 2000 SH | SOLE | 2 |
| INERGY LP | CMN | 456615103 | 5 | 247 SH | DEFINED | 1 |
| INERGY LP | CMN | 456615103 | 0 | 600 SH | DEFINED | 2 |
| INFINERA CORP | CMN | 45667G103 | 0 | 1540 SH | SOLE | 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 |
| INFOSYS LTD | CMN | 456788108 | 73 | 1627 SH | DEFINED | 2 |
| INGERSOLL-RAND PLC | CMN | G47791101 | 274528 | 6522395 SH | DEFINED | 1 |
| INGERSOLL-RAND PLC | CMN | G47791101 | 231 | 5492 SH | DEFINED | 2 |
| INGERSOLL-RAND PLC | CMN | G47791101 | 42 | 1004 SH | DEFINED | 1 |
| INGRAM MICRO INC-CL A | CMN | 457153104 | 532 | 30500 SH | DEFINED | 1 |
| INGRAM MICRO INC-CL A | CMN | 457153104 | 3 | 160 SH | DEFINED | 2 |
| 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 | 158 | 2800 SH | DEFINED | 1 |
| INNOPHOS HOLDINGS INC | CMN | 45774N108 | 0 | 1997 SH | DEFINED | 2 |
| INNOSPEC INC | CMN | 45768S105 | 10 | 338 SH | DEFINED | 1 |
| INNOSPEC INC | CMN | 45768S105 | 0 | 249 SH | DEFINED | 2 |
| 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 | 1036 | 184400 SH | DEFINED | 1 |
| INTEGRATED DEVICE TECH INC | CMN | 458118106 | 0 | 1200 SH | DEFINED | 2 |
| INTEGRATED SILICON SOLUTION | CMN | 45812P107 | 98 | 9678 SH | DEFINED | 1 |
| INTEGRATED SILICON SOLUTION | CMN | 45812P107 | 0 | 85 SH | DEFINED | 2 |
| INTEGRYS ENERGY GROUP INC | CMN | 45822P105 | 204 | 3560 SH | DEFINED | 2 |
| INTEGRYS ENERGY GROUP INC | CMN | 45822P105 | 80 | 1400 SH | DEFINED | 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 |

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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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| INTEL CORP | CMN | 458140100 | 0 | 200000 | SH | CALL | DEFINED |
| INTERACTIVE BROKERS GRO-CL A | CMN | 45841N107 | 0 | 300 | SH | | SOLE |
| INTERCONTINENTAL HOTELS GROU | CMN | 45857P301 | 3686 | 152800 | SH | | DEFINED |
| INTERCONTINENTAL HOTELS GROU | CMN | 45857P301 | 690 | 28600 | SH | | DEFINED |
| INTERCONTINENTALEXCHANGE INC | CMN | 45865V100 | 366 | 2700 | SH | | DEFINED |
| INTERCONTINENTALEXCHANGE INC | CMN | 45865V100 | 213 | 1574 | SH | | DEFINED |
| INTERDIGITAL INC | CMN | 45867G101 | 263 | 8915 | SH | | DEFINED |
| INTERDIGITAL INC | CMN | 45867G101 | 15 | 500 | SH | | DEFINED |
| INTERFACE INC | CMN | 458665304 | 0 | 847 | SH | | SOLE |
| INTERLINE BRANDS INC | CMN | 458743101 | 936 | 37317 | SH | | SOLE |
| INTERMEC INC | CMN | 458786100 | 1 | 100 | SH | | DEFINED |
| INTERMEC INC | CMN | 458786100 | 0 | 900 | SH | | DEFINED |
| INTERMUNE INC | CMN | 45884X103 | 181 | 15200 | SH | | SOLE |
| INTERNAP NETWORK SERVICES | CMN | 45885A300 | 12 | 1777 | SH | | DEFINED |
| INTERNAP NETWORK SERVICES | CMN | 45885A300 | 0 | 1163 | SH | | DEFINED |
| INTERNATIONAL BANCSHARES CRP | CMN | 459044103 | 0 | 1170 | SH | | SOLE |
| INTERNATIONAL PAPER CO | CMN | 460146103 | 1533 | 53468 | SH | | DEFINED |
| INTERNATIONAL PAPER CO | CMN | 460146103 | 139 | 4849 | SH | | DEFINED |
| INTERPUBLIC GROUP OF COS INC | CNV | 460690BE9 | 7737 | 71111.96 | SH | | SOLE |
| INTERPUBLIC GROUP OF COS INC | CMN | 460690100 | 382 | 35500 | SH | | DEFINED |
| INTERPUBLIC GROUP OF COS INC | CMN | 460690100 | 97 | 8977 | SH | | DEFINED |
| INTERSECTIONS INC | CMN | 460981301 | 3 | 194 | SH | | DEFINED |
| INTERSECTIONS INC | CMN | 460981301 | 0 | 771 | SH | | DEFINED |
| INTERSIL CORP-A | CMN | 46069S109 | 2 | 178 | SH | | DEFINED |
| INTERSIL CORP-A | CMN | 46069S109 | 0 | 3787 | SH | | DEFINED |
| INTERVAL LEISURE GROUP | CMN | 46113M108 | 0 | 1554 | SH | | SOLE |
| INTL BUSINESS MACHINES CORP | CMN | 459200101 | 4221 | 21687 | SH | | DEFINED |
| INTL BUSINESS MACHINES CORP | CMN | 459200101 | 1096 | 5632 | SH | | DEFINED |
| INTL BUSINESS MACHINES CORP | CMN | 459200101 | 29 | 150 | SH | | DEFINED |
| INTL FLAVORS & FRAGRANCES | CMN | 459506101 | 377 | 6800 | SH | | DEFINED |
| INTL FLAVORS & FRAGRANCES | CMN | 459506101 | 151 | 2720 | SH | | DEFINED |
| INTL GAME TECHNOLOGY | CMN | 459902102 | 7005 | 449021 | SH | | DEFINED |
| INTL GAME TECHNOLOGY | CMN | 459902102 | 85 | 5471 | SH | | DEFINED |
| INTL SPEEDWAY CORP-CL A | CMN | 460335201 | 288 | 11000 | SH | | DEFINED |
| INTL SPEEDWAY CORP-CL A | CMN | 460335201 | 0 | 100 | SH | | DEFINED |
| INTRALINKS HOLDINGS INC | CMN | 46118H104 | 4 | 998 | SH | | DEFINED |
| INTRALINKS HOLDINGS INC | CMN | 46118H104 | 0 | 4434 | SH | | DEFINED |
| INTUIT INC | CMN | 461202103 | 916 | 15608 | SH | | DEFINED |
| INTUIT INC | CMN | 461202103 | 690 | 11760 | SH | | DEFINED |
| INTUITIVE SURGICAL INC | CMN | 46120E602 | 487 | 890 | SH | | DEFINED |
| INTUITIVE SURGICAL INC | CMN | 46120E602 | 91 | 167 | SH | | DEFINED |
| INVENSENSE INC | CMN | 46123D205 | 0 | 7477 | SH | | SOLE |
| INVESTORS REAL ESTATE | CMN | 461730103 | 90 | 11400 | SH | | SOLE |

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|----------------------------|-----|-----------|----|---------|---------|---|--|
| TRUST | | | | | | | |
| IPASS INC | CMN | 46261V108 | 0 | 500 SH | SOLE | 2 | |
| IRIDIUM COMMUNICATIONS INC | CMN | 46269C102 | 0 | 465 SH | SOLE | 2 | |
| IROBOT CORP | CMN | 462726100 | 47 | 2102 SH | DEFINED | 1 | |
| IROBOT CORP | CMN | 462726100 | 0 | 1378 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 | MA |
| IRON MOUNTAIN INC | CMN | 462846106 | 1220 | 37026 SH | | DEFINED | 1 |
| IRON MOUNTAIN INC | CMN | 462846106 | 62 | 1879 SH | | DEFINED | 2 |
| 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 | 1834 | 104220 SH | | DEFINED | 1 |
| ITT CORP | CMN | 450911201 | 14 | 821 SH | | DEFINED | 2 |
| ITT EDUCATIONAL SERVICES INC | CMN | 45068B109 | 492 | 8100 SH | | DEFINED | 1 |
| ITT EDUCATIONAL SERVICES INC | CMN | 45068B109 | 0 | 1517 SH | | DEFINED | 2 |
| IVANHOE MINES LTD | CMN | 46579N103 | 12407 | 1297820 SH | | SOLE | 2 |
| IXIA | CMN | 45071R109 | 3 | 275 SH | | DEFINED | 1 |
| IXIA | CMN | 45071R109 | 0 | 436 SH | | DEFINED | 2 |
| J.C. PENNEY CO INC | CMN | 708160106 | 202 | 8800 SH | | DEFINED | 1 |
| J.C. PENNEY CO INC | CMN | 708160106 | 147 | 6434 SH | | DEFINED | 2 |
| J2 GLOBAL INC | CMN | 48123V102 | 454 | 17186 SH | | DEFINED | 1 |
| J2 GLOBAL INC | CMN | 48123V102 | 0 | 1800 SH | | DEFINED | 2 |
| JACK HENRY & ASSOCIATES INC | CMN | 426281101 | 728 | 21300 SH | | DEFINED | 1 |
| JACK HENRY & ASSOCIATES INC | CMN | 426281101 | 4 | 126 SH | | DEFINED | 2 |
| JACK IN THE BOX INC | CMN | 466367109 | 0 | 441 SH | | SOLE | 2 |
| JACOBS ENGINEERING GROUP INC | CMN | 469814107 | 348 | 9300 SH | | DEFINED | 1 |
| JACOBS ENGINEERING GROUP INC | CMN | 469814107 | 42 | 1134 SH | | DEFINED | 2 |
| JAGUAR MINING INC | CMN | 47009M103 | 94 | 79620 SH | | SOLE | 2 |
| JANUS CAPITAL GROUP INC | CNV | 47102XAG0 | 15701 | 154992.61 SH | | SOLE | 1 |
| JANUS CAPITAL GROUP INC | CMN | 47102X105 | 29 | 3740 SH | | DEFINED | 1 |

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|-------------------------|-----|-----------|------|----------|----|---------|---|
| JANUS CAPITAL GROUP INC | CMN | 47102X105 | 0 | 10590 | SH | DEFINED | 2 |
| JDA SOFTWARE GROUP INC | CMN | 46612K108 | 20 | 661 | SH | DEFINED | 1 |
| JDA SOFTWARE GROUP INC | CMN | 46612K108 | 0 | 100 | SH | DEFINED | 2 |
| JEFFERIES GROUP INC | CMN | 472319102 | 26 | 2007 | SH | DEFINED | 1 |
| JEFFERIES GROUP INC | CMN | 472319102 | 0 | 4135 | SH | DEFINED | 2 |
| JETBLUE AIRWAYS CORP | CMN | 477143101 | 660 | 124570 | SH | DEFINED | 1 |
| JETBLUE AIRWAYS CORP | CMN | 477143101 | 0 | 900 | SH | DEFINED | 2 |
| JM SMUCKER CO/THE | CMN | 832696405 | 290 | 3857 | SH | DEFINED | 2 |
| JM SMUCKER CO/THE | CMN | 832696405 | 147 | 1949 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | CMN | 478160104 | 2313 | 34223 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | CNV | 02261WAB5 | 1145 | 11835.73 | SH | SOLE | 1 |
| 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 | 25 | 2651 | SH | DEFINED | 1 |
| JONES GROUP INC/THE | CMN | 48020T101 | 0 | 4730 | SH | DEFINED | 2 |
| JONES LANG LASALLE INC | CMN | 48020Q107 | 184 | 2600 | 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/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| JONES LANG LASALLE INC | CMN | 48020Q107 | 43 | 605 | SH | | DEFINED |
| JOY GLOBAL INC | CMN | 481165108 | 815 | 14433 | SH | | DEFINED |
| JOY GLOBAL INC | CMN | 481165108 | 156 | 2762 | SH | | DEFINED |
| JPMORGAN CHASE & CO | CMN | 46625H100 | 16418 | 457458 | SH | | DEFINED |
| JPMORGAN CHASE & CO | CMN | 46625H100 | 6198 | 172699 | SH | | DEFINED |
| JPMORGAN CHASE & CO | CMN | 46625H100 | 0 | 500 | SH | PUT | DEFINED |
| JUNIPER NETWORKS INC | CMN | 48203R104 | 431 | 26714 | SH | | DEFINED |
| JUNIPER NETWORKS INC | CMN | 48203R104 | 210 | 13000 | SH | | DEFINED |
| K V PHARMACEUTICAL CO-CL B | CMN | 482740107 | 0 | 770 | SH | | SOLE |
| K12 INC | CMN | 48273U102 | 0 | 5100 | SH | | SOLE |
| KAISER ALUMINUM CORP | CMN | 483007704 | 3747 | 72289 | SH | | DEFINED |
| KAISER ALUMINUM CORP | CMN | 483007704 | 654 | 12609 | SH | | DEFINED |
| KAISER ALUMINUM CORP | CMN | 483007704 | 26 | 507 | SH | | DEFINED |
| KAPSTONE PAPER AND PACKAGING | CMN | 48562P103 | 31 | 1981 | SH | | DEFINED |
| KAPSTONE PAPER AND PACKAGING | CMN | 48562P103 | 0 | 209 | SH | | DEFINED |
| KAR AUCTION SERVICES INC | CMN | 48238T109 | 0 | 1000 | SH | | SOLE |
| KAYDON CORP | CMN | 486587108 | 0 | 900 | SH | | SOLE |
| KB FINANCIAL GROUP INC | CMN | 48241A105 | 0 | 400 | SH | | SOLE |
| KB HOME | CMN | 48666K109 | 1573 | 160480 | SH | | DEFINED |
| KB HOME | CMN | 48666K109 | 194 | 19815 | SH | | DEFINED |
| KBR INC | CMN | 48242W106 | 763 | 30900 | SH | | DEFINED |
| KBR INC | CMN | 48242W106 | 35 | 1405 | SH | | DEFINED |
| KBW INC | CMN | 482423100 | 4 | 268 | SH | | DEFINED |
| KBW INC | CMN | 482423100 | 0 | 702 | SH | | DEFINED |
| KEEGAN RESOURCES INC | CMN | 487275109 | 0 | 10000 | SH | | SOLE |
| KELLOGG CO | CMN | 487836108 | 695 | 14093 | SH | | DEFINED |
| KELLOGG CO | CMN | 487836108 | 181 | 3666 | SH | | DEFINED |
| KELLY SERVICES INC -A | CMN | 488152208 | 13 | 969 | SH | | DEFINED |
| KELLY SERVICES INC -A | CMN | 488152208 | 0 | 702 | SH | | DEFINED |

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|----------------------------|-----|-----------|-------|--------------|---------|---|
| 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 | 718 | 93369 SH | DEFINED | 1 |
| KEYCORP | CMN | 493267108 | 28 | 3640 SH | DEFINED | 2 |
| KEYNOTE SYSTEMS INC | CMN | 493308100 | 131 | 8800 SH | DEFINED | 1 |
| KEYNOTE SYSTEMS INC | CMN | 493308100 | 0 | 180 SH | DEFINED | 2 |
| 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 |
| KKR & CO LP | CMN | 48248M102 | 0 | 691 SH | SOLE | 2 |
| KKR FINANCIAL HOLDINGS LLC | CNV | 48248AAD0 | 1873 | 13714.69 SH | SOLE | 1 |
| KKR FINANCIAL HOLDINGS LLC | CNV | 48248AAB4 | 910 | 9096.78 SH | SOLE | 1 |
| KKR FINANCIAL HOLDINGS LLC | CMN | 48248A306 | 49 | 5700 SH | DEFINED | 1 |
| KKR FINANCIAL HOLDINGS LLC | CMN | 48248A306 | 0 | 636 SH | DEFINED | 2 |
| KLA-TENCOR CORPORATION | CMN | 482480100 | 848 | 17338 SH | DEFINED | 1 |
| KLA-TENCOR CORPORATION | CMN | 482480100 | 214 | 4380 SH | DEFINED | 2 |
| 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 | 347 | 29100 SH | DEFINED | 1 |
| KNIGHT CAPITAL GROUP INC-A | CMN | 499005106 | 4 | 344 SH | DEFINED | 2 |
| KNIGHT TRANSPORTATION INC | CMN | 499064103 | 411 | 25700 SH | DEFINED | 1 |
| KNIGHT TRANSPORTATION INC | CMN | 499064103 | 0 | 2389 SH | DEFINED | 2 |
| KNOLL INC | CMN | 498904200 | 201 | 15000 SH | DEFINED | 1 |
| KNOLL INC | CMN | 498904200 | 0 | 535 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 | MA |
| 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 ELECTRON | CMN | 500472303 | 53 | 2700 SH | DEFINED | 1 | |
| KONINKLIJKE PHILIPS ELECTRON | CMN | 500472303 | 0 | 25834 SH | DEFINED | 2 | |
| 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 | 1 | 81 SH | DEFINED | 1 | |
| KORN/FERRY INTERNATIONAL | CMN | 500643200 | 0 | 730 SH | DEFINED | 2 | |
| KOSMOS ENERGY LTD | CMN | G5315B107 | 16 | 1457 SH | DEFINED | 1 | |
| KOSMOS ENERGY LTD | CMN | G5315B107 | 0 | 702 SH | DEFINED | 2 | |
| KRAFT FOODS INC-CLASS A | CMN | 50075N104 | 10367 | 272600 SH | DEFINED | 1 | |
| KRAFT FOODS INC-CLASS A | CMN | 50075N104 | 1816 | 47745 SH | DEFINED | 2 | |
| KRATOS DEFENSE & SECURITY | CMN | 50077B207 | 13 | 2152 SH | DEFINED | 1 | |
| KRATOS DEFENSE & SECURITY | CMN | 50077B207 | 0 | 2142 SH | DEFINED | 2 | |
| KRISPY KREME DOUGHNUTS INC | CMN | 501014104 | 201 | 31515 SH | DEFINED | 1 | |
| KRISPY KREME DOUGHNUTS INC | CMN | 501014104 | 0 | 1306 SH | DEFINED | 2 | |

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|------------------------------|-----|-----------|-----------|----------|----|---------|---|
| KROGER CO | CMN | 501044101 | 607 | 26287 | SH | DEFINED | 2 |
| KROGER CO | CMN | 501044101 | 316 | 13700 | SH | DEFINED | 1 |
| KRONOS WORLDWIDE INC | CMN | 50105F105 | 22 | 1374 | SH | DEFINED | 1 |
| KRONOS WORLDWIDE INC | CMN | 50105F105 | 0 | 852 | SH | DEFINED | 2 |
| KULICKE & SOFFA INDUSTRIES | CMN | 501242101 | 290 | 32532 | SH | DEFINED | 1 |
| KULICKE & SOFFA INDUSTRIES | CMN | 501242101 | 0 | 3030 | SH | DEFINED | 2 |
| 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 | 354 | 3800 | SH | DEFINED | 1 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540R409 | 15 | 160 | SH | DEFINED | 2 |
| LAM RESEARCH CORP | CMN | 512807108 | 719 | 19207 | SH | DEFINED | 1 |
| LAM RESEARCH CORP | CNV | 512807AJ7 | 203 | 2110.53 | SH | SOLE | 1 |
| LAM RESEARCH CORP | CMN | 512807108 | 147 | 3928 | SH | DEFINED | 2 |
| LANCASTER COLONY CORP | CMN | 513847103 | 263 | 3700 | SH | DEFINED | 1 |
| LANCASTER COLONY CORP | CMN | 513847103 | 0 | 41 | SH | DEFINED | 2 |
| LANDSTAR SYSTEM INC | CMN | 515098101 | 416 | 8200 | SH | DEFINED | 1 |
| LANDSTAR SYSTEM INC | CMN | 515098101 | 19 | 377 | SH | DEFINED | 2 |
| 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 | 481 | 18500 | SH | DEFINED | 1 |
| LATAM AIRLINES GROUP SA | CMN | 501723100 | 59 | 2260 | SH | DEFINED | 2 |
| LATTICE SEMICONDUCTOR CORP | CMN | 518415104 | 0 | 1438 | SH | SOLE | 2 |
| LAYNE CHRISTENSEN COMPANY | CMN | 521050104 | 3 | 167 | SH | DEFINED | 1 |
| LAYNE CHRISTENSEN COMPANY | CMN | 521050104 | 0 | 940 | SH | DEFINED | 2 |
| LAZARD LTD-CL A | CMN | G54050102 | 0 | 507 | SH | SOLE | 2 |
| LA-Z-BOY INC | CMN | 505336107 | 0 | 1100 | SH | SOLE | 2 |
| LEAP WIRELESS INTL INC | CMN | 521863308 | 424 | 65940 | SH | SOLE | 2 |
| LEAPFROG ENTERPRISES INC | CMN | 52186N106 | 21 | 2060 | SH | DEFINED | 1 |
| LEAPFROG ENTERPRISES INC | CMN | 52186N106 | 0 | 1727 | SH | DEFINED | 2 |
| LEAR CORP | CMN | 521865204 | 156.65496 | 4152 | SH | SOLE | 4 |
| LEGACY RESERVES LP | CMN | 524707304 | 204 | 8160 | SH | SOLE | 1 |
| LEGG MASON INC | CMN | 524901105 | 136 | 5266 | SH | DEFINED | 1 |
| LEGG MASON INC | CMN | 524901105 | 69 | 2653 | 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 |
| LEGGETT & PLATT INC | CMN | 524660107 | 529 | 25271 | SH | DEFINED |
| LEGGETT & PLATT INC | CMN | 524660107 | 380 | 18136 | SH | DEFINED |
| LENNAR CORP-A | CMN | 526057104 | 2329 | 77014 | SH | DEFINED |
| LENNAR CORP-A | CMN | 526057104 | 317 | 10488 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | CNV | 52729NBRO | 7591 | 54143.04 | SH | SOLE |
| LEXINGTON REALTY TRUST | CMN | 529043101 | 0 | 2265 | SH | SOLE |
| LEXMARK INTERNATIONAL | CMN | 529771107 | 654 | 24700 | SH | DEFINED |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------------|---------|---|--|
| INC-A | | | | | | | |
| LEXMARK INTERNATIONAL | CMN | 529771107 | 41 | 1548 SH | DEFINED | 2 | |
| INC-A | | | | | | | |
| LIBERTY INTERACTIVE CORP-A | CMN | 53071M104 | 768 | 43769 SH | DEFINED | 1 | |
| LIBERTY INTERACTIVE CORP-A | CMN | 53071M104 | 90 | 5125 SH | DEFINED | 2 | |
| LIBERTY PROPERTY TRUST | CMN | 531172104 | 423 | 11600 SH | DEFINED | 1 | |
| LIBERTY PROPERTY TRUST | CMN | 531172104 | 22 | 600 SH | DEFINED | 2 | |
| LIFE TECHNOLOGIES CORP | CMN | 53217V109 | 835 | 18530 SH | DEFINED | 1 | |
| LIFE TECHNOLOGIES CORP | CMN | 53217V109 | 31 | 681 SH | DEFINED | 2 | |
| LIFEPOINT HOSPITALS INC | CNV | 53219LAH2 | 6181 | 57928.5 SH | SOLE | 1 | |
| LIFEPOINT HOSPITALS INC | CMN | 53219L109 | 822 | 20060 SH | SOLE | 1 | |
| LIFEPOINT HOSPITALS INC | CNV | 53219LAG4 | 209 | 2074.48 SH | SOLE | 1 | |
| LIGAND PHARMACEUTICALS-CL | CMN | 53220K504 | 81 | 4800 SH | DEFINED | 1 | |
| B | | | | | | | |
| LIGAND PHARMACEUTICALS-CL | CMN | 53220K504 | 0 | 992 SH | DEFINED | 2 | |
| B | | | | | | | |
| LIGHTBRIDGE CORP | CMN | 53224K104 | 0 | 3001 SH | SOLE | 2 | |
| LIMELIGHT NETWORKS INC | CMN | 53261M104 | 8 | 2810 SH | DEFINED | 1 | |
| LIMELIGHT NETWORKS INC | CMN | 53261M104 | 0 | 15000 SH | DEFINED | 2 | |
| 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 SERVICES | CMN | 533535100 | 0 | 3412 SH | SOLE | 2 | |
| LINCOLN ELECTRIC HOLDINGS | CMN | 533900106 | 444 | 10172 SH | DEFINED | 1 | |
| LINCOLN ELECTRIC HOLDINGS | CMN | 533900106 | 8 | 179 SH | DEFINED | 2 | |
| LINEAR TECHNOLOGY CORP | CNV | 535678AC0 | 7270 | 70344.93 SH | SOLE | 1 | |
| LINEAR TECHNOLOGY CORP | CMN | 535678106 | 4248 | 136373 SH | DEFINED | 1 | |
| LINEAR TECHNOLOGY CORP | CMN | 535678106 | 140 | 4481 SH | DEFINED | 2 | |
| LINKEDIN CORP - A | CMN | 53578A108 | 570 | 5333 SH | DEFINED | 1 | |
| LINKEDIN CORP - A | CMN | 53578A108 | 1 | 13 SH | DEFINED | 2 | |
| LIQUIDITY SERVICES INC | CMN | 53635B107 | 121 | 2395 SH | DEFINED | 1 | |
| LIQUIDITY SERVICES INC | CMN | 53635B107 | 116 | 2300 SH | DEFINED | 2 | |
| LITTELFUSE INC | CMN | 537008104 | 324 | 5700 SH | SOLE | 1 | |
| LIVE NATION ENTERTAINMENT IN | CMN | 538034109 | 118 | 12944 SH | DEFINED | 2 | |
| LIVE NATION ENTERTAINMENT IN | CMN | 538034109 | 25 | 2801 SH | DEFINED | 1 | |
| LIVEPERSON INC | CMN | 538146101 | 17 | 880 SH | DEFINED | 1 | |
| LIVEPERSON INC | CMN | 538146101 | 0 | 969 SH | DEFINED | 2 | |
| LKQ CORP | CMN | 501889208 | 753 | 22762 SH | DEFINED | 1 | |
| LKQ CORP | CMN | 501889208 | 59 | 1798 SH | DEFINED | 2 | |
| LLOYDS BANKING GROUP PLC | CMN | 539439109 | 0 | 157532 SH | SOLE | 2 | |
| 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 | 39 | 1284 SH | DEFINED | 1 | |
| LOGMEIN INC | CMN | 54142L109 | 0 | 87 SH | DEFINED | 2 | |
| LONGWEI PETROLEUM INVESTMENT | CMN | 543354104 | 0 | 500 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| LORAL SPACE & COMMUNICATIONS | CMN | 543881106 | 222 | 3296 | SH | | DEFINED | 1 |
| LORAL SPACE & COMMUNICATIONS | CMN | 543881106 | 0 | 8500 | SH | | DEFINED | 2 |
| LORILLARD INC | CMN | 544147101 | 1003 | 7603 | SH | | DEFINED | 2 |
| LORILLARD INC | CMN | 544147101 | 54 | 411 | SH | | DEFINED | 1 |
| LOWE'S COS INC | CMN | 548661107 | 2882 | 102842 | SH | | DEFINED | 1 |
| LOWE'S COS INC | CMN | 548661107 | 475 | 16947 | SH | | DEFINED | 2 |
| LSB INDUSTRIES INC | CMN | 502160104 | 0 | 2586 | SH | | SOLE | 2 |
| LTC PROPERTIES INC | CMN | 502175102 | 432 | 11900 | SH | | DEFINED | 1 |
| LTC PROPERTIES INC | CMN | 502175102 | 0 | 200 | SH | | DEFINED | 2 |
| LULULEMON ATHLETICA INC | CMN | 550021109 | 1682 | 28493 | SH | | SOLE | 2 |
| LUMBER LIQUIDATORS HOLDINGS | CMN | 55003T107 | 16 | 468 | SH | | DEFINED | 1 |
| LUMBER LIQUIDATORS HOLDINGS | CMN | 55003T107 | 0 | 22 | SH | | DEFINED | 2 |
| LUMINEX CORP | CMN | 55027E102 | 362 | 14800 | SH | | SOLE | 1 |
| LUXOTTICA GROUP SPA | CMN | 55068R202 | 171 | 4900 | SH | | DEFINED | 1 |
| LUXOTTICA GROUP SPA | CMN | 55068R202 | 0 | 63420 | SH | | DEFINED | 2 |
| LYONDELLBASELL INDU-CL A | CMN | N53745100 | 182 | 4520 | SH | | DEFINED | 2 |
| LYONDELLBASELL INDU-CL A | CMN | N53745100 | 32 | 798 | SH | | DEFINED | 2 |
| LYONDELLBASELL INDUSTRIES N | CMN | N53745100 | 2778.06622 | 68986 | SH | | SOLE | 4 |
| M & T BANK CORP | CMN | 55261F104 | 941 | 11500 | SH | | DEFINED | 1 |
| M & T BANK CORP | CMN | 55261F104 | 42 | 509 | SH | | DEFINED | 2 |
| 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 INC | CMN | 559079207 | 376 | 8300 | SH | | SOLE | 1 |
| MAGNACHIP SEMICONDUCTOR 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 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 | 522 | 19610 | SH | | DEFINED | 1 |
| MARKETAXESS HOLDINGS INC | CMN | 57060D108 | 0 | 525 | SH | | DEFINED | 2 |
| MARRIOTT INTERNATIONAL-CL A | CMN | 571903202 | 1742 | 44692 | SH | | DEFINED | 1 |
| MARRIOTT INTERNATIONAL-CL A | CMN | 571903202 | 222 | 5699 | SH | | DEFINED | 2 |
| MARRIOTT INTERNATIONAL-CL A | CMN | 571903202 | 0 | 25000 | SH | PUT | DEFINED | 1 |
| MARSH & MCLENNAN COS | CMN | 571748102 | 239 | 7443 | SH | | DEFINED | 1 |
| MARSH & MCLENNAN COS | CMN | 571748102 | 180 | 5613 | SH | | DEFINED | 2 |
| MARTIN MARIETTA MATERIALS | CMN | 573284106 | 961 | 12191 | SH | | DEFINED | 1 |
| MARTIN MARIETTA MATERIALS | CMN | 573284106 | 138 | 1754 | SH | | DEFINED | 2 |
| MARVELL TECHNOLOGY GROUP LTD | CMN | G5876H105 | 1067 | 94803 | SH | | DEFINED | 1 |

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|------------------------------|-----|-----------|-----|----------|---------|---|
| MARVELL TECHNOLOGY GROUP LTD | CMN | G5876H105 | 232 | 20632 SH | DEFINED | 2 |
| MASCO CORP | CMN | 574599106 | 337 | 24316 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 | MA |
| MASCO CORP | CMN | 574599106 | 111 | 7986 SH | | DEFINED | 2 |
| 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 | 342 | 796 SH | | DEFINED | 1 |
| MASTERCARD INC-CLASS A | CMN | 57636Q104 | 262 | 611 SH | | DEFINED | 2 |
| MATRIX SERVICE CO | CMN | 576853105 | 39 | 3422 SH | | DEFINED | 1 |
| MATRIX SERVICE CO | CMN | 576853105 | 0 | 1244 SH | | DEFINED | 2 |
| MATTEL INC | CMN | 577081102 | 460 | 14100 SH | | DEFINED | 1 |
| MATTEL INC | CMN | 577081102 | 136 | 4166 SH | | DEFINED | 2 |
| 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 | 488 | 9424 SH | | DEFINED | 1 |
| MAXIMUS INC | CMN | 577933104 | 0 | 24 SH | | DEFINED | 2 |
| MB FINANCIAL INC | CMN | 55264U108 | 0 | 1051 SH | | SOLE | 2 |
| MBIA INC | CMN | 55262C100 | 2004 | 198215 SH | | DEFINED | 1 |
| MBIA INC | CMN | 55262C100 | 23 | 2305 SH | | DEFINED | 2 |
| MCCORMICK & CO-NON VTG SHRS | CMN | 579780206 | 273 | 4574 SH | | DEFINED | 2 |
| MCCORMICK & CO-NON VTG SHRS | CMN | 579780206 | 78 | 1300 SH | | DEFINED | 1 |
| MCDERMOTT INTL INC | CMN | 580037109 | 548 | 49748 SH | | DEFINED | 1 |
| MCDERMOTT INTL INC | CMN | 580037109 | 164 | 14928 SH | | DEFINED | 2 |
| MCDONALD'S CORP | CMN | 580135101 | 2692 | 30414 SH | | DEFINED | 2 |
| MCDONALD'S CORP | CMN | 580135101 | 476 | 5382 SH | | DEFINED | 1 |
| MCDONALD'S CORP | CMN | 580135101 | 0 | 135000 SH | PUT | DEFINED | 1 |
| MCEWEN MINING INC | CMN | 58039P107 | 0 | 16924 SH | | SOLE | 2 |
| MCG CAPITAL CORP | CMN | 58047P107 | 16 | 3498 SH | | DEFINED | 1 |
| MCG CAPITAL CORP | CMN | 58047P107 | 0 | 1489 SH | | DEFINED | 2 |
| MCGRAW-HILL COMPANIES INC | CMN | 580645109 | 514 | 11500 SH | | DEFINED | 1 |
| MCGRAW-HILL COMPANIES INC | CMN | 580645109 | 257 | 5746 SH | | DEFINED | 2 |
| MCKESSON CORP | CMN | 58155Q103 | 270 | 2880 SH | | DEFINED | 1 |
| MCKESSON CORP | CMN | 58155Q103 | 65 | 696 SH | | DEFINED | 2 |
| MCMORAN EXPLORATION CO | CMN | 582411104 | 647 | 49800 SH | | DEFINED | 1 |
| MCMORAN EXPLORATION CO | CMN | 582411104 | 5 | 351 SH | | DEFINED | 2 |
| MDU RESOURCES GROUP INC | CMN | 552690109 | 1494 | 68961 SH | | DEFINED | 1 |
| MDU RESOURCES GROUP INC | CMN | 552690109 | 33 | 1536 SH | | DEFINED | 2 |
| 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 | 121 | 13762 SH | | DEFINED | 1 |
| MEADOWBROOK INSURANCE GROUP | CMN | 58319P108 | 0 | 1380 SH | | DEFINED | 2 |
| MEADWESTVACO CORP | CMN | 583334107 | 2564 | 89734 SH | | DEFINED | 1 |
| MEADWESTVACO CORP | CMN | 583334107 | 88 | 3092 SH | | DEFINED | 2 |

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|---------------------------------|-----|-----------|-------|-----------|----|---------|---|
| 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 | CNV | 58470KAA2 | 21773 | 173838.17 | SH | SOLE | 1 |
| MEDICIS PHARMACEUTICAL-CL A | CNV | 584690AC5 | 857 | 8645.77 | SH | SOLE | 1 |
| MEDIDATA SOLUTIONS INC | CMN | 58471A105 | 0 | 1685 | SH | SOLE | 2 |
| MEDIFAST INC | CMN | 58470H101 | 0 | 756 | SH | SOLE | 2 |
| MEDIVATION INC | CNV | 58501NAA9 | 1048 | 8782.74 | SH | SOLE | 1 |
| MEDIVATION INC | CMN | 58501N101 | 673 | 7405 | SH | DEFINED | 2 |
| MEDIVATION INC | CMN | 58501N101 | 53 | 585 | SH | DEFINED | 1 |
| MEDNAX INC | CMN | 58502B106 | 449 | 6500 | SH | DEFINED | 2 |
| MEDNAX INC | CMN | 58502B106 | 283 | 4100 | 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 | MA |
| MEDTRONIC INC | CMN | 585055106 | 685 | 17720 | SH | DEFINED | 1 |
| MEDTRONIC INC | CMN | 585055106 | 250 | 6479 | SH | DEFINED | 2 |
| MEETME INC | CMN | 585141104 | 0 | 1400 | SH | SOLE | 2 |
| MELCO CROWN ENTERTAINMENT LT | CMN | 585464100 | 217 | 19401 | SH | DEFINED | 2 |
| MELCO CROWN ENTERTAINMENT LT | CMN | 585464100 | 168 | 15000 | SH | DEFINED | 1 |
| MEMC ELECTRONIC MATERIALS | CMN | 552715104 | 262 | 121300 | SH | SOLE | 2 |
| MENTOR GRAPHICS CORP | CMN | 587200106 | 878 | 58522 | SH | DEFINED | 1 |
| MENTOR GRAPHICS CORP | CMN | 587200106 | 0 | 2300 | SH | DEFINED | 2 |
| MERCER INTERNATIONAL INC | CMN | 588056101 | 3 | 439 | SH | DEFINED | 1 |
| MERCER INTERNATIONAL INC | CMN | 588056101 | 0 | 1126 | SH | DEFINED | 2 |
| MERCK & CO. INC. | CMN | 58933Y105 | 1098 | 26461 | SH | DEFINED | 2 |
| MERCK & CO. INC. | CMN | 58933Y105 | 212 | 5105 | SH | DEFINED | 1 |
| MERCURY GENERAL CORP | CMN | 589400100 | 117 | 2785 | SH | DEFINED | 1 |
| MERCURY GENERAL CORP | CMN | 589400100 | 116 | 2773 | SH | DEFINED | 2 |
| MERITOR INC | CMN | 59001K100 | 25 | 4782 | SH | DEFINED | 1 |
| MERITOR INC | CMN | 59001K100 | 0 | 15762 | SH | DEFINED | 2 |
| METABOLIX INC | CMN | 591018809 | 0 | 5000 | SH | SOLE | 2 |
| METLIFE INC | CMN | 59156R108 | 565 | 18467 | SH | DEFINED | 2 |
| METLIFE INC | CMN | 59156R108 | 343 | 11200 | SH | DEFINED | 1 |
| METROPCS COMMUNICATIONS INC | CMN | 591708102 | 655 | 108467 | SH | DEFINED | 2 |
| METROPCS COMMUNICATIONS INC | CMN | 591708102 | 452 | 74854 | SH | DEFINED | 1 |
| METTLER-TOLEDO INTERNATIONAL | CMN | 592688105 | 635 | 4058 | SH | DEFINED | 1 |
| METTLER-TOLEDO INTERNATIONAL | CMN | 592688105 | 7 | 47 | SH | DEFINED | 2 |
| MFA FINANCIAL INC | CMN | 55272X102 | 226 | 28600 | SH | DEFINED | 1 |
| MFA FINANCIAL INC | CMN | 55272X102 | 0 | 116 | SH | DEFINED | 2 |
| MGM RESORTS INTERNATIONAL | CMN | 552953101 | 568 | 51448 | SH | DEFINED | 2 |
| MGM RESORTS INTERNATIONAL | CMN | 552953101 | 446 | 40430 | SH | DEFINED | 1 |

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|---------------------------------|-----|-----------|-------|-------------|-------------|---|
| MGM RESORTS INTERNATIONAL | CMN | 552953101 | 406 | 36755 SH | DEFINED | 2 |
| MGM RESORTS INTERNATIONAL | CMN | 552953101 | 0 | 175000 SH | PUT DEFINED | 1 |
| MICREL INC | CMN | 594793101 | 237 | 24855 SH | DEFINED | 1 |
| MICREL INC | CMN | 594793101 | 0 | 190 SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | CNV | 595017AB0 | 7559 | 60546.03 SH | SOLE | 1 |
| MICROCHIP TECHNOLOGY INC | CMN | 595017104 | 696 | 21137 SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | CMN | 595017104 | 173 | 5250 SH | DEFINED | 2 |
| 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 | 557 | 5594 SH | DEFINED | 1 |
| MIDDLEBY CORP | CMN | 596278101 | 0 | 40 SH | DEFINED | 2 |
| MINERALS TECHNOLOGIES INC | CMN | 603158106 | 543 | 8600 SH | SOLE | 1 |
| 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 | 238 | 50000 SH | DEFINED | 1 |
| mitsubishi ufj financial GRO | CMN | 606822104 | 0 | 2100 SH | DEFINED | 2 |
| 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 |

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/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| MOBILE MINI INC | CMN | 60740F105 | 24 | 1692 SH | | | DEFINED | 1 |
| MOBILE MINI INC | CMN | 60740F105 | 0 | 1425 SH | | | DEFINED | 2 |
| MODINE MANUFACTURING CO | CMN | 607828100 | 1 | 157 SH | | | DEFINED | 1 |
| MODINE MANUFACTURING CO | CMN | 607828100 | 0 | 370 SH | | | DEFINED | 2 |
| 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 | 512 | 24368 SH | | | DEFINED | 2 |
| MOLYCORP INC | CMN | 608753109 | 4 | 174 SH | | | DEFINED | 1 |
| MOLYCORP INC | CMN | 608753109 | 2 | 98 SH | | | DEFINED | 2 |
| MOLYCORP INC | CMN | 608753109 | 0 | 120300 SH | | PUT | DEFINED | 1 |
| MOLYCORP INC | CMN | 608753109 | 0 | 10000 SH | | CALL | DEFINED | 1 |
| MOMENTA PHARMACEUTICALS INC | CMN | 60877T100 | 489 | 36295 SH | | | DEFINED | 1 |
| MOMENTA PHARMACEUTICALS INC | CMN | 60877T100 | 0 | 5000 SH | | | DEFINED | 2 |
| MONOTYPE IMAGING HOLDINGS IN | CMN | 61022P100 | 0 | 2026 SH | | | SOLE | 2 |
| MONRO MUFFLER BRAKE INC | CMN | 610236101 | 380 | 11421 SH | | | DEFINED | 1 |
| MONRO MUFFLER BRAKE INC | CMN | 610236101 | 0 | 439 SH | | | DEFINED | 2 |
| MONSANTO CO | CMN | 61166W101 | 2925 | 35800 SH | | | DEFINED | 1 |
| MONSANTO CO | CMN | 61166W101 | 650 | 7956 SH | | | DEFINED | 2 |

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|---------------------------------|-----|------------|-------|-----------|----|---------|---------|---|
| MONSTER BEVERAGE CORP | CMN | 611740101 | 1226 | 17137 | SH | DEFINED | 1 | |
| MONSTER BEVERAGE CORP | CMN | 611740101 | 465 | 6500 | SH | DEFINED | 2 | |
| MONSTER BEVERAGE CORP | CMN | 611740101 | 325 | 4538 | SH | DEFINED | 2 | |
| MONSTER WORLDWIDE INC | CMN | 611742107 | 27 | 3284 | SH | DEFINED | 1 | |
| MONSTER WORLDWIDE INC | CMN | 611742107 | 0 | 21841 | SH | DEFINED | 2 | |
| MORGAN STANLEY | CMN | 617446448 | 7171 | 506041 | SH | DEFINED | 1 | |
| MORGAN STANLEY | CMN | 617446448 | 2513 | 177377 | SH | DEFINED | 2 | |
| MORGAN STANLEY | CMN | 617446448 | 2159 | 152358 | SH | DEFINED | 2 | |
| MORGAN STANLEY | CMN | 617446448 | 0 | 544400 | SH | PUT | DEFINED | 1 |
| MORGAN STANLEY | CMN | 617446448 | 0 | 20000 | SH | CALL | DEFINED | 1 |
| MORGAN STANLEY ASIA PACIFIC | CMN | 617444U106 | 0 | 300 | SH | SOLE | 2 | |
| MORGAN STANLEY CHINA A 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 | 408 | 8523 | SH | DEFINED | 1 | |
| MOTOROLA SOLUTIONS INC | CMN | 620076307 | 278 | 5803 | SH | DEFINED | 2 | |
| MOVADO GROUP INC | CMN | 624580106 | 49 | 1946 | SH | DEFINED | 1 | |
| MOVADO GROUP INC | CMN | 624580106 | 0 | 10000 | SH | DEFINED | 2 | |
| MRC GLOBAL INC | CMN | 55345K103 | 0 | 245 | SH | SOLE | 2 | |
| MSC INDUSTRIAL DIRECT CO-A | CMN | 553530106 | 705 | 10800 | SH | DEFINED | 1 | |
| MSC INDUSTRIAL DIRECT CO-A | CMN | 553530106 | 13 | 198 | SH | DEFINED | 2 | |
| MTS SYSTEMS CORP | CMN | 553777103 | 231 | 6000 | SH | SOLE | 1 | |
| MUELLER INDUSTRIES INC | CMN | 624756102 | 744 | 17458 | SH | SOLE | 1 | |
| MULTIMEDIA GAMES HOLDING CO | CMN | 625453105 | 76 | 5454 | SH | DEFINED | 1 | |
| MULTIMEDIA GAMES HOLDING CO | CMN | 625453105 | 0 | 625 | SH | DEFINED | 2 | |
| 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 | 267 | 2600 | SH | DEFINED | 1 | |
| MWI VETERINARY SUPPLY INC | CMN | 55402X105 | 0 | 260 | SH | DEFINED | 2 | |
| MYERS INDUSTRIES INC | CMN | 628464109 | 0 | 152 | SH | SOLE | 2 | |
| MYLAN INC | CNV | 628530AJ6 | 27569 | 160660.71 | SH | SOLE | 1 | |
| MYLAN INC | CMN | 628530107 | 343 | 16142 | 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 | |
| MYLAN INC | CMN | 628530107 | 30 | 1416 | SH | DEFINED | 2 |
| MYREXIS INC | CMN | 62856H107 | 0 | 14000 | SH | SOLE | 2 |
| MYRIAD GENETICS INC | CMN | 62855J104 | 598 | 24875 | SH | DEFINED | 1 |
| MYRIAD GENETICS INC | CMN | 62855J104 | 3 | 116 | SH | DEFINED | 2 |
| NABORS INDUSTRIES LTD | CMN | G6359F103 | 229 | 15981 | SH | DEFINED | 2 |
| NABORS INDUSTRIES LTD | CMN | G6359F103 | 22 | 1555 | SH | DEFINED | 2 |
| NANOMETRICS INC | CMN | 630077105 | 109 | 7100 | SH | DEFINED | 1 |
| NANOMETRICS INC | CMN | 630077105 | 0 | 849 | SH | DEFINED | 2 |
| NANOSPHERE INC | CMN | 63009F105 | 0 | 1000 | SH | SOLE | 2 |

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| | | | | | | |
|------------------------------|-----|-----------|-------|-------------|---------|---|
| NASDAQ OMX GROUP/THE | CMN | 631103108 | 519 | 23271 SH | DEFINED | 1 |
| NASDAQ OMX GROUP/THE | CMN | 631103108 | 3 | 149 SH | DEFINED | 2 |
| NATIONAL CINEMEDIA INC | CMN | 635309107 | 0 | 738 SH | SOLE | 2 |
| NATIONAL FINANCIAL PARTNERS | CNV | 63607PAC3 | 5769 | 46602.84 SH | SOLE | 1 |
| NATIONAL FINANCIAL PARTNERS | CMN | 63607P208 | 101 | 7555 SH | DEFINED | 1 |
| NATIONAL FINANCIAL PARTNERS | CMN | 63607P208 | 0 | 5228 SH | DEFINED | 2 |
| NATIONAL GRID PLC | CMN | 636274300 | 1041 | 19500 SH | SOLE | 1 |
| NATIONAL INSTRUMENTS CORP | CMN | 636518102 | 400 | 14900 SH | DEFINED | 1 |
| NATIONAL INSTRUMENTS CORP | CMN | 636518102 | 0 | 4601 SH | DEFINED | 2 |
| 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 | CNV | 637417AC0 | 3723 | 32733.62 SH | SOLE | 1 |
| NATIONAL RETAIL PROPERTIES | CMN | 637417106 | 2737 | 96763 SH | DEFINED | 1 |
| NATIONAL RETAIL PROPERTIES | CMN | 637417106 | 0 | 400 SH | DEFINED | 2 |
| NATIONSTAR MORTGAGE HOLDINGS | CMN | 63861C109 | 0 | 515 SH | SOLE | 2 |
| NATL HEALTH INVESTORS INC | CMN | 63633D104 | 438 | 8600 SH | DEFINED | 1 |
| NATL HEALTH INVESTORS INC | CMN | 63633D104 | 0 | 48 SH | DEFINED | 2 |
| 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 | 161 | 12700 SH | DEFINED | 1 |
| NAVIGANT CONSULTING INC | CMN | 63935N107 | 0 | 819 SH | DEFINED | 2 |
| 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 | 465 | 16690 SH | DEFINED | 1 |
| NAVISTAR INTERNATIONAL CORP | CMN | 63934E108 | 29 | 1053 SH | DEFINED | 2 |
| NCI BUILDING SYSTEMS INC | CMN | 628852204 | 24 | 2261 SH | DEFINED | 1 |
| NCI BUILDING SYSTEMS INC | CMN | 628852204 | 0 | 2600 SH | DEFINED | 2 |
| NEKTAR THERAPEUTICS | CMN | 640268108 | 12 | 1548 SH | DEFINED | 1 |
| NEKTAR THERAPEUTICS | CMN | 640268108 | 0 | 115557 SH | DEFINED | 2 |
| NEOPHOTONICS CORP | CMN | 64051T100 | 0 | 44500 SH | SOLE | 2 |
| NET 1 UEPS TECHNOLOGIES INC | CMN | 64107N206 | 252 | 29850 SH | SOLE | 2 |
| NETAPP INC | CMN | 64110D104 | 2728 | 87888 SH | DEFINED | 1 |
| NETAPP INC | CMN | 64110D104 | 439 | 14128 SH | DEFINED | 2 |
| NETFLIX INC | CMN | 64110L106 | 21176 | 311693 SH | SOLE | 2 |
| NETGEAR INC | CMN | 64111Q104 | 68 | 1977 SH | DEFINED | 1 |
| NETGEAR INC | CMN | 64111Q104 | 0 | 137 SH | DEFINED | 2 |
| NETSCOUT SYSTEMS INC | CMN | 64115T104 | 8 | 362 SH | DEFINED | 1 |
| NETSCOUT SYSTEMS INC | CMN | 64115T104 | 0 | 644 SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------|----------|----------|----------|------------------|------------|----------|
| | | | VALUE | SHRS OR SH/ PUT/ | INVESTMENT | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN CALL | DISCRETION | MA |
|------------------------------|----------------|-----------|-----------|---------|----------|------------|----|
| 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 | 5 | 1300 | SH | DEFINED | 1 |
| NEW YORK & CO | CMN | 649295102 | 0 | 1500 | SH | DEFINED | 2 |
| NEW YORK COMMUNITY BANCORP | CMN | 649445103 | 82 | 6511 | SH | DEFINED | 1 |
| NEW YORK COMMUNITY BANCORP | CMN | 649445103 | 60 | 4806 | SH | DEFINED | 2 |
| NEW YORK TIMES CO-A | CMN | 650111107 | 2679 | 343449 | SH | DEFINED | 1 |
| NEW YORK TIMES CO-A | CMN | 650111107 | 0 | 1821 | SH | DEFINED | 2 |
| NEWCASTLE INVESTMENT CORP | CMN | 65105M108 | 0 | 2907 | SH | SOLE | 2 |
| NEWELL RUBBERMAID INC | CMN | 651229106 | 357 | 20000 | SH | DEFINED | 1 |
| NEWELL RUBBERMAID INC | CMN | 651229106 | 49 | 2727 | SH | DEFINED | 2 |
| NEWFIELD EXPLORATION CO | CMN | 651290108 | 282 | 9750 | SH | SOLE | 2 |
| NEWLINK GENETICS CORP | CMN | 651511107 | 0 | 300 | SH | SOLE | 2 |
| NEWMARKET CORP | CMN | 651587107 | 646 | 3016 | SH | DEFINED | 1 |
| NEWMARKET CORP | CMN | 651587107 | 26 | 122 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | CMN | 651639106 | 7339 | 153341 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | CMN | 651639106 | 4404 | 92008 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | CMN | 651639106 | 4255 | 88896 | SH | DEFINED | 2 |
| NEWPARK RESOURCES INC | CMN | 651718504 | 4 | 600 | SH | DEFINED | 1 |
| NEWPARK RESOURCES INC | CMN | 651718504 | 0 | 1768 | SH | DEFINED | 2 |
| NEWPORT CORP | CMN | 651824104 | 94 | 7800 | SH | DEFINED | 1 |
| NEWPORT CORP | CMN | 651824104 | 0 | 2029 | SH | DEFINED | 2 |
| 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 | 7 | 330 | SH | DEFINED | 1 |
| NGL ENERGY PARTNERS LP | CMN | 62913M107 | 0 | 323 | SH | DEFINED | 2 |
| NIC INC | CMN | 62914B100 | 275 | 21727 | SH | SOLE | 1 |
| NICE SYSTEMS LTD | CMN | 653656108 | 450 | 12300 | SH | DEFINED | 1 |
| NICE SYSTEMS LTD | CMN | 653656108 | 0 | 111681 | SH | DEFINED | 2 |
| 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 | 367 | 14800 | SH | DEFINED | 1 |
| NISOURCE INC | CMN | 65473P105 | 338 | 13628 | SH | DEFINED | 2 |
| NOBLE CORP | CMN | H5833N103 | 891 | 27551 | SH | SOLE | 2 |
| NOBLE ENERGY INC | CMN | 655044105 | 727 | 8700 | SH | DEFINED | 1 |
| NOBLE ENERGY INC | CMN | 655044105 | 488 | 5846 | SH | DEFINED | 2 |
| NOKIA OYJ | CMN | 654902204 | 1991 | 961958 | SH | SOLE | 2 |
| NORDIC AMERICAN TANKERS LTD | CMN | G65773106 | 0 | 9477 | SH | SOLE | 2 |
| NORDSON CORP | CMN | 655663102 | 2090 | 40742 | SH | DEFINED | 1 |
| NORDSON CORP | CMN | 655663102 | 0 | 508 | SH | DEFINED | 2 |
| NORDSTROM INC | CMN | 655664100 | 3551 | 72800 | SH | DEFINED | 1 |
| NORDSTROM INC | CMN | 655664100 | 425 | 8704 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | CMN | 655844108 | 606 | 8526 | SH | DEFINED | 1 |

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NORFOLK SOUTHERN CORP CMN 655844108 205 2891 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/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| NORTEK INC | CMN | 656559309 | 10446.15024 | 208756 | SH | | SOLE |
| NORTHERN DYNASTY MINERALS | CMN | 66510M204 | 0 | 3533 | SH | | SOLE |
| NORTHERN TRUST CORP | CMN | 665859104 | 610 | 13500 | SH | | DEFINED |
| NORTHERN TRUST CORP | CMN | 665859104 | 131 | 2901 | SH | | DEFINED |
| NORTHROP GRUMMAN CORP | CMN | 666807102 | 703 | 11042 | SH | | DEFINED |
| NORTHROP GRUMMAN CORP | CMN | 666807102 | 592 | 9300 | SH | | DEFINED |
| NORTHSTAR REALTY FINANCE COR | CMN | 66704R100 | 0 | 1000 | SH | | DEFINED |
| NORTHSTAR REALTY FINANCE COR | CMN | 66704R100 | 0 | 79 | SH | | DEFINED |
| NORTHWEST BANCSHARES INC | CMN | 667340103 | 18 | 1527 | SH | | DEFINED |
| NORTHWEST BANCSHARES INC | CMN | 667340103 | 0 | 110 | SH | | DEFINED |
| NORTHWEST NATURAL GAS CO | CMN | 667655104 | 231 | 4846 | SH | | SOLE |
| NORTHWESTERN CORP | CMN | 668074305 | 125 | 3400 | SH | | DEFINED |
| NORTHWESTERN CORP | CMN | 668074305 | 0 | 9000 | SH | | DEFINED |
| NOVA MEASURING INSTRUMENTS | CMN | M7516K103 | 0 | 230 | SH | | SOLE |
| NOVACOPPER INC | CMN | 66988K102 | 0 | 4763 | SH | | SOLE |
| NOVAGOLD RESOURCES INC | CMN | 66987E206 | 0 | 459960 | SH | | SOLE |
| NOVARTIS AG-REG | CMN | 66987V109 | 460 | 8229 | SH | | DEFINED |
| NOVARTIS AG-REG | CMN | 66987V109 | 280 | 5000 | SH | | DEFINED |
| NOVO NORDISK A/S-B | CMN | 670100205 | 233 | 1600 | SH | | DEFINED |
| NOVO NORDISK A/S-B | CMN | 670100205 | 0 | 1710 | SH | | DEFINED |
| NRG ENERGY INC | CMN | 629377508 | 3157 | 181545 | SH | | DEFINED |
| NRG ENERGY INC | CMN | 629377508 | 105 | 6047 | SH | | DEFINED |
| NUANCE COMMUNICATIONS INC | CMN | 67020Y100 | 1590 | 67159 | SH | | DEFINED |
| NUANCE COMMUNICATIONS INC | CMN | 67020Y100 | 294 | 12404 | SH | | DEFINED |
| NUCOR CORP | CMN | 670346105 | 1927 | 50845 | SH | | DEFINED |
| NUCOR CORP | CMN | 670346105 | 464 | 12235 | SH | | DEFINED |
| NUCOR CORP | CMN | 670346105 | 205 | 5399 | SH | | DEFINED |
| NUPATHE INC | CMN | 67059M100 | 0 | 1000 | SH | | SOLE |
| NUVASIVE INC | CMN | 670704105 | 2090 | 82432 | SH | | DEFINED |
| NUVASIVE INC | CMN | 670704105 | 1 | 45 | SH | | DEFINED |
| NUVASIVE INC | CMN | 670704105 | 0 | 1433120 | SH | CALL | DEFINED |
| NVIDIA CORP | CMN | 67066G104 | 844 | 61239 | SH | | DEFINED |
| NVIDIA CORP | CMN | 67066G104 | 630 | 45751 | SH | | DEFINED |
| NXP SEMICONDUCTORS NV | CMN | N6596X109 | 0 | 23922 | SH | | SOLE |
| NXSTAGE MEDICAL INC | CMN | 67072V103 | 0 | 1000 | SH | | SOLE |
| NYSE EURONEXT | CMN | 629491101 | 529 | 20650 | SH | | DEFINED |
| NYSE EURONEXT | CMN | 629491101 | 277 | 10828 | SH | | DEFINED |
| OCCIDENTAL PETROLEUM CORP | CMN | 674599105 | 1244 | 14759 | SH | | DEFINED |
| OCCIDENTAL PETROLEUM CORP | CMN | 674599105 | 1243 | 14749 | SH | | DEFINED |
| OCEANEERING INTL INC | CMN | 675232102 | 738 | 15423 | SH | | DEFINED |
| OCEANEERING INTL INC | CMN | 675232102 | 106 | 2224 | SH | | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMENT-A | CMN | 67551U105 | 24 | 3131 | SH | | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMENT-A | CMN | 67551U105 | 0 | 1700 | SH | | DEFINED |

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|--------------------------|-----|-----------|------|----------|---------|---|
| OCLARO INC | CMN | 67555N206 | 161 | 52800 SH | DEFINED | 1 |
| OCLARO INC | CMN | 67555N206 | 0 | 47 SH | DEFINED | 2 |
| OCR 4 06/15/33 | CMN | 68214Q200 | 2241 | 51682 SH | SOLE | 1 |
| OCWEN FINANCIAL CORP | CMN | 675746309 | 477 | 25700 SH | DEFINED | 1 |
| OCWEN FINANCIAL CORP | CMN | 675746309 | 13 | 701 SH | DEFINED | 2 |
| OCZ TECHNOLOGY GROUP INC | CMN | 67086E303 | 13 | 2405 SH | DEFINED | 1 |
| OCZ TECHNOLOGY GROUP INC | CMN | 67086E303 | 0 | 9000 SH | DEFINED | 2 |
| 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 |

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 | OTHER |
| OLD DOMINION FREIGHT LINE | CMN | 679580100 | 641 | 14800 SH | | DEFINED | 1 |
| OLD DOMINION FREIGHT LINE | CMN | 679580100 | 0 | 353 SH | | DEFINED | 2 |
| OLD NATIONAL BANCORP | CMN | 680033107 | 6 | 472 SH | | DEFINED | 1 |
| OLD NATIONAL BANCORP | CMN | 680033107 | 0 | 680 SH | | DEFINED | 2 |
| OLD REPUBLIC INTL CORP | CMN | 680223104 | 109 | 13142 SH | | SOLE | 2 |
| OLIN CORP | CMN | 680665205 | 533 | 25500 SH | | DEFINED | 1 |
| OLIN CORP | CMN | 680665205 | 46 | 2207 SH | | DEFINED | 2 |
| OM GROUP INC | CMN | 670872100 | 0 | 8075 SH | | SOLE | 2 |
| OMEGA HEALTHCARE INVESTORS | CMN | 681936100 | 198 | 8800 SH | | DEFINED | 1 |
| OMEGA HEALTHCARE INVESTORS | CMN | 681936100 | 0 | 1107 SH | | DEFINED | 2 |
| OMNIAMERICAN BANCORP INC | CMN | 68216R107 | 3 | 125 SH | | DEFINED | 1 |
| OMNIAMERICAN BANCORP INC | CMN | 68216R107 | 0 | 250 SH | | DEFINED | 2 |
| OMNICARE INC | CNV | 681904AN8 | 27683 | 210118.22 SH | | SOLE | 1 |
| OMNICARE INC | CMN | 681904108 | 1157 | 36777 SH | | DEFINED | 1 |
| OMNICARE INC | CMN | 681904108 | 74 | 2338 SH | | DEFINED | 2 |
| OMNICELL INC | CMN | 68213N109 | 180 | 12319 SH | | SOLE | 1 |
| OMNICOM GROUP | CMN | 681919106 | 685 | 14265 SH | | DEFINED | 1 |
| OMNICOM GROUP | CNV | 682134AA9 | 435 | 4038.84 SH | | SOLE | 1 |
| OMNICOM GROUP | CMN | 681919106 | 217 | 4524 SH | | DEFINED | 2 |
| OMNIVISION TECHNOLOGIES INC | CMN | 682128103 | 123 | 9206 SH | | DEFINED | 2 |
| OMNIVISION TECHNOLOGIES INC | CMN | 682128103 | 73 | 5470 SH | | DEFINED | 1 |
| ON ASSIGNMENT INC | CMN | 682159108 | 0 | 254 SH | | SOLE | 2 |
| ON SEMICONDUCTOR CORPORATION | CMN | 682189105 | 190 | 27079 SH | | DEFINED | 2 |
| ON SEMICONDUCTOR CORPORATION | CMN | 682189105 | 14 | 1936 SH | | DEFINED | 1 |
| 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 | CMN | 683399109 | 11685 | 177500 SH | | DEFINED | 1 |
| ONYX PHARMACEUTICALS INC | CNV | 683399AB5 | 6934 | 37831.05 SH | | SOLE | 1 |

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|----------------------------|-----|-----------|------|-----------|-------------|---|
| ONYX PHARMACEUTICALS INC | CMN | 683399109 | 918 | 13945 SH | DEFINED | 2 |
| OPNET TECHNOLOGIES INC | CMN | 683757108 | 0 | 177 SH | SOLE | 2 |
| OPNEXT INC | CMN | 68375V105 | 402 | 319403 SH | SOLE | 1 |
| ORACLE CORP | CMN | 68389X105 | 2450 | 83278 SH | DEFINED | 2 |
| ORACLE CORP | CMN | 68389X105 | 727 | 24697 SH | DEFINED | 1 |
| ORACLE CORP | CMN | 68389X105 | 0 | 10000 SH | PUT DEFINED | 2 |
| ORASURE TECHNOLOGIES INC | CMN | 68554V108 | 28 | 2500 SH | DEFINED | 1 |
| ORASURE TECHNOLOGIES INC | CMN | 68554V108 | 0 | 4000 SH | DEFINED | 2 |
| ORBCOMM INC | CMN | 68555P100 | 0 | 1000 SH | SOLE | 2 |
| ORBITAL SCIENCES CORP | CMN | 685564106 | 3 | 200 SH | DEFINED | 1 |
| ORBITAL SCIENCES CORP | CMN | 685564106 | 0 | 2272 SH | DEFINED | 2 |
| O'REILLY AUTOMOTIVE INC | CMN | 67103H107 | 848 | 10100 SH | DEFINED | 1 |
| O'REILLY AUTOMOTIVE INC | CMN | 67103H107 | 421 | 5015 SH | DEFINED | 2 |
| OREXIGEN THERAPEUTICS INC | CMN | 686164104 | 153 | 25987 SH | SOLE | 2 |
| ORIENT EXPRESS HOTELS LTD | CMN | G67743107 | 0 | 5072 SH | SOLE | 2 |
| -A | | | | | | |
| ORIENTAL FINANCIAL GROUP | CMN | 68618W100 | 1 | 133 SH | DEFINED | 1 |
| ORIENTAL FINANCIAL GROUP | CMN | 68618W100 | 0 | 700 SH | DEFINED | 2 |
| ORION MARINE GROUP INC | CMN | 68628V308 | 0 | 600 SH | SOLE | 2 |
| ORITANI FINANCIAL CORP | CMN | 68633D103 | 6 | 438 SH | DEFINED | 1 |
| ORITANI FINANCIAL CORP | CMN | 68633D103 | 0 | 161 SH | DEFINED | 2 |
| OSI SYSTEMS INC | CMN | 671044105 | 389 | 6149 SH | DEFINED | 1 |
| OSI SYSTEMS INC | CMN | 671044105 | 0 | 2982 SH | DEFINED | 2 |
| OVERSEAS SHIPHOLDING GROUP | CMN | 690368105 | 134 | 12590 SH | DEFINED | 2 |
| OVERSEAS SHIPHOLDING GROUP | CMN | 690368105 | 14 | 1327 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 |
| OVERSTOCK.COM INC | CMN | 690370101 | 0 | 1035 SH | | SOLE |
| OWENS & MINOR INC | CMN | 690732102 | 301 | 9812 SH | | SOLE |
| OWENS-ILLINOIS INC | CMN | 690768403 | 3143 | 166119 SH | | DEFINED |
| OWENS-ILLINOIS INC | CMN | 690768403 | 135 | 7161 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 | 136 | 5746 SH | | DEFINED |
| PACWEST BANCORP | CMN | 695263103 | 0 | 372 SH | | DEFINED |
| PAN AMERICAN SILVER CORP | CMN | 697900108 | 508 | 30277 SH | | SOLE |
| PANASONIC CORP | CMN | 69832A205 | 0 | 780 SH | | SOLE |
| PANERA BREAD COMPANY-CLASS A | CMN | 69840W108 | 453 | 3242 SH | | DEFINED |
| PANERA BREAD COMPANY-CLASS A | CMN | 69840W108 | 34 | 241 SH | | DEFINED |
| PANTRY INC | CMN | 698657103 | 53 | 3600 SH | | DEFINED |

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|---------------------------------|-----|-----------|-------|--------------|---------|---|
| PANTRY INC | CMN | 698657103 | 0 | 59 SH | DEFINED | 2 |
| PAPA JOHN'S INTL INC | CMN | 698813102 | 212 | 4452 SH | DEFINED | 1 |
| PAPA JOHN'S INTL INC | CMN | 698813102 | 0 | 1408 SH | DEFINED | 2 |
| 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 | 1089 | 14220 SH | DEFINED | 1 |
| PARKER HANNIFIN CORP | CMN | 701094104 | 527 | 6878 SH | DEFINED | 2 |
| PATRIOT COAL CORP | CMN | 70336T104 | 66 | 54335 SH | DEFINED | 2 |
| PATRIOT COAL CORP | CMN | 70336T104 | 61 | 50241 SH | DEFINED | 1 |
| PATTERSON COS INC | CMN | 703395103 | 587 | 16989 SH | DEFINED | 1 |
| PATTERSON COS INC | CMN | 703395103 | 6 | 173 SH | DEFINED | 2 |
| PAYCHEX INC | CMN | 704326107 | 321 | 10208 SH | DEFINED | 1 |
| PAYCHEX INC | CMN | 704326107 | 144 | 4570 SH | DEFINED | 2 |
| 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 | 400 | 60337 SH | DEFINED | 1 |
| PDL BIOPHARMA INC | CMN | 69329Y104 | 4 | 646 SH | DEFINED | 2 |
| 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 | 30 | 500 SH | DEFINED | 1 |
| PEETS COFFEE & TEA INC | CMN | 705560100 | 0 | 108 SH | DEFINED | 2 |
| PENN NATIONAL GAMING INC | CMN | 707569109 | 836 | 18848 SH | DEFINED | 1 |
| PENN NATIONAL GAMING INC | CMN | 707569109 | 28 | 629 SH | DEFINED | 2 |
| PENN REAL ESTATE INVEST TST | CMN | 709102107 | 0 | 400 SH | SOLE | 2 |
| PENN VIRGINIA CORP | CMN | 707882106 | 11 | 1507 SH | DEFINED | 1 |
| PENN VIRGINIA CORP | CMN | 707882106 | 0 | 6330 SH | DEFINED | 2 |
| 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 | 293 | 2500 SH | DEFINED | 1 |
| PERRIGO CO | CMN | 714290103 | 272 | 2322 SH | DEFINED | 2 |
| PERRY ELLIS INTERNATIONAL | CMN | 288853104 | 0 | 20 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/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| PETMED EXPRESS INC | CMN | 716382106 | 111 | 9100 SH | | | DEFINED | 1 |
| PETMED EXPRESS INC | CMN | 716382106 | 0 | 1752 SH | | | DEFINED | 2 |
| PETROBRAS - PETROLEO BRAS | CMN | 71654V408 | 29475 | 1586406 SH | | | DEFINED | 2 |
| PETROBRAS - PETROLEO BRAS | CMN | 71654V408 | 11874 | 639100 SH | | | DEFINED | 1 |
| PETROBRAS - PETROLEO BRAS | CMN | 71654V408 | 1090 | 58666 SH | | | DEFINED | 2 |
| PETROBRAS ARGENTINA SA-B | CMN | 71646J109 | 0 | 104980 SH | | | SOLE | 2 |
| PETROCHINA CO LTD-H | CMN | 71646E100 | 78220 | 610000 SH | | | DEFINED | 1 |
| PETROCHINA CO LTD-H | CMN | 71646E100 | 14234 | 111000 SH | | | DEFINED | 2 |
| PETROQUEST ENERGY INC | CMN | 716748108 | 2 | 490 SH | | | DEFINED | 1 |
| PETROQUEST ENERGY INC | CMN | 716748108 | 0 | 1568 SH | | | DEFINED | 2 |
| PETSMART INC | CMN | 716768106 | 754 | 11243 SH | | | DEFINED | 1 |

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|---------------------------------|-----|-----------|-------|-------------|--------------|---|
| PETSMART INC | CMN | 716768106 | 308 | 4593 SH | DEFINED | 2 |
| PF CHANG'S CHINA BISTRO INC | CMN | 69333Y108 | 2527 | 49100 SH | SOLE | 1 |
| PFIZER INC | CMN | 717081103 | 17451 | 762054 SH | DEFINED | 1 |
| PFIZER INC | CMN | 717081103 | 2656 | 115970 SH | DEFINED | 2 |
| PFIZER INC | CMN | 717081103 | 0 | 90000 SH | PUT DEFINED | 1 |
| PHARMATHENE INC | CMN | 71714G102 | 0 | 226734 SH | SOLE | 2 |
| PHARMERICA CORP | CMN | 71714F104 | 3006 | 275320 SH | DEFINED | 1 |
| PHARMERICA CORP | CMN | 71714F104 | 0 | 2280 SH | DEFINED | 2 |
| PHH CORP | CNV | 693320AQ6 | 50268 | 312805.6 SH | SOLE | 1 |
| PHH CORP | CMN | 693320202 | 2795 | 159922 SH | DEFINED | 2 |
| PHH CORP | CNV | 693320AN3 | 2526 | 25382.69 SH | SOLE | 1 |
| PHH CORP | CMN | 693320202 | 60 | 3434 SH | DEFINED | 2 |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 1043 | 11928 SH | DEFINED | 2 |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 899 | 10282 SH | DEFINED | 2 |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 202 | 2309 SH | DEFINED | 1 |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 0 | 1 SH | CALL DEFINED | 2 |
| PHILLIPS 66 | CMN | 718546104 | 7190 | 217800 SH | DEFINED | 1 |
| PHILLIPS 66 | CMN | 718546104 | 141 | 4276 SH | DEFINED | 2 |
| PIEDMONT NATURAL GAS CO | CMN | 720186105 | 219 | 6800 SH | DEFINED | 1 |
| PIEDMONT NATURAL GAS CO | CMN | 720186105 | 0 | 283 SH | DEFINED | 2 |
| PIEDMONT OFFICE REALTY TRU-A | CMN | 720190206 | 0 | 372 SH | SOLE | 2 |
| PILGRIM'S PRIDE CORP | CMN | 72147K108 | 23 | 3258 SH | DEFINED | 1 |
| PILGRIM'S PRIDE CORP | CMN | 72147K108 | 0 | 78 SH | DEFINED | 2 |
| 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 CO | CNV | 723787AH0 | 1488 | 10072.3 SH | SOLE | 1 |
| PIONEER NATURAL RESOURCES CO | CMN | 723787107 | 387 | 4400 SH | DEFINED | 1 |
| PIONEER NATURAL RESOURCES CO | CMN | 723787107 | 174 | 1981 SH | DEFINED | 2 |
| PITNEY BOWES INC | CMN | 724479100 | 565 | 37000 SH | DEFINED | 1 |
| PITNEY BOWES INC | CMN | 724479100 | 129 | 8461 SH | DEFINED | 2 |
| PIZZA INN HOLDINGS INC | CMN | 725846109 | 0 | 400 SH | SOLE | 2 |
| PLANTRONICS INC | CMN | 727493108 | 305 | 9136 SH | DEFINED | 1 |
| PLANTRONICS INC | CMN | 727493108 | 0 | 817 SH | DEFINED | 2 |
| PLATINUM GROUP METALS LTD | CMN | 72765Q205 | 0 | 4800 SH | SOLE | 2 |
| PLATINUM UNDERWRITERS HLDGS | CMN | G7127P100 | 0 | 22 SH | SOLE | 2 |
| PLEXUS CORP | CMN | 729132100 | 247 | 8772 SH | DEFINED | 1 |
| PLEXUS CORP | CMN | 729132100 | 0 | 68 SH | DEFINED | 2 |
| PLUM CREEK TIMBER CO INC | CMN | 729251108 | 833.7 | 21000 SH | SOLE | 5 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
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|------------------------------|-----|-----------|-----------|-----------|-----------|---|
| 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 | 28 | 4549 SH | DEFINED | 1 |
| PMC - SIERRA INC | CMN | 69344F106 | 0 | 600 SH | DEFINED | 2 |
| PNC FINANCIAL SERVICES GROUP | CMN | 693475105 | 8536 | 141318 SH | DEFINED | 1 |
| PNC FINANCIAL SERVICES GROUP | CMN | 693475121 | 1649 | 150000 SH | DEFINED | 2 |
| PNC FINANCIAL SERVICES GROUP | CMN | 693475105 | 1049 | 17369 SH | DEFINED | 2 |
| PNC FINANCIAL SERVICES GROUP | CMN | 693475105 | 351 | 5803 SH | DEFINED | 2 |
| PNC FINANCIAL SERVICES GROUP | CMN | 693475121 | 284 | 25790 SH | DEFINED | 1 |
| PNM RESOURCES INC | CMN | 69349H107 | 0 | 900 SH | SOLE | 2 |
| POLARIS INDUSTRIES INC | CMN | 731068102 | 555 | 7829 SH | DEFINED | 1 |
| POLARIS INDUSTRIES INC | CMN | 731068102 | 57 | 807 SH | DEFINED | 2 |
| POLYCOM INC | CMN | 73172K104 | 90 | 8456 SH | DEFINED | 1 |
| POLYCOM INC | CMN | 73172K104 | 40 | 3717 SH | DEFINED | 2 |
| POLYONE CORPORATION | CMN | 73179P106 | 6 | 444 SH | DEFINED | 1 |
| POLYONE CORPORATION | CMN | 73179P106 | 0 | 500 SH | DEFINED | 2 |
| POOL CORP | CMN | 73278L105 | 303 | 7500 SH | DEFINED | 1 |
| POOL CORP | CMN | 73278L105 | 0 | 221 SH | DEFINED | 2 |
| PORTLAND GENERAL ELECTRIC CO | CMN | 736508847 | 0 | 287 SH | SOLE | 2 |
| POST HOLDINGS INC | CMN | 737446104 | 442 | 14375 SH | SOLE | 1 |
| POST PROPERTIES INC | CMN | 737464107 | 392 | 8000 SH | DEFINED | 1 |
| POST PROPERTIES INC | CMN | 737464107 | 0 | 104 SH | DEFINED | 2 |
| POTASH CORP OF SASKATCHEWAN | CMN | 73755L107 | 493 | 11250 SH | SOLE | 2 |
| POTLATCH CORP | CMN | 737630103 | 326 | 10200 SH | DEFINED | 1 |
| POTLATCH CORP | CMN | 737630103 | 0 | 252 SH | DEFINED | 2 |
| 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 | 999 | 9500 SH | DEFINED | 1 |
| PPG INDUSTRIES INC | CMN | 693506107 | 306 | 2910 SH | DEFINED | 2 |
| PPL 9 1/2 07/01/13 | CMN | 69351T601 | 1330 | 25000 SH | SOLE | 1 |
| PPL CORPORATION | CMN | 69351T106 | 165 | 5947 SH | DEFINED | 1 |
| PPL CORPORATION | CMN | 69351T106 | 115 | 4129 SH | DEFINED | 2 |
| PRAXAIR INC | CMN | 74005P104 | 6005 | 55933 SH | DEFINED | 1 |
| PRAXAIR INC | CMN | 74005P104 | 482 | 4491 SH | DEFINED | 2 |
| PRECISION CASTPARTS CORP | CMN | 740189105 | 641 | 3874 SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP | CMN | 740189105 | 212 | 1282 SH | DEFINED | 2 |
| PREMIERE GLOBAL SERVICES 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 | 399 | 6082 SH | DEFINED | 1 |
| PRICESMART INC | CMN | 741511109 | 1 | 21 SH | DEFINED | 2 |
| PRIMERICA INC | CMN | 74164M108 | 8 | 300 SH | DEFINED | 1 |
| PRIMERICA INC | CMN | 74164M108 | 0 | 200 SH | DEFINED | 2 |
| PRIMUS TELECOMMUNICATIONS 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 | 17 | 1179 SH | DEFINED | 1 |
| PRIVATEBANCORP INC | CMN | 742962103 | 0 | 1113 SH | DEFINED | 2 |
| PROASSURANCE CORP | CMN | 74267C106 | 340 | 3813 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 |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | CO MA |
| PROASSURANCE CORP | CMN | 74267C106 | 9 | 103 | SH | DEFINED | 2 |
| 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 |
| PROCTER & GAMBLE CO/THE | CMN | 742718109 | 0 | 183000 | SH PUT | DEFINED | 1 |
| PROGRESS ENERGY INC | CMN | 743263105 | 16714 | 276627 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | CMN | 743263105 | 74 | 1230 | SH | DEFINED | 2 |
| 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 SOLUTIONS LT | CMN | 74339G101 | 0 | 400 | SH | SOLE | 2 |
| PROLOGIS INC | CMN | 743410AY8 | 649 | 5991.26 | SH | SOLE | 1 |
| PROLOGIS INC | CMN | 74340W103 | 223 | 6747 | SH | SOLE | 2 |
| PROSPECT CAPITAL CORP | CMN | 74348T102 | 0 | 5264 | SH | SOLE | 2 |
| PROSPERITY BANCSHARES INC | CMN | 743606105 | 105 | 2503 | SH | DEFINED | 1 |
| PROSPERITY BANCSHARES INC | CMN | 743606105 | 0 | 1822 | SH | DEFINED | 2 |
| PROTALIX BIOTHERAPEUTICS INC | CMN | 74365A101 | 0 | 35500 | SH | SOLE | 2 |
| PROTECTIVE LIFE CORP | CMN | 743674103 | 100 | 3400 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | CMN | 743674103 | 0 | 1590 | SH | DEFINED | 2 |
| PROVIDENT FINANCIAL SERVICES | CMN | 74386T105 | 5 | 300 | SH | DEFINED | 1 |
| PROVIDENT FINANCIAL SERVICES | CMN | 74386T105 | 0 | 200 | SH | DEFINED | 2 |
| 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 GP | CMN | 744573106 | 761 | 23455 | SH | DEFINED | 2 |
| PUBLIC SERVICE ENTERPRISE GP | CMN | 744573106 | 209 | 6446 | SH | DEFINED | 1 |
| PUBLIC STORAGE | CMN | 74460D109 | 561 | 3914 | SH | DEFINED | 1 |
| PUBLIC STORAGE | CMN | 74460D109 | 231 | 1611 | SH | DEFINED | 2 |
| PULTEGROUP INC | CMN | 745867101 | 198 | 18928 | SH | DEFINED | 2 |
| PULTEGROUP INC | CMN | 745867101 | 101 | 9656 | SH | DEFINED | 1 |
| PVH CORP | CMN | 693656100 | 316 | 4100 | SH | DEFINED | 1 |
| PVH CORP | CMN | 693656100 | 31 | 403 | SH | DEFINED | 2 |
| 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 |
| QKL STORES INC | CMN | 74732Y204 | 0 | 1666 | SH | SOLE | 2 |
| QLIK TECHNOLOGIES INC | CMN | 74733T105 | 50 | 2268 | SH | DEFINED | 1 |
| QLIK TECHNOLOGIES INC | CMN | 74733T105 | 0 | 742 | SH | DEFINED | 2 |
| QLOGIC CORP | CMN | 747277101 | 327 | 23857 | SH | DEFINED | 1 |
| QLOGIC CORP | CMN | 747277101 | 0 | 2517 | SH | DEFINED | 2 |
| 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 |

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|---------------------------|-----|-----------|-------|-----------|---------|---|
| QUANEX BUILDING PRODUCTS | CMN | 747619104 | 0 | 709 SH | SOLE | 2 |
| QUANTA SERVICES INC | CMN | 74762E102 | 505 | 21300 SH | DEFINED | 1 |
| QUANTA SERVICES INC | CMN | 74762E102 | 266 | 11205 SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | CMN | 74834L100 | 325 | 5400 SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | CMN | 74834L100 | 86 | 1435 SH | DEFINED | 2 |
| 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 | 5 | 2100 SH | DEFINED | 1 |
| QUIKSILVER INC | CMN | 74838C106 | 0 | 1000 SH | DEFINED | 2 |
| RACKSPACE HOSTING INC | CMN | 750086100 | 579 | 13500 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/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| RACKSPACE HOSTING INC | CMN | 750086100 | 165 | 3838 SH | | | DEFINED | 2 |
| 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 | 13 | 332 SH | | | DEFINED | 1 |
| RADWARE LTD | CMN | M81873107 | 0 | 903 SH | | | DEFINED | 2 |
| RAILAMERICA INC | CMN | 750753402 | 20 | 827 SH | | | DEFINED | 1 |
| RAILAMERICA INC | CMN | 750753402 | 0 | 1778 SH | | | DEFINED | 2 |
| RALCORP HOLDINGS INC | CMN | 751028101 | 2287 | 34175 SH | | | DEFINED | 1 |
| RALCORP HOLDINGS INC | CMN | 751028101 | 6 | 97 SH | | | DEFINED | 2 |
| RALPH LAUREN CORP | CMN | 751212101 | 722 | 5175 SH | | | DEFINED | 1 |
| RALPH LAUREN CORP | CMN | 751212101 | 96 | 685 SH | | | DEFINED | 2 |
| 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 | 2531 | 41141 SH | | | DEFINED | 1 |
| RANGE RESOURCES CORP | CMN | 75281A109 | 65 | 1061 SH | | | DEFINED | 2 |
| RAPTOR PHARMACEUTICAL CORP | CMN | 75382F106 | 0 | 460448 SH | | | SOLE | 2 |
| RARE ELEMENT RESOURCES LTD | CMN | 75381M102 | 0 | 3020 SH | | | SOLE | 2 |
| RAYMOND JAMES FINANCIAL INC | CMN | 754730109 | 200 | 5922 SH | | | DEFINED | 1 |
| RAYMOND JAMES FINANCIAL INC | CMN | 754730109 | 20 | 582 SH | | | DEFINED | 2 |
| RAYONIER INC | CNV | 75508AAC0 | 12245 | 87525.7 SH | | | SOLE | 1 |
| RAYONIER INC | CNV | 75508AAB2 | 12093 | 97132.28 SH | | | SOLE | 1 |
| RAYONIER INC | CMN | 754907103 | 1347 | 30000 SH | | | SOLE | 5 |
| RAYONIER INC | CMN | 754907103 | 245 | 5500 SH | | | DEFINED | 1 |
| RAYONIER INC | CMN | 754907103 | 13 | 300 SH | | | DEFINED | 2 |
| RAYTHEON COMPANY | CMN | 755111507 | 3750 | 66732 SH | | | DEFINED | 1 |
| RAYTHEON COMPANY | CMN | 755111507 | 648 | 11541 SH | | | DEFINED | 2 |
| RBC BEARINGS INC | CMN | 75524B104 | 213 | 4499 SH | | | DEFINED | 1 |
| RBC BEARINGS INC | CMN | 75524B104 | 0 | 200 SH | | | DEFINED | 2 |
| 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 | 139 | 4542 SH | | | DEFINED | 1 |

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|------------------------------|-----|-----------|-----|----------|---------|---|
| RED ROBIN GOURMET BURGERS | CMN | 75689M101 | 0 | 718 SH | DEFINED | 2 |
| REDWOOD TRUST INC | CMN | 758075402 | 0 | 666 SH | SOLE | 2 |
| REED ELSEVIER NV | CMN | 758204200 | 246 | 10800 SH | DEFINED | 1 |
| REED ELSEVIER NV | CMN | 758204200 | 0 | 1200 SH | DEFINED | 2 |
| REED ELSEVIER PLC | CMN | 758205207 | 243 | 7600 SH | DEFINED | 1 |
| REED ELSEVIER PLC | CMN | 758205207 | 0 | 42240 SH | DEFINED | 2 |
| REGAL ENTERTAINMENT GROUP-A | CMN | 758766109 | 418 | 30345 SH | DEFINED | 1 |
| REGAL ENTERTAINMENT GROUP-A | CMN | 758766109 | 0 | 1818 SH | DEFINED | 2 |
| REGENCY CENTERS CORP | CMN | 758849103 | 380 | 8000 SH | DEFINED | 1 |
| REGENCY CENTERS CORP | CMN | 758849103 | 9 | 200 SH | DEFINED | 2 |
| REGENCY ENERGY PARTNERS LP | CMN | 75885Y107 | 271 | 11400 SH | SOLE | 1 |
| REGENERON PHARMACEUTICALS | CMN | 75886F107 | 424 | 3715 SH | DEFINED | 1 |
| REGENERON PHARMACEUTICALS | CMN | 75886F107 | 24 | 214 SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP | CMN | 7591EP100 | 64 | 9532 SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | CMN | 7591EP100 | 6 | 960 SH | DEFINED | 2 |
| REGIS CORP | CMN | 758932107 | 22 | 1233 SH | DEFINED | 1 |
| REGIS CORP | CMN | 758932107 | 0 | 2190 SH | DEFINED | 2 |
| REINSURANCE GROUP OF AMERICA | CMN | 759351604 | 822 | 15333 SH | DEFINED | 1 |
| REINSURANCE GROUP OF AMERICA | CMN | 759351604 | 140 | 2615 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 | MA |
| RELIANCE STEEL & ALUMINUM | CMN | 759509102 | 275 | 5500 SH | | DEFINED | 1 |
| RELIANCE STEEL & ALUMINUM | CMN | 759509102 | 55 | 1093 SH | | DEFINED | 2 |
| RENEWABLE ENERGY GROUP INC | CMN | 75972A301 | 0 | 400 SH | | SOLE | 2 |
| RENT-A-CENTER INC | CMN | 76009N100 | 370 | 11000 SH | | DEFINED | 1 |
| RENT-A-CENTER INC | CMN | 76009N100 | 3 | 97 SH | | DEFINED | 2 |
| 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 | 4047 | 549082 SH | | DEFINED | 2 |
| RESEARCH IN MOTION | CMN | 760975102 | 195 | 26489 SH | | DEFINED | 2 |
| RESEARCH IN MOTION | CMN | 760975102 | 39 | 5242 SH | | DEFINED | 1 |
| RESMED INC | CMN | 761152107 | 350 | 11154 SH | | DEFINED | 1 |
| RESMED INC | CMN | 761152107 | 1 | 44 SH | | DEFINED | 2 |
| RESOLUTE ENERGY CORP | CMN | 76116A108 | 5 | 500 SH | | DEFINED | 1 |
| RESOLUTE ENERGY CORP | CMN | 76116A108 | 0 | 1700 SH | | DEFINED | 2 |
| RESOURCES CONNECTION INC | CMN | 76122Q105 | 4 | 307 SH | | DEFINED | 1 |
| RESOURCES CONNECTION INC | CMN | 76122Q105 | 0 | 1263 SH | | DEFINED | 2 |
| 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 |

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|---------------------------------|-----|-----------|------|---------|----|---------|---|
| 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 | 387 | 13738 | SH | DEFINED | 1 |
| ROBERT HALF INTL INC | CMN | 770323103 | 11 | 405 | SH | DEFINED | 2 |
| ROCK-TENN COMPANY -CL A | CMN | 772739207 | 785 | 14706 | SH | DEFINED | 1 |
| ROCK-TENN COMPANY -CL A | CMN | 772739207 | 33 | 615 | SH | DEFINED | 2 |
| 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 | 266 | 5422 | SH | DEFINED | 1 |
| ROCKWELL COLLINS INC | CMN | 774341101 | 249 | 5075 | SH | DEFINED | 2 |
| ROLLINS INC | CMN | 775711104 | 637 | 28653 | SH | DEFINED | 1 |
| ROLLINS INC | CMN | 775711104 | 15 | 673 | SH | DEFINED | 2 |
| ROPER INDUSTRIES INC | CMN | 776696106 | 2722 | 27591 | SH | DEFINED | 1 |
| ROPER INDUSTRIES INC | CMN | 776696106 | 342 | 3465 | SH | DEFINED | 2 |
| 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 | 1408 | 20000 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC-B SHS | CMN | 780259107 | 28 | 400 | SH | DEFINED | 2 |
| ROYAL GOLD INC | CNV | 780287AA6 | 448 | 4272.97 | SH | SOLE | 1 |
| ROYAL GOLD INC | CMN | 780287108 | 126 | 1610 | SH | DEFINED | 2 |
| ROYAL GOLD INC | CMN | 780287108 | 84 | 1075 | SH | DEFINED | 1 |
| RPC INC | CMN | 749660106 | 0 | 2200 | SH | SOLE | 2 |
| RPM INTERNATIONAL INC | CMN | 749685103 | 231 | 8500 | SH | DEFINED | 1 |
| RPM INTERNATIONAL INC | CMN | 749685103 | 50 | 1839 | 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 |
| RPX CORP | CMN | 74972G103 | 1 | 52 | SH | DEFINED |
| RPX CORP | CMN | 74972G103 | 0 | 802 | SH | DEFINED |
| RTI INTERNATIONAL METALS INC | CMN | 74973W107 | 331 | 14611 | SH | DEFINED |
| RTI INTERNATIONAL METALS INC | CMN | 74973W107 | 0 | 1670 | SH | DEFINED |
| RUBY TUESDAY INC | CMN | 781182100 | 8 | 1151 | SH | DEFINED |
| RUBY TUESDAY INC | CMN | 781182100 | 0 | 2743 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | CMN | 781270103 | 100 | 11487 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | CMN | 781270103 | 0 | 266 | SH | DEFINED |
| RUE21 INC | CMN | 781295100 | 40 | 1591 | SH | DEFINED |
| RUE21 INC | CMN | 781295100 | 0 | 200 | SH | DEFINED |
| RUSH ENTERPRISES INC-CL A | CMN | 781846209 | 191 | 11700 | SH | SOLE |

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|---------------------------------|-----|-----------|-------|-------------|-------------|---|
| RUTH'S HOSPITALITY GROUP INC | CMN | 783332109 | 0 | 808 SH | SOLE | 2 |
| RYANAIR HOLDINGS PLC | CMN | 783513104 | 1471 | 48500 SH | DEFINED | 1 |
| RYANAIR HOLDINGS PLC | CMN | 783513104 | 41 | 1365 SH | DEFINED | 2 |
| RYDER SYSTEM INC | CMN | 783549108 | 498 | 14100 SH | DEFINED | 1 |
| RYDER SYSTEM INC | CMN | 783549108 | 17 | 475 SH | DEFINED | 2 |
| 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 | 43 | 2800 SH | DEFINED | 1 |
| SAFEGUARD SCIENTIFICS INC | CMN | 786449207 | 0 | 1032 SH | DEFINED | 2 |
| SAFEWAY INC | CMN | 786514208 | 200 | 11153 SH | DEFINED | 2 |
| SAFEWAY INC | CMN | 786514208 | 74 | 4100 SH | 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 |
| SAKS INC | CMN | 79377W108 | 0 | 60000 SH | PUT DEFINED | 1 |
| SALESFORCE.COM INC | CMN | 79466L302 | 15600 | 113954 SH | DEFINED | 2 |
| SALESFORCE.COM INC | CNV | 79466LAB0 | 3331 | 19493.26 SH | SOLE | 1 |
| SALESFORCE.COM INC | CMN | 79466L302 | 1020 | 7450 SH | DEFINED | 1 |
| SALESFORCE.COM INC | CMN | 79466L302 | 135 | 987 SH | DEFINED | 2 |
| SALIX PHARMACEUTICALS LTD | CMN | 795435106 | 3491 | 64114 SH | DEFINED | 2 |
| SALIX PHARMACEUTICALS LTD | CMN | 795435106 | 523 | 9600 SH | DEFINED | 1 |
| SALIX PHARMACEUTICALS LTD | CMN | 795435106 | 79 | 1447 SH | DEFINED | 2 |
| 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 | CMN | 80004C101 | 9501 | 266965 SH | DEFINED | 2 |
| SANDISK CORP | CNV | 80004CAC5 | 2279 | 23180.22 SH | SOLE | 1 |
| SANDISK CORP | CMN | 80004C101 | 1183 | 33245 SH | DEFINED | 1 |
| SANDISK CORP | CMN | 80004C101 | 438 | 12293 SH | DEFINED | 2 |
| SANDRIDGE ENERGY INC | CMN | 80007P307 | 1137 | 169982 SH | DEFINED | 1 |
| SANDRIDGE ENERGY INC | CMN | 80007P307 | 0 | 9646 SH | DEFINED | 2 |
| SANMINA-SCI CORP | CMN | 800907206 | 0 | 880 SH | SOLE | 2 |
| SANOFI | CMN | 80105N105 | 1188 | 31467 SH | SOLE | 2 |
| SANTARUS INC | CMN | 802817304 | 19 | 2610 SH | DEFINED | 1 |
| SANTARUS INC | CMN | 802817304 | 0 | 337 SH | DEFINED | 2 |
| SAP AG | CMN | 803054204 | 594 | 10000 SH | DEFINED | 1 |
| SAP AG | CMN | 803054204 | 0 | 26797 SH | DEFINED | 2 |
| SAPIENT CORPORATION | CMN | 803062108 | 7 | 691 SH | DEFINED | 1 |
| SAPIENT CORPORATION | CMN | 803062108 | 0 | 106 SH | DEFINED | 2 |
| SASOL LTD | CMN | 803866300 | 696 | 16400 SH | DEFINED | 1 |
| SASOL LTD | CMN | 803866300 | 0 | 900 SH | DEFINED | 2 |
| SAUER-DANFOSS INC | CMN | 804137107 | 39 | 1130 SH | DEFINED | 1 |
| SAUER-DANFOSS INC | CMN | 804137107 | 0 | 300 SH | DEFINED | 2 |
| SBA COMMUNICATIONS CORP-CL A | CNV | 78388JAM8 | 26034 | 134891.4 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| SBA COMMUNICATIONS | CNV | 78388JAN6 | 15409 | 111336.07 SH | | | SOLE | 1 |

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|---------------------------------|-----|-----------|------|------------|---------|---------|--|---|
| CORP-CL A | | | | | | | | |
| SBA COMMUNICATIONS | CMN | 78388J106 | 196 | 3445 SH | SOLE | | | 2 |
| CORP-CL A | | | | | | | | |
| SBA COMMUNICATIONS | CMN | 78388J106 | 0 | 4000000 SH | CALL | SOLE | | 2 |
| CORP-CL A | | | | | | | | |
| 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 | 1917 | 37498 SH | DEFINED | | | 2 |
| SCHLUMBERGER LTD | CMN | 806857108 | 250 | 4884 SH | DEFINED | | | 1 |
| SCHLUMBERGER LTD | CMN | 806857108 | 153 | 2995 SH | DEFINED | | | 2 |
| SCHLUMBERGER LTD | CMN | 806857108 | 0 | 1000 SH | PUT | DEFINED | | 1 |
| SCHNITZER STEEL INDS INC-A | CMN | 806882106 | 34 | 1229 SH | DEFINED | | | 1 |
| SCHNITZER STEEL INDS INC-A | CMN | 806882106 | 0 | 813 SH | DEFINED | | | 2 |
| SCHOLASTIC CORP | CMN | 807066105 | 374 | 13293 SH | SOLE | | | 1 |
| SCHULMAN (A.) INC | CMN | 808194104 | 6 | 324 SH | DEFINED | | | 1 |
| SCHULMAN (A.) INC | CMN | 808194104 | 0 | 243 SH | DEFINED | | | 2 |
| SCHWEITZER-MAUDUIT INTL INC | CMN | 808541106 | 335 | 4911 SH | DEFINED | | | 1 |
| SCHWEITZER-MAUDUIT INTL INC | CMN | 808541106 | 0 | 532 SH | DEFINED | | | 2 |
| SCICLONE PHARMACEUTICALS INC | CMN | 80862K104 | 243 | 33704 SH | DEFINED | | | 1 |
| SCICLONE PHARMACEUTICALS INC | CMN | 80862K104 | 16 | 2283 SH | DEFINED | | | 2 |
| SCIENTIFIC GAMES CORP-A | CMN | 80874P109 | 27 | 3138 SH | DEFINED | | | 1 |
| SCIENTIFIC GAMES CORP-A | CMN | 80874P109 | 0 | 1561 SH | DEFINED | | | 2 |
| SCRIPPS NETWORKS INTER-CL A | CMN | 811065101 | 126 | 2206 SH | DEFINED | | | 1 |
| SCRIPPS NETWORKS INTER-CL A | CMN | 811065101 | 117 | 2061 SH | DEFINED | | | 2 |
| SEABRIDGE GOLD INC | CMN | 811916105 | 0 | 3288 SH | SOLE | | | 2 |
| SEACOR HOLDINGS INC | CMN | 811904101 | 223 | 2500 SH | DEFINED | | | 1 |
| SEACOR HOLDINGS INC | CMN | 811904101 | 0 | 700 SH | DEFINED | | | 2 |
| SEADRILL LTD | CMN | G7945E105 | 217 | 6117 SH | SOLE | | | 2 |
| SEAGATE TECHNOLOGY | CMN | G7945M107 | 1777 | 73777 SH | DEFINED | | | 1 |
| SEAGATE TECHNOLOGY | CMN | G7945M107 | 397 | 16492 SH | DEFINED | | | 2 |
| SEI INVESTMENTS COMPANY | CMN | 784117103 | 399 | 20213 SH | DEFINED | | | 1 |
| SEI INVESTMENTS COMPANY | CMN | 784117103 | 5 | 250 SH | DEFINED | | | 2 |
| SELECT MEDICAL HOLDINGS 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 | 411 | 18400 SH | DEFINED | | | 1 |
| SENIOR HOUSING PROP TRUST | CMN | 81721M109 | 0 | 1600 SH | DEFINED | | | 2 |
| SENSIENT TECHNOLOGIES CORP | CMN | 81725T100 | 197 | 5400 SH | DEFINED | | | 1 |
| SENSIENT TECHNOLOGIES CORP | CMN | 81725T100 | 75 | 2065 SH | DEFINED | | | 2 |
| SERVICE CORP INTERNATIONAL | CMN | 817565104 | 10 | 801 SH | DEFINED | | | 1 |
| SERVICE CORP INTERNATIONAL | CMN | 817565104 | 0 | 1287 SH | DEFINED | | | 2 |
| SERVICESTOURCE INTERNATIONAL | CMN | 81763U100 | 0 | 2388 SH | SOLE | | | 2 |
| SHAW GROUP INC | CMN | 820280105 | 5697 | 211317 SH | DEFINED | | | 1 |
| SHAW GROUP INC | CMN | 820280105 | 31 | 1133 SH | DEFINED | | | 2 |
| 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 LTD | CMN | 824596100 | 280 | 4000 SH | SOLE | | | 1 |
| SHIRE PLC | CMN | 82481R106 | 0 | 4809 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| 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 | 3855 | 52208 | SH | | DEFINED | 1 |
| SIGMA-ALDRICH | CMN | 826552101 | 149 | 2015 | SH | | DEFINED | 2 |
| SIGNATURE BANK | CMN | 82669G104 | 627 | 10358 | SH | | DEFINED | 1 |
| SIGNATURE BANK | CMN | 82669G104 | 20 | 327 | SH | | DEFINED | 2 |
| SILICON GRAPHICS INTERNATION | CMN | 82706L108 | 0 | 6440 | SH | | SOLE | 2 |
| SILICON IMAGE INC | CMN | 82705T102 | 26 | 6203 | SH | | DEFINED | 1 |
| SILICON IMAGE INC | CMN | 82705T102 | 0 | 3360 | SH | | DEFINED | 2 |
| SILICON LABORATORIES INC | CMN | 826919102 | 91 | 2400 | SH | | DEFINED | 1 |
| SILICON LABORATORIES INC | CMN | 826919102 | 0 | 18 | SH | | DEFINED | 2 |
| 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 | 712 | 4600 | SH | | DEFINED | 1 |
| SIMON PROPERTY GROUP INC | CMN | 828806109 | 399 | 2577 | SH | | DEFINED | 2 |
| SIMPSON MANUFACTURING CO INC | CMN | 829073105 | 0 | 28 | SH | | SOLE | 2 |
| SINA CORP | CMN | G81477104 | 3955 | 76938 | SH | | DEFINED | 2 |
| SINA CORP | CMN | G81477104 | 187 | 3644 | SH | | DEFINED | 2 |
| SINCLAIR BROADCAST GROUP-A | CMN | 829226109 | 71 | 7800 | SH | | DEFINED | 1 |
| SINCLAIR BROADCAST GROUP-A | CMN | 829226109 | 0 | 409 | SH | | DEFINED | 2 |
| SINOPEC SHANGHAI PETROCHEM-H | CMN | 82935M109 | 3959 | 140000 | SH | | DEFINED | 1 |
| SINOPEC SHANGHAI PETROCHEM-H | CMN | 82935M109 | 99 | 3500 | SH | | DEFINED | 2 |
| SIRIUS XM RADIO INC | CMN | 82967N108 | 476 | 258884 | SH | | DEFINED | 1 |
| SIRIUS XM RADIO INC | CMN | 82967N108 | 37 | 20357 | SH | | DEFINED | 2 |
| SIX FLAGS ENTMT CORP NEW | CMN | 83001A102 | 6333.15438 | 116891 | SH | | SOLE | 4 |
| SK TELECOM | CMN | 78440P108 | 6698 | 557733.11 | SH | | DEFINED | 1 |
| SK TELECOM | CMN | 78440P108 | 3 | 218.53 | SH | | DEFINED | 2 |
| SKYWEST INC | CMN | 830879102 | 2 | 365 | SH | | DEFINED | 1 |
| SKYWEST INC | CMN | 830879102 | 0 | 14217 | SH | | DEFINED | 2 |
| SKYWORKS SOLUTIONS INC | CMN | 83088M102 | 324 | 12044 | SH | | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | CMN | 83088M102 | 232 | 8626 | SH | | DEFINED | 2 |
| SLM CORP | CMN | 78442P106 | 179 | 11400 | SH | | DEFINED | 1 |
| SLM CORP | CMN | 78442P106 | 7 | 435 | SH | | DEFINED | 2 |
| SM ENERGY CO | CMN | 78454L100 | 3330 | 69770 | SH | | DEFINED | 1 |
| SM ENERGY CO | CMN | 78454L100 | 11 | 236 | SH | | DEFINED | 2 |
| SMART BALANCE INC | CMN | 83169Y108 | 0 | 1287 | SH | | SOLE | 2 |
| SMARTHEAT INC | CMN | 83172F203 | 0 | 380 | SH | | SOLE | 2 |
| SMITH & NEPHEW PLC | CMN | 83175M205 | 1475 | 29500 | SH | | DEFINED | 1 |
| SMITH & NEPHEW PLC | CMN | 83175M205 | 0 | 7705 | SH | | DEFINED | 2 |
| SMITH & WESSON HOLDING CORP | CMN | 831756101 | 4 | 498 | SH | | DEFINED | 1 |
| SMITH & WESSON HOLDING CORP | CMN | 831756101 | 0 | 1000 | SH | | DEFINED | 2 |
| SMITHFIELD FOODS INC | CNV | 832248AR9 | 10858 | 97729.79 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|-------|-----------|---------|---|
| SNAP-ON INC | CMN | 833034101 | 236 | 3878 SH | DEFINED | 1 |
| SNAP-ON INC | CMN | 833034101 | 64 | 1058 SH | DEFINED | 2 |
| SNYDERS-LANCE INC | CMN | 833551104 | 18 | 707 SH | DEFINED | 1 |
| SNYDERS-LANCE INC | CMN | 833551104 | 0 | 800 SH | DEFINED | 2 |
| SOC QUIMICA Y MINERA CHILE-B | CMN | 833635105 | 418 | 7500 SH | DEFINED | 1 |
| SOC QUIMICA Y MINERA CHILE-B | CMN | 833635105 | 63 | 1123 SH | DEFINED | 2 |
| SODASTREAM INTERNATIONAL LTD | CMN | M9068E105 | 11902 | 294523 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 | MA |
| SODASTREAM INTERNATIONAL LTD | CMN | M9068E105 | 42 | 1050 SH | | DEFINED | 2 |
| SOHU.COM INC | CMN | 83408W103 | 786 | 17862 SH | | DEFINED | 1 |
| SOHU.COM INC | CMN | 83408W103 | 436 | 9913 SH | | DEFINED | 2 |
| SOLUTIA INC | CMN | 834376501 | 4947 | 177200 SH | | DEFINED | 1 |
| SOLUTIA INC | CMN | 834376501 | 4 | 141 SH | | DEFINED | 2 |
| SONIC AUTOMOTIVE INC-CLASS A | CNV | 83545GAQ5 | 36593 | 277637.36 SH | | SOLE | 1 |
| SONIC CORP | CMN | 835451105 | 0 | 1800 SH | | SOLE | 2 |
| SONOCO PRODUCTS CO | CMN | 835495102 | 380 | 12605 SH | | DEFINED | 1 |
| SONOCO PRODUCTS CO | CMN | 835495102 | 59 | 1963 SH | | DEFINED | 2 |
| SONUS NETWORKS INC | CMN | 835916107 | 6 | 2970 SH | | DEFINED | 1 |
| SONUS NETWORKS INC | CMN | 835916107 | 0 | 200 SH | | DEFINED | 2 |
| SONY CORP | CMN | 835699307 | 1424 | 100000 SH | | DEFINED | 1 |
| SONY CORP | CMN | 835699307 | 0 | 13908 SH | | DEFINED | 2 |
| SOUTHERN CO/THE | CMN | 842587107 | 1197 | 25707 SH | | DEFINED | 2 |
| SOUTHERN CO/THE | CMN | 842587107 | 574 | 12334 SH | | DEFINED | 1 |
| SOUTHERN COPPER CORP | CMN | 84265V105 | 483 | 15336 SH | | DEFINED | 1 |
| SOUTHERN COPPER CORP | CMN | 84265V105 | 86 | 2734 SH | | DEFINED | 2 |
| SOUTHWEST AIRLINES CO | CNV | 00949PAD0 | 8459 | 66348.45 SH | | SOLE | 1 |
| SOUTHWESTERN ENERGY CO | CMN | 845467109 | 640 | 20300 SH | | DEFINED | 1 |
| SOUTHWESTERN ENERGY CO | CMN | 845467109 | 516 | 16371 SH | | DEFINED | 2 |
| SOVRAN SELF STORAGE INC | CMN | 84610H108 | 511 | 10200 SH | | SOLE | 1 |
| SPANSION INC-CLASS A | CMN | 84649R200 | 10 | 890 SH | | DEFINED | 1 |
| SPANSION INC-CLASS A | CMN | 84649R200 | 0 | 430 SH | | DEFINED | 2 |
| SPDR GOLD TRUST | CMN | 78463V107 | 0 | 400000 SH | PUT | SOLE | 2 |
| SPDR S&P 500 ETF TRUST | CMN | 78462F103 | 0 | 170000 SH | PUT | SOLE | 1 |
| SPDR S&P 500 ETF TRUST | CMN | 78462F103 | 0 | 1489200 SH | CALL | SOLE | 1 |
| SPDR S&P RETAIL ETF | CMN | 78464A714 | 0 | 150000 SH | PUT | SOLE | 2 |
| SPECTRA ENERGY CORP | CMN | 847560109 | 667 | 22902 SH | | DEFINED | 1 |
| SPECTRA ENERGY CORP | CMN | 847560109 | 320 | 10973 SH | | DEFINED | 2 |
| SPECTRUM PHARMACEUTICALS INC | CMN | 84763A108 | 11 | 680 SH | | DEFINED | 1 |
| SPECTRUM PHARMACEUTICALS INC | CMN | 84763A108 | 0 | 29658 SH | | DEFINED | 2 |
| SPRINT NEXTEL CORP | CMN | 852061100 | 457 | 140646 SH | | DEFINED | 1 |
| SPRINT NEXTEL CORP | CMN | 852061100 | 150 | 46171 SH | | DEFINED | 2 |
| SS&C TECHNOLOGIES HOLDINGS | CMN | 78467J100 | 0 | 81 SH | | SOLE | 2 |

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|--------------------------------|-----|-----------|------|----------|---------|---|
| ST JOE CO/THE | CMN | 790148100 | 3 | 200 SH | DEFINED | 1 |
| ST JOE CO/THE | CMN | 790148100 | 0 | 569 SH | DEFINED | 2 |
| 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 | 21 | 558 SH | DEFINED | 1 |
| STANCORP FINANCIAL GROUP | CMN | 852891100 | 0 | 33 SH | DEFINED | 2 |
| STANDARD MICROSYSTEMS CORP | CMN | 853626109 | 3527 | 95600 SH | SOLE | 1 |
| STANDARD MOTOR PRODS | CMN | 853666105 | 125 | 8900 SH | DEFINED | 1 |
| STANDARD MOTOR PRODS | CMN | 853666105 | 0 | 200 SH | DEFINED | 2 |
| STANDEX INTERNATIONAL CORP | CMN | 854231107 | 88 | 2063 SH | DEFINED | 1 |
| STANDEX INTERNATIONAL CORP | CMN | 854231107 | 0 | 500 SH | DEFINED | 2 |
| STANLEY BLACK & DECKER INC | CMN | 854502101 | 235 | 3684 SH | SOLE | 2 |
| STAPLES INC | CMN | 855030102 | 129 | 10085 SH | DEFINED | 1 |
| STAPLES INC | CMN | 855030102 | 15 | 1188 SH | DEFINED | 2 |
| 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 | 1558 | 29902 SH | DEFINED | 1 |
| STARWOOD HOTELS & RESORTS | CMN | 85590A401 | 705 | 13534 SH | DEFINED | 2 |
| STARWOOD PROPERTY TRUST INC | CMN | 85571B105 | 2 | 96 SH | DEFINED | 1 |
| STARWOOD PROPERTY TRUST INC | CMN | 85571B105 | 0 | 1903 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 | OTHER |
| STATE STREET CORP | CMN | 857477103 | 2846 | 64166 SH | | DEFINED | 1 |
| STATE STREET CORP | CMN | 857477103 | 246 | 5558 SH | | DEFINED | 2 |
| STATOIL ASA | CMN | 85771P102 | 313 | 13100 SH | | DEFINED | 1 |
| STATOIL ASA | CMN | 85771P102 | 0 | 7370 SH | | DEFINED | 2 |
| STEALTHGAS INC | CMN | Y81669106 | 0 | 2470 SH | | SOLE | 2 |
| STEC INC | CMN | 784774101 | 8 | 1024 SH | | DEFINED | 1 |
| STEC INC | CMN | 784774101 | 0 | 2155 SH | | DEFINED | 2 |
| STEEL DYNAMICS INC | CMN | 858119100 | 81 | 7000 SH | | DEFINED | 1 |
| STEEL DYNAMICS INC | CMN | 858119100 | 65 | 5620 SH | | DEFINED | 2 |
| 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 | 227 | 2406 SH | | DEFINED | 1 |
| STEPAN CO | CMN | 858586100 | 0 | 136 SH | | DEFINED | 2 |
| STEREOTAXIS INC | CMN | 85916J102 | 8 | 33000 SH | | SOLE | 2 |
| STERICYCLE INC | CMN | 858912108 | 446 | 4900 SH | | DEFINED | 1 |
| STERICYCLE INC | CMN | 858912108 | 36 | 398 SH | | DEFINED | 2 |
| 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 INC-CL A | CNV | 860370AH8 | 228 | 2287.08 SH | | SOLE | 1 |
| STEWART ENTERPRISES INC-CL A | CMN | 860370105 | 1 | 188 SH | | DEFINED | 1 |
| STEWART ENTERPRISES INC-CL A | CMN | 860370105 | 0 | 1666 SH | | DEFINED | 2 |

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|---------------------------------|-----|-----------|------|----------|---------|---|
| STILLWATER MINING CO | CMN | 86074Q102 | 262 | 30679 SH | DEFINED | 2 |
| STILLWATER MINING CO | CMN | 86074Q102 | 21 | 2495 SH | DEFINED | 1 |
| STMICROELECTRONICS NV | CMN | 861012102 | 0 | 7050 SH | SOLE | 2 |
| STONE ENERGY CORP | CMN | 861642106 | 817 | 32650 SH | DEFINED | 1 |
| STONE ENERGY CORP | CMN | 861642106 | 13 | 501 SH | DEFINED | 2 |
| STRATEGIC HOTELS & RESORTS I | CMN | 86272T106 | 2 | 274 SH | DEFINED | 1 |
| STRATEGIC HOTELS & RESORTS I | CMN | 86272T106 | 0 | 609 SH | DEFINED | 2 |
| 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 | 349 | 8700 SH | DEFINED | 1 |
| STURM RUGER & CO INC | CMN | 864159108 | 0 | 2246 SH | DEFINED | 2 |
| SUN COMMUNITIES INC | CMN | 866674104 | 270 | 6100 SH | SOLE | 1 |
| SUNCOR ENERGY INC | CMN | 867224107 | 216 | 7365 SH | SOLE | 2 |
| SUNESIS PHARMACEUTICALS INC | CMN | 867328601 | 136 | 48000 SH | SOLE | 2 |
| SUNOCO INC | CMN | 86764P109 | 2640 | 55502 SH | DEFINED | 1 |
| SUNOCO INC | CMN | 86764P109 | 52 | 1083 SH | DEFINED | 2 |
| 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 TECHNOLOGIES | CMN | 867931305 | 0 | 3500 SH | SOLE | 2 |
| SUPERIOR ENERGY SERVICES INC | CMN | 868157108 | 223 | 11100 SH | DEFINED | 1 |
| SUPERIOR ENERGY SERVICES INC | CMN | 868157108 | 166 | 8269 SH | DEFINED | 2 |
| SUPERVALU INC | CMN | 868536103 | 256 | 49408 SH | DEFINED | 2 |
| SUPERVALU INC | CMN | 868536103 | 38 | 7323 SH | DEFINED | 1 |
| SUSQUEHANNA BANCSHARES INC | CMN | 869099101 | 0 | 2897 SH | SOLE | 2 |
| SWS GROUP INC | CMN | 78503N107 | 2 | 361 SH | DEFINED | 1 |
| SWS GROUP INC | CMN | 78503N107 | 0 | 914 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 |
| SYKES ENTERPRISES INC | CMN | 871237103 | 0 | 379 SH | SOLE | 2 |
| SYMANTEC CORP | CMN | 871503108 | 539 | 37497 SH | DEFINED | 1 |
| SYMANTEC CORP | CNV | 871503AF5 | 406 | 3974.42 SH | SOLE | 1 |
| SYMANTEC CORP | CMN | 871503108 | 136 | 9446 SH | DEFINED | 2 |
| 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 INC | CMN | 87157B103 | 16 | 851 SH | DEFINED | 1 |
| SYNCHRONOSS TECHNOLOGIES INC | CMN | 87157B103 | 0 | 1092 SH | DEFINED | 2 |
| SYNERGY PHARMACEUTICALS | CMN | 871639308 | 0 | 56000 SH | SOLE | 2 |

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|----------------------------|-----|-----------|--------|-------------|---------|---|--|
| INC | | | | | | | |
| SYNERON MEDICAL LTD | CMN | M87245102 | 0 | 500 SH | SOLE | 2 | |
| SYNGENTA AG-REG | CMN | 87160A100 | 152 | 2220 SH | DEFINED | 1 | |
| SYNGENTA AG-REG | CMN | 87160A100 | 0 | 597 SH | DEFINED | 2 | |
| SYNNEX CORP | CMN | 87162W100 | 593 | 17204 SH | SOLE | 1 | |
| SYNOPSIS INC | CMN | 871607107 | 409 | 14043 SH | DEFINED | 1 | |
| SYNOPSIS INC | CMN | 871607107 | 84 | 2889 SH | DEFINED | 2 | |
| SYNOVUS FINANCIAL CORP | CMN | 87161C105 | 30 | 15248 SH | DEFINED | 1 | |
| SYNOVUS FINANCIAL CORP | CMN | 87161C105 | 0 | 3580 SH | DEFINED | 2 | |
| SYNTA PHARMACEUTICALS CORP | CMN | 87162T206 | 0 | 41900 SH | SOLE | 2 | |
| T ROWE PRICE GROUP INC | CMN | 74144T108 | 414 | 6700 SH | DEFINED | 1 | |
| T ROWE PRICE GROUP INC | CMN | 74144T108 | 176 | 2843 SH | DEFINED | 2 | |
| TAIWAN SEMICONDUCTOR | CMN | 874039100 | 700980 | 50213500 SH | DEFINED | 1 | |
| MANUFAC | | | | | | | |
| TAIWAN SEMICONDUCTOR | CMN | 874039100 | 17894 | 1281825 SH | DEFINED | 2 | |
| MANUFAC | | | | | | | |
| TAKE-TWO INTERACTIVE | CMN | 874054109 | 6703 | 708559 SH | DEFINED | 2 | |
| SOFTWRE | | | | | | | |
| TAKE-TWO INTERACTIVE | CNV | 874054AA7 | 1154 | 9929.74 SH | SOLE | 1 | |
| SOFTWRE | | | | | | | |
| TAKE-TWO INTERACTIVE | CMN | 874054109 | 14 | 1450 SH | DEFINED | 2 | |
| SOFTWRE | | | | | | | |
| TAKE-TWO INTERACTIVE | CMN | 874054109 | 9 | 978 SH | DEFINED | 1 | |
| SOFTWRE | | | | | | | |
| TALBOTS INC | CMN | 874161102 | 29 | 11000 SH | SOLE | 2 | |
| TANGER FACTORY OUTLET | CMN | 875465106 | 567 | 17700 SH | DEFINED | 1 | |
| CENTER | | | | | | | |
| TANGER FACTORY OUTLET | CMN | 875465106 | 0 | 480 SH | DEFINED | 2 | |
| CENTER | | | | | | | |
| TANGOE INC/CT | CMN | 87582Y108 | 0 | 370 SH | SOLE | 2 | |
| TANZANIAN ROYALTY | CMN | 87600U104 | 0 | 17500 SH | SOLE | 2 | |
| EXPLORATIO | | | | | | | |
| TARGA RESOURCES CORP | CMN | 87612G101 | 0 | 1299 SH | SOLE | 2 | |
| TARGA RESOURCES PARTNERS | CMN | 87611X105 | 0 | 370 SH | SOLE | 2 | |
| LP | | | | | | | |
| TARGET CORP | CMN | 87612E106 | 1869 | 32447 SH | DEFINED | 1 | |
| TARGET CORP | CMN | 87612E106 | 659 | 11448 SH | DEFINED | 2 | |
| TASER INTERNATIONAL INC | CMN | 87651B104 | 4 | 759 SH | DEFINED | 1 | |
| TASER INTERNATIONAL INC | CMN | 87651B104 | 0 | 2233 SH | DEFINED | 2 | |
| TATA COMMUNICATIONS LTD | CMN | 876564105 | 0 | 290 SH | SOLE | 2 | |
| TATA MOTORS LTD | CMN | 876568502 | 1318 | 60500 SH | DEFINED | 1 | |
| TATA MOTORS LTD | CMN | 876568502 | 348 | 15980 SH | DEFINED | 2 | |
| TAUBMAN CENTERS INC | CMN | 876664103 | 486 | 6300 SH | DEFINED | 1 | |
| TAUBMAN CENTERS INC | CMN | 876664103 | 0 | 402 SH | DEFINED | 2 | |
| TD AMERITRADE HOLDING CORP | CMN | 87236Y108 | 430 | 25314 SH | DEFINED | 1 | |
| TD AMERITRADE HOLDING CORP | CMN | 87236Y108 | 152 | 8981 SH | DEFINED | 2 | |
| TE CONNECTIVITY LTD | CMN | H84989104 | 681 | 21345 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/ CALL | INVESTMENT DISCRETION |
| TEAM INC | CMN | 878155100 | 1 | 17 SH | | DEFINED |

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|------------------------------|-----|-----------|-------|-------------|--------------|---|
| TEAM INC | CMN | 878155100 | 0 | 210 SH | DEFINED | 2 |
| TEARLAB CORP | CMN | 878193101 | 0 | 86 SH | SOLE | 2 |
| TECH DATA CORP | CMN | 878237106 | 887 | 18500 SH | DEFINED | 1 |
| TECH DATA CORP | CMN | 878237106 | 8 | 165 SH | DEFINED | 2 |
| 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 | 12 | 2671 SH | DEFINED | 1 |
| TEEKAY TANKERS LTD-CLASS A | CMN | Y8565N102 | 0 | 36651 SH | DEFINED | 2 |
| TELECOM ARGENTINA S.A.-B | CMN | 879273209 | 810 | 68500 SH | DEFINED | 1 |
| TELECOM ARGENTINA S.A.-B | CMN | 879273209 | 8 | 640 SH | DEFINED | 2 |
| TELECOM CORP OF NEW ZEALAND | CMN | 879278208 | 820 | 87000 SH | DEFINED | 1 |
| TELECOM CORP OF NEW ZEALAND | CMN | 879278208 | 0 | 7355 SH | DEFINED | 2 |
| TELECOMMUNICATION SYSTEMS-A | CMN | 87929J103 | 55 | 44500 SH | DEFINED | 2 |
| TELECOMMUNICATION SYSTEMS-A | CMN | 87929J103 | 0 | 875000 SH | CALL DEFINED | 2 |
| TELEDYNE TECHNOLOGIES INC | CMN | 879360105 | 539 | 8735 SH | DEFINED | 1 |
| TELEDYNE TECHNOLOGIES INC | CMN | 879360105 | 0 | 100 SH | DEFINED | 2 |
| TELEFLEX INC | CNV | 879369AA4 | 7174 | 61662.06 SH | SOLE | 1 |
| TELEFONICA SA | CMN | 879382208 | 981 | 75124 SH | SOLE | 2 |
| TELEKOMUNIKASI INDONESIA PER | CMN | 715684106 | 5712 | 164000 SH | DEFINED | 1 |
| TELEKOMUNIKASI INDONESIA PER | CMN | 715684106 | 0 | 40000 SH | DEFINED | 2 |
| TELEPHONE AND DATA SYSTEMS | CMN | 879433829 | 630 | 29601 SH | DEFINED | 1 |
| TELEPHONE AND DATA SYSTEMS | CMN | 879433829 | 25 | 1195 SH | DEFINED | 2 |
| TELETECH HOLDINGS INC | CMN | 879939106 | 7 | 438 SH | DEFINED | 1 |
| TELETECH HOLDINGS INC | CMN | 879939106 | 0 | 73 SH | DEFINED | 2 |
| TELLABS INC | CMN | 879664100 | 3 | 821 SH | DEFINED | 1 |
| TELLABS INC | CMN | 879664100 | 0 | 83800 SH | DEFINED | 2 |
| 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 | 783 | 149186 SH | DEFINED | 1 |
| TENET HEALTHCARE CORP | CMN | 88033G100 | 21 | 4072 SH | DEFINED | 2 |
| TERADATA CORP | CMN | 88076W103 | 215 | 2986 SH | DEFINED | 2 |
| TERADATA CORP | CMN | 88076W103 | 57 | 795 SH | DEFINED | 1 |
| TERADYNE INC | CMN | 880770102 | 11254 | 804982 SH | DEFINED | 2 |
| TERADYNE INC | CMN | 880770102 | 390 | 27928 SH | DEFINED | 1 |
| TERADYNE INC | CMN | 880770102 | 372 | 26579 SH | DEFINED | 2 |
| TERADYNE INC | CMN | 880770102 | 0 | 13000000 SH | CALL DEFINED | 2 |
| TEREX CORP | CMN | 880779103 | 317 | 17922 SH | DEFINED | 1 |
| TEREX CORP | CMN | 880779103 | 98 | 5549 SH | DEFINED | 2 |
| TESCO CORP | CMN | 88157K101 | 0 | 3010 SH | SOLE | 2 |
| TESORO CORP | CMN | 881609101 | 737 | 29550 SH | DEFINED | 2 |
| TESORO CORP | CMN | 881609101 | 31 | 1243 SH | DEFINED | 1 |
| TESSCO TECHNOLOGIES INC | CMN | 872386107 | 0 | 1000 SH | SOLE | 2 |
| TESSERA TECHNOLOGIES INC | CMN | 88164L100 | 0 | 2643 SH | SOLE | 2 |
| TETRA TECH INC | CMN | 88162G103 | 38 | 1446 SH | DEFINED | 1 |
| TETRA TECH INC | CMN | 88162G103 | 0 | 272 SH | DEFINED | 2 |
| TETRA TECHNOLOGIES INC | CMN | 88162F105 | 5 | 700 SH | DEFINED | 1 |
| TETRA TECHNOLOGIES INC | CMN | 88162F105 | 0 | 3287 SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL IND LTD | CMN | 881624209 | 5153 | 131124 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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER |
| TEVA PHARMACEUTICAL IND LTD | CMN | 88163VAE9 | 544 | 5217.73 | SH | SOLE | 1 |
| TEVA PHARMACEUTICAL IND LTD | CMN | 881624209 | 318 | 8100 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | CMN | 882508104 | 987 | 35100 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | CMN | 882508104 | 405 | 14407 | SH | DEFINED | 2 |
| TEXAS ROADHOUSE INC | CMN | 882681109 | 0 | 1120 | SH | SOLE | 2 |
| TEXTRON INC | CMN | 883203101 | 10339 | 419077 | SH | DEFINED | 2 |
| TEXTRON INC | CMN | 883203101 | 249 | 10100 | SH | DEFINED | 1 |
| TEXTRON INC | CMN | 883203101 | 72 | 2911 | SH | DEFINED | 2 |
| TEXTRON INC | CMN | 883203101 | 0 | 6740000 | SH CALL | DEFINED | 2 |
| TFS FINANCIAL CORP | CMN | 87240R107 | 25 | 2574 | SH | DEFINED | 1 |
| TFS FINANCIAL CORP | CMN | 87240R107 | 0 | 1278 | SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | CMN | 883556102 | 218 | 4226 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | CMN | 883556102 | 211 | 4103 | SH | DEFINED | 2 |
| THOMPSON CREEK METALS CO INC | CMN | 884768102 | 0 | 10527 | SH | SOLE | 2 |
| THQ INC | CMN | 872443403 | 29 | 51080 | SH | SOLE | 2 |
| THRESHOLD PHARMACEUTICALS | CMN | 885807206 | 568 | 76342 | SH | DEFINED | 2 |
| THRESHOLD PHARMACEUTICALS | CMN | 885807206 | 217 | 29138 | SH | DEFINED | 1 |
| TIANLI AGRITECH INC | CMN | G8883T104 | 0 | 1700 | SH | SOLE | 2 |
| TIANYIN PHARMACEUTICAL CO IN | CMN | 88630M104 | 0 | 2500 | SH | SOLE | 2 |
| TIFFANY & CO | CMN | 886547108 | 455 | 8667 | SH | DEFINED | 2 |
| TIFFANY & CO | CMN | 886547108 | 47 | 900 | SH | DEFINED | 1 |
| TIM PARTICIPACOES SA | CMN | 88706P205 | 0 | 410 | SH | SOLE | 2 |
| TIME WARNER CABLE | CMN | 88732J207 | 1554 | 19046 | SH | SOLE | 2 |
| TIME WARNER INC | CMN | 887317303 | 583 | 15200 | SH | DEFINED | 1 |
| TIME WARNER INC | CMN | 887317303 | 311 | 8114 | SH | DEFINED | 2 |
| TIMKEN CO | CMN | 887389104 | 214 | 4702 | SH | SOLE | 2 |
| TITAN MACHINERY INC | CMN | 88830R101 | 0 | 639 | SH | SOLE | 2 |
| TITANIUM METALS CORP | CMN | 888339207 | 292 | 26128 | SH | DEFINED | 2 |
| TITANIUM METALS CORP | CMN | 888339207 | 24 | 2150 | SH | DEFINED | 1 |
| TIVO INC | CMN | 888706108 | 0 | 1626 | SH | SOLE | 2 |
| TJX COMPANIES INC | CMN | 872540109 | 1230 | 28903 | SH | DEFINED | 2 |
| TJX COMPANIES INC | CMN | 872540109 | 431 | 10122 | SH | DEFINED | 1 |
| TOLL BROTHERS INC | CMN | 889478103 | 925 | 31700 | SH | DEFINED | 1 |
| TOLL BROTHERS INC | CMN | 889478103 | 460 | 15753 | SH | DEFINED | 2 |
| TORCHMARK CORP | CMN | 891027104 | 11110 | 220400 | SH | DEFINED | 1 |
| TORCHMARK CORP | CMN | 891027104 | 10 | 192 | SH | DEFINED | 2 |
| TORO CO | CMN | 891092108 | 365 | 5004 | SH | DEFINED | 1 |
| TORO CO | CMN | 891092108 | 23 | 319 | SH | DEFINED | 2 |
| TOTAL SA | CMN | 89151E109 | 2204 | 49206 | SH | SOLE | 2 |
| TOTAL SYSTEM SERVICES INC | CMN | 891906109 | 453 | 18945 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES INC | CMN | 891906109 | 89 | 3707 | SH | DEFINED | 2 |
| TOWER GROUP INC | CMN | 891777104 | 0 | 357 | SH | SOLE | 2 |
| TOWER INTERNATIONAL INC | CMN | 891826109 | 25 | 2362 | SH | DEFINED | 1 |
| TOWER INTERNATIONAL INC | CMN | 891826109 | 0 | 1360 | SH | DEFINED | 2 |

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|-----------------------------|-----|-----------|------|----------|---------|---|
| TOWERS WATSON & CO-CL A | CMN | 891894107 | 0 | 325 SH | SOLE | 2 |
| TOWERSTREAM CORP | CMN | 892000100 | 0 | 3000 SH | SOLE | 2 |
| TOYOTA MOTOR CORP | CMN | 892331307 | 596 | 7400 SH | DEFINED | 1 |
| TOYOTA MOTOR CORP | CMN | 892331307 | 0 | 1110 SH | DEFINED | 2 |
| TRACTOR SUPPLY COMPANY | CMN | 892356106 | 2053 | 24600 SH | DEFINED | 1 |
| TRACTOR SUPPLY COMPANY | CMN | 892356106 | 118 | 1413 SH | DEFINED | 2 |
| TRANSATLANTIC PETROLEUM LTD | CMN | G89982105 | 0 | 1000 SH | SOLE | 2 |
| TRANSDIGM GROUP INC | CMN | 893641100 | 219 | 1655 SH | DEFINED | 2 |
| TRANSDIGM GROUP INC | CMN | 893641100 | 212 | 1600 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 |
| TRANSGLOBE ENERGY CORP | CMN | 893662106 | 0 | 1700 SH | SOLE | 2 |
| TRANSOCEAN LTD | CMN | H8817H100 | 1622 | 38410 SH | DEFINED | 1 |
| TRANSOCEAN LTD | CMN | H8817H100 | 1083 | 25648 SH | DEFINED | 2 |
| TRANSWITCH CORP | CMN | 894065309 | 0 | 28100 SH | SOLE | 2 |
| TRAVELERS COS INC/THE | CMN | 89417E109 | 486 | 7614 SH | DEFINED | 2 |
| TRAVELERS COS INC/THE | CMN | 89417E109 | 217 | 3400 SH | DEFINED | 1 |
| TREX COMPANY INC | CMN | 89531P105 | 7 | 230 SH | DEFINED | 1 |
| TREX COMPANY INC | CMN | 89531P105 | 0 | 448 SH | DEFINED | 2 |
| TRIMAS CORP | CMN | 896215209 | 0 | 702 SH | SOLE | 2 |
| TRIMBLE NAVIGATION LTD | CMN | 896239100 | 307 | 6632 SH | DEFINED | 1 |
| TRIMBLE NAVIGATION LTD | CMN | 896239100 | 18 | 391 SH | DEFINED | 2 |
| TRINITY INDUSTRIES INC | CMN | 896522109 | 249 | 10071 SH | DEFINED | 1 |
| TRINITY INDUSTRIES INC | CMN | 896522109 | 41 | 1650 SH | DEFINED | 2 |
| TRIQUINT SEMICONDUCTOR INC | CMN | 89674K103 | 1 | 271 SH | DEFINED | 1 |
| TRIQUINT SEMICONDUCTOR INC | CMN | 89674K103 | 0 | 2582 SH | DEFINED | 2 |
| TRIUMPH GROUP INC | CMN | 896818101 | 527 | 9369 SH | DEFINED | 1 |
| TRIUMPH GROUP INC | CMN | 896818101 | 12 | 211 SH | DEFINED | 2 |
| TRUE RELIGION APPAREL INC | CMN | 89784N104 | 0 | 884 SH | SOLE | 2 |
| TRUSTCO BANK CORP NY | CMN | 898349105 | 7 | 1276 SH | DEFINED | 1 |
| TRUSTCO BANK CORP NY | CMN | 898349105 | 0 | 298 SH | DEFINED | 2 |
| TRW AUTOMOTIVE HOLDINGS CORP | CNV | 87264MAH2 | 6060 | 41791.41 SH | SOLE | 1 |
| TTM TECHNOLOGIES | CNV | 87305RAC3 | 763 | 7642.67 SH | SOLE | 1 |
| TTM TECHNOLOGIES | CMN | 87305R109 | 1 | 116 SH | DEFINED | 1 |
| TTM TECHNOLOGIES | CMN | 87305R109 | 0 | 68 SH | DEFINED | 2 |
| TURKCELL ILETISIM HIZMET AS | CMN | 900111204 | 0 | 15147.5 SH | SOLE | 2 |
| TUTOR PERINI CORP | CMN | 901109108 | 0 | 869 SH | SOLE | 2 |
| TW TELECOM INC | CNV | 887319AC5 | 23333 | 166840.92 SH | SOLE | 1 |
| 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 | 448 | 11100 SH | DEFINED | 1 |
| TYLER TECHNOLOGIES INC | CMN | 902252105 | 0 | 1525 SH | DEFINED | 2 |
| 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 |

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|---------------------------------|-----|-----------|------|----------|---------|---|
| UBIQUITI NETWORKS INC | CMN | 90347A100 | 0 | 8600 SH | SOLE | 2 |
| UBS AG-REG | CMN | H89231338 | 134 | 12094 SH | SOLE | 2 |
| UGI CORP | CMN | 902681105 | 1663 | 56379 SH | DEFINED | 1 |
| UGI CORP | CMN | 902681105 | 48 | 1617 SH | DEFINED | 2 |
| 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 | 10 | 114 SH | DEFINED | 1 |
| ULTIMATE SOFTWARE GROUP INC | CMN | 90385D107 | 0 | 2258 SH | DEFINED | 2 |
| 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 | 29 | 566 SH | DEFINED | 1 |
| UMB FINANCIAL CORP | CMN | 902788108 | 0 | 90 SH | DEFINED | 2 |
| UMPQUA HOLDINGS CORP | CMN | 904214103 | 0 | 192 SH | SOLE | 2 |
| UNDER ARMOUR INC-CLASS A | CMN | 904311107 | 684 | 7343 SH | DEFINED | 1 |
| UNDER ARMOUR INC-CLASS A | CMN | 904311107 | 160 | 1720 SH | DEFINED | 2 |
| UNIFIRST CORP/MA | CMN | 904708104 | 319 | 5011 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 (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| UNILEVER NV | CMN | 904784709 | 904 | 26975 SH | | | DEFINED |
| UNILEVER NV | CMN | 904784709 | 302 | 9000 SH | | | DEFINED |
| UNILEVER PLC | CMN | 904767704 | 308 | 9100 SH | | | DEFINED |
| UNILEVER PLC | CMN | 904767704 | 23 | 685 SH | | | DEFINED |
| UNION PACIFIC CORP | CMN | 907818108 | 1309 | 11113 SH | | | DEFINED |
| UNION PACIFIC CORP | CMN | 907818108 | 660 | 5599 SH | | | DEFINED |
| UNISYS CORP | CMN | 909214306 | 142 | 7366 SH | | | DEFINED |
| UNISYS CORP | CMN | 909214306 | 67 | 3494 SH | | | DEFINED |
| UNITED CONTINENTAL HOLDINGS | CNV | 902549AJ3 | 55466 | 191758.76 SH | | | SOLE |
| UNITED CONTINENTAL HOLDINGS | CMN | 910047109 | 101 | 4184 SH | | | DEFINED |
| UNITED CONTINENTAL HOLDINGS | CMN | 910047109 | 56 | 2300 SH | | | DEFINED |
| UNITED CONTINENTAL HOLDINGS | CMN | 910047109 | 0 | 30000 SH | | PUT | DEFINED |
| UNITED MICROELECTRONICS CORP | CMN | 910873405 | 0 | 13500 SH | | | SOLE |
| UNITED ONLINE INC | CMN | 911268100 | 14 | 3201 SH | | | DEFINED |
| UNITED ONLINE INC | CMN | 911268100 | 0 | 3700 SH | | | DEFINED |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 440 | 5600 SH | | | DEFINED |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 380 | 4838 SH | | | DEFINED |
| UNITED STATES STEEL CORP | CMN | 912909108 | 1117 | 53991 SH | | | DEFINED |
| UNITED STATES STEEL CORP | CMN | 912909108 | 561 | 27131 SH | | | DEFINED |
| UNITED STATES STEEL CORP | CMN | 912909108 | 0 | 10000 SH | | PUT | DEFINED |
| UNITED STATIONERS INC | CMN | 913004107 | 35 | 1283 SH | | | DEFINED |

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|-----------------------------|-----|-----------|------|--------|----|---------|---|
| UNITED STATIONERS INC | CMN | 913004107 | 0 | 265 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | CMN | 913017109 | 1900 | 25260 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | CMN | 913017109 | 1308 | 17392 | SH | DEFINED | 2 |
| UNITED THERAPEUTICS CORP | CMN | 91307C102 | 7489 | 151088 | SH | DEFINED | 1 |
| UNITED THERAPEUTICS CORP | CMN | 91307C102 | 10 | 210 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | CMN | 91324P102 | 2876 | 47774 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | CMN | 91324P102 | 530 | 8809 | SH | DEFINED | 2 |
| UNIVERSAL FOREST PRODUCTS | CMN | 913543104 | 1 | 36 | SH | DEFINED | 1 |
| UNIVERSAL FOREST PRODUCTS | CMN | 913543104 | 0 | 144 | SH | DEFINED | 2 |
| UNIVERSAL HEALTH | CMN | 913903100 | 725 | 16722 | SH | DEFINED | 1 |
| SERVICES-B | | | | | | | |
| UNIVERSAL HEALTH | CMN | 913903100 | 7 | 163 | SH | DEFINED | 2 |
| SERVICES-B | | | | | | | |
| UNIVERSAL STAINLESS & ALLOY | CMN | 913837100 | 0 | 100 | SH | SOLE | 2 |
| UNUM GROUP | CMN | 91529Y106 | 359 | 18731 | SH | DEFINED | 1 |
| UNUM GROUP | CMN | 91529Y106 | 15 | 778 | SH | DEFINED | 2 |
| 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 | 111 | 8317 | SH | DEFINED | 1 |
| US AIRWAYS GROUP INC | CMN | 90341W108 | 0 | 15989 | SH | DEFINED | 2 |
| US BANCORP | CMN | 902973304 | 235 | 7374 | SH | DEFINED | 2 |
| US BANCORP | CMN | 902973304 | 182 | 5706 | SH | DEFINED | 1 |
| 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 | 18 | 431 | SH | DEFINED | 1 |
| USANA HEALTH SCIENCES INC | CMN | 90328M107 | 0 | 8 | SH | DEFINED | 2 |
| USEC INC | CMN | 90333E108 | 189 | 204100 | SH | DEFINED | 2 |
| USEC INC | CMN | 90333E108 | 4 | 3800 | SH | DEFINED | 1 |
| UTI WORLDWIDE INC | CMN | G87210103 | 23 | 1598 | SH | DEFINED | 1 |
| UTI WORLDWIDE INC | CMN | G87210103 | 0 | 168 | SH | DEFINED | 2 |
| VAALCO ENERGY INC | CMN | 91851C201 | 192 | 22500 | 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 |
| VAALCO ENERGY INC | CMN | 91851C201 | 46 | 5381 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | CMN | 918866104 | 33 | 1531 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | CMN | 918866104 | 0 | 1608 | SH | DEFINED |
| VALE SA | CMN | 91912E105 | 3804 | 192697 | SH | DEFINED |
| VALE SA | CMN | 91912E105 | 1026 | 51986 | SH | DEFINED |
| VALE SA | CMN | 91912E105 | 454 | 23005 | SH | DEFINED |
| VALERO ENERGY CORP | CMN | 91913Y100 | 735 | 30485 | SH | DEFINED |
| VALERO ENERGY CORP | CMN | 91913Y100 | 37 | 1545 | SH | DEFINED |
| VALIDUS HOLDINGS LTD | CMN | G9319H102 | 9062 | 282912 | SH | SOLE |
| VALMONT INDUSTRIES | CMN | 920253101 | 710 | 5978 | SH | DEFINED |
| VALMONT INDUSTRIES | CMN | 920253101 | 10 | 85 | SH | DEFINED |
| VALSPAR CORP | CMN | 920355104 | 5421 | 105300 | SH | DEFINED |

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|----------------------------|-----|-----------|----------|--------------|-----------|---|
| VALSPAR CORP | CMN | 920355104 | 26 | 503 SH | DEFINED | 2 |
| VARIAN MEDICAL SYSTEMS INC | CMN | 92220P105 | 527 | 8684 SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS INC | CMN | 92220P105 | 12 | 204 SH | DEFINED | 2 |
| 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 | 5 | 291 SH | DEFINED | 1 |
| VECTOR GROUP LTD | CMN | 92240M108 | 0 | 400 SH | DEFINED | 2 |
| VECTREN CORPORATION | CMN | 92240G101 | 173 | 5850 SH | DEFINED | 1 |
| VECTREN CORPORATION | CMN | 92240G101 | 0 | 547 SH | DEFINED | 2 |
| VELTI PLC | CMN | G93285107 | 129 | 19491 SH | SOLE | 2 |
| VENTAS INC | CMN | 92276F100 | 544 | 8700 SH | DEFINED | 1 |
| VENTAS INC | CMN | 92276F100 | 252 | 4036 SH | DEFINED | 2 |
| VEOLIA ENVIRONNEMENT | CMN | 92334N103 | 0 | 108820 SH | SOLE | 2 |
| VERA BRADLEY INC | CMN | 92335C106 | 33 | 1555 SH | DEFINED | 1 |
| VERA BRADLEY INC | CMN | 92335C106 | 0 | 495 SH | DEFINED | 2 |
| VERENIUM CORP | CMN | 92340P209 | 0 | 1200 SH | SOLE | 2 |
| VERIFONE SYSTEMS INC | CMN | 92342Y109 | 5462 | 168367 SH | DEFINED | 1 |
| VERIFONE SYSTEMS INC | CMN | 92342Y109 | 917 | 28273 SH | DEFINED | 2 |
| VERINT SYSTEMS INC | CMN | 92343X100 | 18 | 621 SH | DEFINED | 1 |
| VERINT SYSTEMS INC | CMN | 92343X100 | 0 | 685800 SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | CMN | 92343V104 | 2234 | 49953 SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | CMN | 92343V104 | 891 | 19914 SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | CMN | 92343V104 | 42 | 943 SH | DEFINED | 2 |
| VF CORP | CMN | 918204108 | 2586 | 19313 SH | DEFINED | 1 |
| VF CORP | CMN | 918204108 | 1987 | 14834 SH | DEFINED | 2 |
| VIACOM INC-CLASS B | CMN | 92553P201 | 1040 | 21905 SH | DEFINED | 1 |
| VIACOM INC-CLASS B | CMN | 92553P201 | 330 | 6948 SH | DEFINED | 2 |
| VIASAT INC | CMN | 92552V100 | 25 | 660 SH | DEFINED | 1 |
| VIASAT INC | CMN | 92552V100 | 0 | 25 SH | DEFINED | 2 |
| 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 | CMN | 928241108 | 10384 | 440000 SH | DEFINED | 1 |
| VIROPHARMA INC | CNV | 928241AH1 | 7554 | 53105.79 SH | SOLE | 1 |
| VIROPHARMA INC | CMN | 928241108 | 5 | 221 SH | DEFINED | 2 |
| VIRTUS INVESTMENT PARTNERS | CMN | 92828Q109 | 0 | 362 SH | DEFINED | 2 |
| 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 | CALL SOLE | 1 |
| VISTAPRINT NV | CMN | N93540107 | 13 | 404 SH | DEFINED | 1 |
| VISTAPRINT NV | CMN | N93540107 | 0 | 318 SH | DEFINED | 2 |
| VISTEON CORP | CMN | 92839U206 | 5038.125 | 134350 SH | SOLE | 4 |

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/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| VISTEON CORP | CMN | 92839U206 | 2014 | 54980 SH | | | DEFINED | 1 |
| VISTEON CORP | CMN | 92839U206 | 366 | 10000 SH | | | DEFINED | 2 |

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|------------------------------|-----|-----------|-------|-------------|--------------|---|
| VITACOST.COM INC | CMN | 92847A200 | 0 | 3000 SH | SOLE | 2 |
| VMWARE INC-CLASS A | CMN | 928563402 | 815 | 9093 SH | DEFINED | 1 |
| VMWARE INC-CLASS A | CMN | 928563402 | 348 | 3882 SH | DEFINED | 2 |
| VOCUS INC | CMN | 92858J108 | 0 | 305 SH | SOLE | 2 |
| VODAFONE GROUP PLC | CMN | 92857W209 | 13155 | 46590 SH | DEFINED | 1 |
| VODAFONE GROUP PLC | CMN | 92857W209 | 1005 | 35610 SH | DEFINED | 2 |
| VOLCANO CORP | CNV | 928645AA8 | 4065 | 33733.89 SH | SOLE | 1 |
| VOLCANO CORP | CMN | 928645100 | 32 | 1128 SH | DEFINED | 1 |
| VOLCANO CORP | CMN | 928645100 | 0 | 182 SH | DEFINED | 2 |
| VOLTERRA SEMICONDUCTOR CORP | CMN | 928708106 | 23 | 973 SH | DEFINED | 1 |
| VOLTERRA SEMICONDUCTOR CORP | CMN | 928708106 | 0 | 6000 SH | DEFINED | 2 |
| VOXX INTERNATIONAL CORP | CMN | 91829F104 | 3 | 338 SH | DEFINED | 1 |
| VOXX INTERNATIONAL CORP | CMN | 91829F104 | 0 | 150 SH | DEFINED | 2 |
| W&T OFFSHORE INC | CMN | 92922P106 | 0 | 1591 SH | SOLE | 2 |
| WABASH NATIONAL CORP | CMN | 929566107 | 174 | 26938 SH | DEFINED | 1 |
| WABASH NATIONAL CORP | CMN | 929566107 | 24 | 3719 SH | DEFINED | 2 |
| WABTEC CORP | CMN | 929740108 | 777 | 9970 SH | DEFINED | 1 |
| WABTEC CORP | CMN | 929740108 | 31 | 403 SH | DEFINED | 2 |
| WALGREEN CO | CMN | 931422109 | 25322 | 864514 SH | DEFINED | 1 |
| WALGREEN CO | CMN | 931422109 | 1650 | 56322 SH | DEFINED | 2 |
| WAL-MART STORES INC | CMN | 931142103 | 3049 | 44087 SH | DEFINED | 1 |
| WAL-MART STORES INC | CMN | 931142103 | 1783 | 25784 SH | DEFINED | 2 |
| WAL-MART STORES INC | CMN | 931142103 | 0 | 50000 SH | PUT DEFINED | 1 |
| WAL-MART STORES INC | CMN | 931142103 | 0 | 50000 SH | CALL DEFINED | 2 |
| 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 | 246 | 669 SH | DEFINED | 1 |
| WASHINGTON POST-CLASS B | CMN | 939640108 | 1 | 4 SH | DEFINED | 2 |
| WASHINGTON REIT | CMN | 939653101 | 0 | 3557 SH | SOLE | 2 |
| WASTE CONNECTIONS INC | CMN | 941053100 | 233 | 7835 SH | DEFINED | 1 |
| WASTE CONNECTIONS INC | CMN | 941053100 | 2 | 76 SH | DEFINED | 2 |
| WASTE MANAGEMENT INC | CMN | 94106L109 | 317 | 9552 SH | DEFINED | 1 |
| WASTE MANAGEMENT INC | CMN | 94106L109 | 206 | 6201 SH | DEFINED | 2 |
| WATERS CORP | CMN | 941848103 | 916 | 11600 SH | DEFINED | 1 |
| WATERS CORP | CMN | 941848103 | 338 | 4278 SH | DEFINED | 2 |
| WATSCO INC | CMN | 942622200 | 132 | 1788 SH | DEFINED | 2 |
| WATSCO INC | CMN | 942622200 | 96 | 1300 SH | DEFINED | 1 |
| WAUSAU PAPER CORP | CMN | 943315101 | 2 | 196 SH | DEFINED | 1 |
| WAUSAU PAPER CORP | CMN | 943315101 | 0 | 2000 SH | DEFINED | 2 |
| WAVE SYSTEMS CORP-CLASS A | CMN | 943526301 | 0 | 2500 SH | SOLE | 2 |
| WAYSIDE TECHNOLOGY GROUP INC | CMN | 946760105 | 0 | 150 SH | SOLE | 2 |
| WEATHERFORD INTL LTD | CMN | H27013103 | 456 | 38670 SH | DEFINED | 1 |
| WEATHERFORD INTL LTD | CMN | H27013103 | 249 | 21133 SH | DEFINED | 2 |
| WEB.COM GROUP INC | CMN | 94733A104 | 0 | 2416 SH | SOLE | 2 |
| WEBSense INC | CMN | 947684106 | 2 | 105 SH | DEFINED | 1 |
| WEBSense INC | CMN | 947684106 | 0 | 400 SH | DEFINED | 2 |
| 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 | 229 | 4273 SH | DEFINED | 1 |
| WELLCARE HEALTH PLANS INC | CMN | 94946T106 | 9 | 169 SH | DEFINED | 2 |
| WELLPOINT INC | CMN | 94973V107 | 2025 | 30700 SH | DEFINED | 1 |
| WELLPOINT INC | CMN | 94973V107 | 1254 | 19005 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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| WELLS FARGO & CO | CMN | 949746101 | 4815 | 145587 | SH | DEFINED | 2 |
| WELLS FARGO & CO | CMN | 949746101 | 2053 | 62068 | SH | DEFINED | 1 |
| WELLS FARGO & CO | CMN | 949746119 | 2002 | 227295 | SH | SOLE | 1 |
| WELLS FARGO & CO | CMN | 949746101 | 72 | 2172 | SH | DEFINED | 2 |
| WENDY'S CO/THE | CMN | 95058W100 | 0 | 300 | SH | SOLE | 2 |
| WERNER ENTERPRISES INC | CMN | 950755108 | 31 | 1282 | SH | DEFINED | 1 |
| WERNER ENTERPRISES INC | CMN | 950755108 | 0 | 941 | SH | DEFINED | 2 |
| WESCO INTERNATIONAL INC | CNV | 95082PAH8 | 16283 | 75453.1 | SH | SOLE | 1 |
| WESCO INTERNATIONAL INC | CMN | 95082P105 | 1853 | 32600 | SH | DEFINED | 1 |
| WESCO INTERNATIONAL INC | CMN | 95082P105 | 40 | 697 | SH | DEFINED | 2 |
| WESTAMERICA BANCORPORATION | CMN | 957090103 | 3 | 67 | SH | DEFINED | 1 |
| WESTAMERICA BANCORPORATION | CMN | 957090103 | 0 | 574 | SH | DEFINED | 2 |
| WESTERN ASSET MORTGAGE CAPIT | CMN | 95790D105 | 0 | 210000 | SH | SOLE | 2 |
| WESTERN DIGITAL CORP | CMN | 958102105 | 723 | 24500 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | CMN | 958102105 | 645 | 21854 | SH | DEFINED | 2 |
| WESTERN REFINING INC | CMN | 959319104 | 566 | 25288 | SH | DEFINED | 1 |
| WESTERN REFINING INC | CMN | 959319104 | 92 | 4127 | SH | DEFINED | 2 |
| WESTERN UNION CO | CMN | 959802109 | 110 | 6600 | SH | DEFINED | 1 |
| WESTERN UNION CO | CMN | 959802109 | 60 | 3590 | SH | DEFINED | 2 |
| WESTPORT INNOVATIONS INC | CMN | 960908309 | 0 | 12230 | SH | SOLE | 2 |
| WEYERHAEUSER CO | CMN | 962166104 | 345 | 15600 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | CMN | 962166104 | 64 | 2873 | SH | DEFINED | 2 |
| WHIRLPOOL CORP | CMN | 963320106 | 2262 | 38000 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | CMN | 963320106 | 344 | 5778 | SH | DEFINED | 2 |
| WHITING PETROLEUM CORP | CMN | 966387102 | 202 | 5051 | SH | SOLE | 2 |
| WHOLE FOODS MARKET INC | CMN | 966837106 | 1859 | 19700 | SH | DEFINED | 1 |
| WHOLE FOODS MARKET INC | CMN | 966837106 | 203 | 2155 | SH | DEFINED | 2 |
| WILEY (JOHN) & SONS-CLASS A | CMN | 968223206 | 426 | 8700 | SH | SOLE | 1 |
| WILLBROS GROUP INC | CMN | 969203108 | 14 | 2166 | SH | DEFINED | 1 |
| WILLBROS GROUP INC | CMN | 969203108 | 0 | 3830 | SH | DEFINED | 2 |
| WILLIAMS COS INC | CMN | 969457100 | 4302 | 151636 | SH | DEFINED | 1 |
| WILLIAMS COS INC | CMN | 969457100 | 336 | 11860 | SH | DEFINED | 2 |
| 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 | 710 | 18400 | SH | DEFINED | 1 |
| WOLVERINE WORLD WIDE INC | CMN | 978097103 | 63 | 1637 | SH | DEFINED | 2 |
| WOODWARD INC | CMN | 980745103 | 17 | 430 | SH | DEFINED | 1 |
| WOODWARD INC | CMN | 980745103 | 0 | 130 | SH | DEFINED | 2 |
| WORLD FUEL SERVICES CORP | CMN | 981475106 | 2639 | 69466 | SH | DEFINED | 1 |
| WORLD FUEL SERVICES CORP | CMN | 981475106 | 121 | 3172 | SH | DEFINED | 2 |
| WORLD WRESTLING ENTERTAIN-A | CMN | 98156Q108 | 55 | 7038 | SH | DEFINED | 1 |
| WORLD WRESTLING ENTERTAIN-A | CMN | 98156Q108 | 0 | 1789 | SH | DEFINED | 2 |
| WORTHINGTON INDUSTRIES | CMN | 981811102 | 383 | 18732 | SH | DEFINED | 1 |
| WORTHINGTON INDUSTRIES | CMN | 981811102 | 0 | 11622 | SH | DEFINED | 2 |

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|--------------------------|-----|-----------|------|--------|----|---------|---|
| WPX ENERGY INC | CMN | 98212B103 | 1831 | 113485 | SH | DEFINED | 1 |
| WPX ENERGY INC | CMN | 98212B103 | 20 | 1253 | SH | DEFINED | 2 |
| WR BERKLEY CORP | CMN | 084423102 | 260 | 6700 | SH | DEFINED | 1 |
| WR BERKLEY CORP | CMN | 084423102 | 19 | 491 | SH | DEFINED | 2 |
| WRIGHT MEDICAL GROUP INC | CMN | 98235T107 | 1495 | 70000 | SH | SOLE | 1 |
| WW GRAINGER INC | CMN | 384802104 | 6294 | 33600 | SH | DEFINED | 1 |
| WW GRAINGER INC | CMN | 384802104 | 377 | 2013 | SH | DEFINED | 2 |
| WYNDHAM WORLDWIDE CORP | CMN | 98310W108 | 298 | 5700 | 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 | MA |
| WYNDHAM WORLDWIDE CORP | CMN | 98310W108 | 134 | 2570 | SH | DEFINED | 2 |
| WYNDHAM WORLDWIDE CORP | CMN | 98310W108 | 0 | 2796856.56 | SH CALL | DEFINED | 2 |
| 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 | 361 | 46200 | SH | DEFINED | 1 |
| XEROX CORP | CMN | 984121103 | 85 | 10850 | SH | DEFINED | 2 |
| XILINX INC | CMN | 983919AD3 | 37592 | 315105.09 | SH | SOLE | 1 |
| XILINX INC | CMN | 983919101 | 607 | 18201 | SH | DEFINED | 1 |
| XILINX INC | CMN | 983919101 | 87 | 2597 | SH | DEFINED | 2 |
| XO GROUP INC | CMN | 983772104 | 115 | 12923 | SH | SOLE | 1 |
| XYRATEX LTD | CMN | G98268108 | 12 | 1090 | SH | DEFINED | 1 |
| XYRATEX LTD | CMN | G98268108 | 0 | 99 | SH | DEFINED | 2 |
| 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 | 1745 | 114000 | SH | DEFINED | 1 |
| YANZHOU COAL MINING CO-H | CMN | 984846105 | 0 | 40000 | SH | DEFINED | 2 |
| 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 CORP-CL A | CMN | 989207105 | 572 | 16651 | SH | DEFINED | 1 |
| ZEBRA TECHNOLOGIES CORP-CL A | CMN | 989207105 | 0 | 10 | SH | DEFINED | 2 |
| ZHONGPIN INC | CMN | 98952K107 | 0 | 21915 | SH | SOLE | 2 |
| ZIMMER HOLDINGS INC | CMN | 98956P102 | 437 | 6800 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | CMN | 98956P102 | 43 | 677 | SH | DEFINED | 2 |
| 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 | 1659 | 304317 | SH | DEFINED | 1 |

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ZYNGA INC - CL A

CMN

98986T108

591

108515 SH

DEFINED

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