

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

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

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2012  
Check here if Amendment ; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.

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

Form 13F File Number: 001-15270

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  | 11/13/2012 |
| -----                   | -----         | -----      |
| [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).)

List of Other Managers Reporting for this Manager:

13F File Number Name

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|           |  |
|-----------|--|
| 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. |
| 011-63653 | Nomura Holdings Inc.                                 |
| 010-93044 | Nomura Securities Bermuda Ltd.                       |

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,148

Form 13F Information Table Value Total: \$ 20,701,295  
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 (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   | 011-63653            | Nomura Holdings Inc.                                |
| 7   | 010-93044            | Nomura Securities Bermuda Ltd.                      |

FORM 13F INFORMATION TABLE

COLUMN 1                      COLUMN 2                      COLUMN 3                      COLUMN 4                      COLUMN 5                      COLUMN 6

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| 3D SYSTEMS CORP             | CMN            | 88554D205 | 188.84285          | 5697               | SH         |              | DEFINED                  |
| 3D SYSTEMS CORP             | CMN            | 88554D205 | 284.34158          | 8578               | SH         |              | DEFINED                  |
| 3M CO                       | CMN            | 88579Y101 | 1288.24577         | 13942              | SH         |              | DEFINED                  |
| 3M CO                       | CMN            | 88579Y101 | 1391.82657         | 15063              | SH         |              | DEFINED                  |
| 8X8 INC                     | CMN            | 282914100 | 11.16333           | 1700               | SH         |              | DEFINED                  |
| 8X8 INC                     | CMN            | 282914100 | 56.47333           | 8600               | SH         |              | DEFINED                  |
| A123 SYSTEMS INC            | CNV            | 03739TAA6 | 37.53              | 150000             | SH         |              | SOLE                     |
| A123 SYSTEMS INC            | CMN            | 03739T108 | 22.63434           | 90465              | SH         |              | DEFINED                  |
| A123 SYSTEMS INC            | CMN            | 03739T108 | 22.9626            | 91777              | SH         |              | DEFINED                  |
| AAR CORP                    | CNV            | 000361AH8 | 43629.94285        | 2672000            | SH         |              | SOLE                     |
| AAR CORP                    | CNV            | 000361AK1 | 506.18571          | 31000              | SH         |              | SOLE                     |
| AAR CORP                    | CMN            | 000361105 | 89.80714           | 5500               | SH         |              | DEFINED                  |
| AAR CORP                    | CMN            | 000361105 | 141.20948          | 8648               | SH         |              | DEFINED                  |
| AARON'S INC                 | CMN            | 002535300 | 6.4078             | 230                | SH         |              | DEFINED                  |
| AARON'S INC                 | CMN            | 002535300 | 342.23224          | 12284              | SH         |              | DEFINED                  |
| ABB LTD-REG                 | CMN            | 000375204 | 3241.53471         | 171646             | SH         |              | SOLE                     |
| ABBOTT LABORATORIES         | CMN            | 002824100 | 6040.84137         | 88025              | SH         |              | DEFINED                  |
| ABBOTT LABORATORIES         | CMN            | 002824100 | 241443.0794        | 3518223            | SH         |              | DEFINED                  |
| ABERCROMBIE & FITCH CO-CL A | CMN            | 002896207 | 154.75721          | 4560               | SH         |              | DEFINED                  |
| ABERCROMBIE & FITCH CO-CL A | CMN            | 002896207 | 245.03225          | 7220               | SH         |              | DEFINED                  |
| ABERCROMBIE & FITCH CO-CL A | CMN            | 002896207 | 14141.04232        | 416673             | SH         |              | DEFINED                  |
| ABIOMED INC                 | CMN            | 003654100 | 237.01247          | 11232              | SH         |              | SOLE                     |
| ACADIA PHARMACEUTICALS INC  | CMN            | 004225108 | 111.83024          | 44100              | SH         |              | SOLE                     |
| ACADIA REALTY TRUST         | CMN            | 004239109 | 4.98714            | 200                | SH         |              | DEFINED                  |
| ACADIA REALTY TRUST         | CMN            | 004239109 | 1329.07357         | 53300              | SH         |              | DEFINED                  |
| ACCENTURE PLC-CL A          | CMN            | G1151C101 | 262.16337          | 3745               | SH         |              | DEFINED                  |
| ACCENTURE PLC-CL A          | CMN            | G1151C101 | 1387.96081         | 19827              | SH         |              | DEFINED                  |
| ACCO BRANDS CORP            | CMN            | 00081T108 | 1.00916            | 155                | SH         |              | DEFINED                  |
| ACCO BRANDS CORP            | CMN            | 00081T108 | 820.34348          | 125999             | SH         |              | DEFINED                  |
| ACCURAY INC                 | CMN            | 004397105 | 305.71934          | 44573              | SH         |              | SOLE                     |
| ACCURIDE CORP               | CMN            | 00439T206 | 139.1163           | 29809              | SH         |              | SOLE                     |
| ACCURIDE CORP NEW           | COM NEW        | 00439T206 | 1555.9507          | 333895             | SH         |              | SOLE                     |
| ACE LTD                     | CMN            | H0023R105 | 289.38133          | 3827               | SH         |              | DEFINED                  |
| ACE LTD                     | CMN            | H0023R105 | 312.14166          | 4128               | SH         |              | DEFINED                  |
| ACI WORLDWIDE INC           | CMN            | 004498101 | 25.35323           | 600                | SH         |              | DEFINED                  |
| ACI WORLDWIDE INC           | CMN            | 004498101 | 202.82584          | 4800               | SH         |              | DEFINED                  |
| ACME PACKET INC             | CMN            | 004764106 | 14.3743            | 841                | SH         |              | DEFINED                  |
| ACME PACKET INC             | CMN            | 004764106 | 170.91923          | 10000              | SH         |              | DEFINED                  |
| ACORN ENERGY INC            | CMN            | 004848107 | 8.64649            | 959                | SH         |              | DEFINED                  |
| ACORN ENERGY INC            | CMN            | 004848107 | 8.64649            | 959                | SH         |              | DEFINED                  |
| ACORN ENERGY INC            | CMN            | 004848107 | 1933.74861         | 214476             | SH         |              | DEFINED                  |
| ACORN ENERGY INC            | CMN            | 004848107 | 1933.74861         | 214476             | SH         |              | DEFINED                  |
| ACORN ENERGY INC            | CMN            | 004848107 | 1803.23076         | 200000             | SH         | CALL         | DEFINED                  |
| ACORN ENERGY INC            | CMN            | 004848107 | 1803.23076         | 200000             | SH         | CALL         | DEFINED                  |
| ACTIVISION BLIZZARD INC     | CMN            | 00507V109 | 1088.85205         | 96243              | SH         |              | DEFINED                  |
| ACTIVISION BLIZZARD INC     | CMN            | 00507V109 | 1738.05872         | 153626             | SH         |              | DEFINED                  |
| ACTUANT CORP-A              | CMN            | 00508X203 | 252.75928          | 8803               | SH         |              | DEFINED                  |
| ACTUANT CORP-A              | CMN            | 00508X203 | 387.93941          | 13511              | SH         |              | DEFINED                  |
| ACTUATE CORP                | CMN            | 00508B102 | 2.2528             | 320                | SH         |              | DEFINED                  |
| ACTUATE CORP                | CMN            | 00508B102 | 86.10624           | 12231              | SH         |              | DEFINED                  |
| ACUITY BRANDS INC           | CMN            | 00508Y102 | 5.09411            | 80                 | SH         |              | DEFINED                  |
| ACUITY BRANDS INC           | CMN            | 00508Y102 | 379.0021           | 5952               | SH         |              | DEFINED                  |
| ADOBE SYSTEMS INC           | CMN            | 00724F101 | 360.2633           | 11100              | SH         |              | DEFINED                  |
| ADOBE SYSTEMS INC           | CMN            | 00724F101 | 595.27831          | 18341              | SH         |              | DEFINED                  |
| ADTRAN INC                  | CMN            | 00738A106 | 7.68351            | 439                | SH         |              | DEFINED                  |
| ADTRAN INC                  | CMN            | 00738A106 | 610.70802          | 34893              | SH         |              | DEFINED                  |
| ADVANCE AUTO PARTS INC      | CMN            | 00751Y106 | 6.62849            | 97                 | SH         |              | DEFINED                  |
| ADVANCE AUTO PARTS INC      | CMN            | 00751Y106 | 800.40785          | 11713              | SH         |              | DEFINED                  |

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|                        |     |           |             |         |    |         |
|------------------------|-----|-----------|-------------|---------|----|---------|
| ADVANCED MICRO DEVICES | CNV | 007903AL1 | 10644.57321 | 3165000 | SH | SOLE    |
| ADVANCED MICRO DEVICES | CMN | 007903107 | 367.65985   | 109318  | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                         | COLUMN 6                 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ADVANCED MICRO DEVICES       | CMN            | 007903107 | 506.15702          | 150498             | SH                      | DEFINED                  |
| ADVANCED SEMICONDUCTOR ENGR  | CMN            | 00756M404 | 0.00373            | 1                  | SH                      | DEFINED                  |
| ADVANCED SEMICONDUCTOR ENGR  | CMN            | 00756M404 | 40.61178           | 10861              | SH                      | DEFINED                  |
| ADVENTRX PHARMACEUTICALS INC | CMN            | 00764X202 | 14.79745           | 20300              | SH                      | SOLE                     |
| AECOM TECHNOLOGY CORP        | CMN            | 00766T100 | 37.85271           | 1800               | SH                      | DEFINED                  |
| AECOM TECHNOLOGY CORP        | CMN            | 00766T100 | 190.56738          | 9062               | SH                      | DEFINED                  |
| AEP INDUSTRIES INC           | CMN            | 001031103 | 250.00543          | 4128               | SH                      | SOLE                     |
| AEROFLEX HOLDING CORP        | CMN            | 007767106 | 85.84147           | 12907              | SH                      | SOLE                     |
| AEROPOSTALE INC              | CMN            | 007865108 | 2.60432            | 193                | SH                      | DEFINED                  |
| AEROPOSTALE INC              | CMN            | 007865108 | 278.83853          | 20664              | SH                      | DEFINED                  |
| AES CORP                     | CMN            | 00130H105 | 50.80789           | 4621               | SH                      | DEFINED                  |
| AES CORP                     | CMN            | 00130H105 | 1097.75179         | 99841              | SH                      | DEFINED                  |
| AETNA INC                    | CMN            | 00817Y108 | 348.23485          | 8800               | SH                      | DEFINED                  |
| AETNA INC                    | CMN            | 00817Y108 | 348.55143          | 8808               | SH                      | DEFINED                  |
| AFFILIATED MANAGERS GROUP    | CNV            | 008252AL2 | 78722.06142        | 639000             | SH                      | SOLE                     |
| AFFYMETRIX INC               | CNV            | 00826TAH1 | 428.53846          | 100000             | SH                      | SOLE                     |
| AFLAC INC                    | CMN            | 001055102 | 282.90312          | 5916               | SH                      | DEFINED                  |
| AFLAC INC                    | CMN            | 001055102 | 664.698            | 13900              | SH                      | DEFINED                  |
| AGCO CORP                    | CMN            | 001084102 | 103.35001          | 2197               | SH                      | DEFINED                  |
| AGCO CORP                    | CMN            | 001084102 | 332.53585          | 7069               | SH                      | DEFINED                  |
| AGILENT TECHNOLOGIES INC     | CMN            | 00846U101 | 182.72908          | 4753               | SH                      | DEFINED                  |
| AGILENT TECHNOLOGIES INC     | CMN            | 00846U101 | 525.85071          | 13678              | SH                      | DEFINED                  |
| AGL RESOURCES INC            | CMN            | 001204106 | 113.13532          | 2766               | SH                      | DEFINED                  |
| AGL RESOURCES INC            | CMN            | 001204106 | 395.2783           | 9664               | SH                      | DEFINED                  |
| AGNICO-EAGLE MINES LTD       | CMN            | 008474108 | 41.43228           | 800                | SH                      | DEFINED                  |
| AGNICO-EAGLE MINES LTD       | CMN            | 008474108 | 185.77201          | 3587               | SH                      | DEFINED                  |
| AIR LEASE CORP               | CMN            | 00912X302 | 289.7617           | 14205              | SH                      | SOLE                     |
| AIR METHODS CORP             | CMN            | 009128307 | 99.70668           | 856                | SH                      | DEFINED                  |
| AIR METHODS CORP             | CMN            | 009128307 | 285.49191          | 2451               | SH                      | DEFINED                  |
| AIR PRODUCTS & CHEMICALS INC | CMN            | 009158106 | 185.49187          | 2242               | SH                      | DEFINED                  |
| AIR PRODUCTS & CHEMICALS INC | CMN            | 009158106 | 620.5125           | 7500               | SH                      | DEFINED                  |
| AIRCASTLE LTD                | CMN            | G0129K104 | 246.48254          | 21746              | SH                      | SOLE                     |
| AIRGAS INC                   | CMN            | 009363102 | 627.33657          | 7600               | SH                      | DEFINED                  |
| AIRGAS INC                   | CMN            | 009363102 | 870.92475          | 10551              | SH                      | DEFINED                  |
| AIXTRON SE                   | CMN            | 009606104 | 242.6964           | 18338              | SH                      | SOLE                     |
| AK STEEL HOLDING CORP        | CMN            | 001547108 | 45.54342           | 9300               | SH                      | DEFINED                  |
| AK STEEL HOLDING CORP        | CMN            | 001547108 | 487.80439          | 99610              | SH                      | DEFINED                  |
| AKORN INC                    | CNV            | 009728AB2 | 35525.49875        | 2687000            | SH                      | SOLE                     |
| AKORN INC                    | CMN            | 009728106 | 103.48272          | 7827               | SH                      | DEFINED                  |
| AKORN INC                    | CMN            | 009728106 | 135.41204          | 10242              | SH                      | DEFINED                  |
| ALASKA AIR GROUP INC         | CMN            | 011659109 | 8.02252            | 229                | SH                      | DEFINED                  |
| ALASKA AIR GROUP INC         | CMN            | 011659109 | 458.93042          | 13100              | SH                      | DEFINED                  |
| ALBEMARLE CORP               | CMN            | 012653101 | 16.99239           | 322                | SH                      | DEFINED                  |
| ALBEMARLE CORP               | CMN            | 012653101 | 372.83014          | 7065               | SH                      | DEFINED                  |
| ALCATEL-LUCENT               | CNV            | 549463AH0 | 19950.21           | 19000200           | SH                      | SOLE                     |
| ALCATEL-LUCENT               | CMN            | 013904305 | 58.54804           | 53431              | SH                      | DEFINED                  |

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|                             |     |           |            |        |    |         |
|-----------------------------|-----|-----------|------------|--------|----|---------|
| ALCATEL-LUCENT              | CMN | 013904305 | 908.41241  | 829018 | SH | DEFINED |
| ALCOA INC                   | CNV | 013817AT8 | 4339.47499 | 490000 | SH | SOLE    |
| ALCOA INC                   | CMN | 013817101 | 1179.07078 | 133137 | SH | DEFINED |
| ALCOA INC                   | CMN | 013817101 | 2218.64072 | 250522 | SH | DEFINED |
| ALCOA INC                   | CMN | 013817101 | 7160.70939 | 808565 | SH | DEFINED |
| ALERE INC                   | CMN | 01449J105 | 9.7691     | 500    | SH | DEFINED |
| ALERE INC                   | CMN | 01449J105 | 9643.80857 | 493587 | SH | DEFINED |
| ALERIAN MLP ETF             | CMN | 00162Q866 | 2563.82211 | 156250 | SH | SOLE    |
| ALEXCO RESOURCE CORP        | CMN | 01535P106 | 347.41991  | 75550  | SH | SOLE    |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 240.01303  | 2100   | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 1152.51975 | 10084  | SH | DEFINED |
| ALEXZA PHARMACEUTICALS INC  | CMN | 015384209 | 1059.85009 | 246345 | SH | SOLE    |
| ALKERMES PLC                | CMN | G01767105 | 6.30444    | 310    | SH | DEFINED |
| ALKERMES PLC                | CMN | G01767105 | 338.081    | 16624  | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ALLEGHENY TECHNOLOGIES INC   | CNV            | 01741RAD4 | 1256.85857         | 39000              | SH                  | SOLE                     |
| ALLERGAN INC                 | CMN            | 018490102 | 566.72298          | 6198               | SH                  | DEFINED                  |
| ALLERGAN INC                 | CMN            | 018490102 | 594.33678          | 6500               | SH                  | DEFINED                  |
| ALLIANCE DATA SYSTEMS CORP   | CMN            | 018581108 | 0.71039            | 5                  | SH                  | DEFINED                  |
| ALLIANCE DATA SYSTEMS CORP   | CMN            | 018581108 | 778.44789          | 5479               | SH                  | DEFINED                  |
| ALLIANT ENERGY CORP          | CMN            | 018802108 | 9.0376             | 208                | SH                  | DEFINED                  |
| ALLIANT ENERGY CORP          | CMN            | 018802108 | 762.6344           | 17552              | SH                  | DEFINED                  |
| ALLIANT TECHSYSTEMS INC      | CMN            | 018804104 | 155.68095          | 3109               | SH                  | DEFINED                  |
| ALLIANT TECHSYSTEMS INC      | CMN            | 018804104 | 190.6328           | 3807               | SH                  | DEFINED                  |
| ALLSCRIPTS HEALTHCARE SOLUTI | CMN            | 01988P108 | 2.48985            | 200                | SH                  | DEFINED                  |
| ALLSCRIPTS HEALTHCARE SOLUTI | CMN            | 01988P108 | 5896.56683         | 473647             | SH                  | DEFINED                  |
| ALLSTATE CORP                | CMN            | 020002101 | 260.97706          | 6602               | SH                  | DEFINED                  |
| ALLSTATE CORP                | CMN            | 020002101 | 828.70692          | 20964              | SH                  | DEFINED                  |
| ALON USA ENERGY INC          | CMN            | 020520102 | 48.70329           | 3605               | SH                  | DEFINED                  |
| ALON USA ENERGY INC          | CMN            | 020520102 | 151.40576          | 11207              | SH                  | DEFINED                  |
| ALPHA NATURAL RESOURCES INC  | CMN            | 02076X102 | 259.8658           | 39474              | SH                  | DEFINED                  |
| ALPHA NATURAL RESOURCES INC  | CMN            | 02076X102 | 428.66599          | 65115              | SH                  | DEFINED                  |
| ALPINE TOTAL DYNAMIC DIVIDEN | CMN            | 021060108 | 22.86323           | 5161               | SH                  | DEFINED                  |
| ALPINE TOTAL DYNAMIC DIVIDEN | CMN            | 021060108 | 46.15617           | 10419              | SH                  | DEFINED                  |
| ALTAIR NANOTECHNOLOGIES INC  | CMN            | 021373204 | 4.40226            | 5949               | SH                  | SOLE                     |
| ALTERA CORP                  | CMN            | 021441100 | 1575.88226         | 46358              | SH                  | DEFINED                  |
| ALTERA CORP                  | CMN            | 021441100 | 3835.71877         | 112836             | SH                  | DEFINED                  |
| ALTISOURCE PORTFOLIO SOL     | CMN            | L0175J104 | 98.31711           | 1141               | SH                  | DEFINED                  |
| ALTISOURCE PORTFOLIO SOL     | CMN            | L0175J104 | 203.78613          | 2365               | SH                  | DEFINED                  |
| ALTRIA GROUP INC             | CMN            | 02209S103 | 809.1793           | 24197              | SH                  | DEFINED                  |
| ALTRIA GROUP INC             | CMN            | 02209S103 | 1595.65197         | 47715              | SH                  | DEFINED                  |
| ALUMINA LTD                  | CMN            | 022205108 | 4.446              | 1300               | SH                  | DEFINED                  |
| ALUMINA LTD                  | CMN            | 022205108 | 52.839             | 15450              | SH                  | DEFINED                  |
| ALUMINUM CORP OF CHINA LTD-H | CMN            | 022276109 | 128.19515          | 12655              | SH                  | SOLE                     |
| ALVARION LTD                 | CMN            | M0861T100 | 5.22094            | 10600              | SH                  | SOLE                     |
| AMAZON.COM INC               | CMN            | 023135106 | 235.4761           | 926                | SH                  | DEFINED                  |
| AMAZON.COM INC               | CMN            | 023135106 | 1133.89625         | 4459               | SH                  | DEFINED                  |
| AMAZON.COM INC               | CMN            | 023135106 | 1407.77073         | 5536               | SH                  | DEFINED                  |
| AMAZON.COM INC               | CMN            | 023135106 | 2.54293            | 10                 | SH PUT              | DEFINED                  |

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|                              |     |           |             |         |    |         |
|------------------------------|-----|-----------|-------------|---------|----|---------|
| AMEDISYS INC                 | CMN | 023436108 | 55.16916    | 4000    | SH | DEFINED |
| AMEDISYS INC                 | CMN | 023436108 | 94.72546    | 6868    | SH | DEFINED |
| AMEREN CORPORATION           | CMN | 023608102 | 234.01636   | 7161    | SH | DEFINED |
| AMEREN CORPORATION           | CMN | 023608102 | 844.62881   | 25846   | SH | DEFINED |
| AMERESCO INC-CL A            | CMN | 02361E108 | 120.70277   | 10174   | SH | SOLE    |
| AMERICA MOVIL SAB DE C-SER L | CMN | 02364W105 | 15.264      | 600     | SH | DEFINED |
| AMERICA MOVIL SAB DE C-SER L | CMN | 02364W105 | 312.912     | 12300   | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | CMN | 02503X105 | 20.769      | 600     | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | CMN | 02503X105 | 40205.84172 | 1161515 | SH | DEFINED |
| AMERICAN CAPITAL LTD         | CMN | 02503Y103 | 26.11485    | 2300    | SH | DEFINED |
| AMERICAN CAPITAL LTD         | CMN | 02503Y103 | 9568.25657  | 842700  | SH | DEFINED |
| AMERICAN CAPITAL MORTGAGE IN | CMN | 02504A104 | 389.27604   | 15500   | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS    | CMN | 02553E106 | 295.98629   | 14053   | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | CMN | 02553E106 | 381.33009   | 18105   | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | CMN | 025537101 | 258.09142   | 5867    | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | CMN | 025537101 | 294.99933   | 6706    | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | CMN | 025676206 | 200.3403    | 17200   | SH | SOLE    |
| AMERICAN EXPRESS CO          | CMN | 025816109 | 988.40748   | 17387   | SH | DEFINED |
| AMERICAN EXPRESS CO          | CMN | 025816109 | 2383.27459  | 41924   | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC | CMN | 025932104 | 22.66377    | 598     | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC | CMN | 025932104 | 3129.30612  | 82569   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874784 | 1558.58122  | 47526   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | CMN | 026874784 | 1707.82801  | 52077   | SH | DEFINED |
| AMERICAN REALTY CAPITAL TRUS | CMN | 02917L101 | 15.74053    | 1340    | SH | DEFINED |
| AMERICAN REALTY CAPITAL TRUS | CMN | 02917L101 | 133.07798   | 11329   | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | CMN | 030111108 | 13.85806    | 3344    | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| AMERICAN SUPERCONDUCTOR CORP | CMN            | 030111108 | 146.72392          | 35405              | SH                  | DEFINED                  |
| AMERICAN TOWER CORP          | CMN            | 03027X100 | 313.35385          | 4400               | SH                  | DEFINED                  |
| AMERICAN TOWER CORP          | CMN            | 03027X100 | 1318.65            | 18516              | SH                  | DEFINED                  |
| AMERICAN WATER WORKS CO INC  | CMN            | 030420103 | 119.16506          | 3220               | SH                  | DEFINED                  |
| AMERICAN WATER WORKS CO INC  | CMN            | 030420103 | 624.02528          | 16862              | SH                  | DEFINED                  |
| AMERIGROUP CORP              | CMN            | 03073T102 | 16562.83566        | 181173             | SH                  | SOLE                     |
| AMERIPRISE FINANCIAL INC     | CMN            | 03076C106 | 64.77864           | 1141               | SH                  | DEFINED                  |
| AMERIPRISE FINANCIAL INC     | CMN            | 03076C106 | 12675.154          | 223258             | SH                  | DEFINED                  |
| AMERISOURCEBERGEN CORP       | CMN            | 03073E105 | 230.26885          | 5960               | SH                  | DEFINED                  |
| AMERISOURCEBERGEN CORP       | CMN            | 03073E105 | 471.35571          | 12200              | SH                  | DEFINED                  |
| AMETEK INC                   | CMN            | 031100100 | 85.83188           | 2426               | SH                  | DEFINED                  |
| AMETEK INC                   | CMN            | 031100100 | 578.463            | 16350              | SH                  | DEFINED                  |
| AMGEN INC                    | CMN            | 031162100 | 945.53985          | 11234              | SH                  | DEFINED                  |
| AMGEN INC                    | CMN            | 031162100 | 945.53985          | 11234              | SH                  | DEFINED                  |
| AMGEN INC                    | CMN            | 031162100 | 1056.6412          | 12554              | SH                  | DEFINED                  |
| AMGEN INC                    | CMN            | 031162100 | 1056.6412          | 12554              | SH                  | DEFINED                  |
| AMGEN INC                    | CMN            | 031162100 | 15150.18461        | 180000             | SH                  | CALL DEFINED             |
| AMGEN INC                    | CMN            | 031162100 | 15150.18461        | 180000             | SH                  | CALL DEFINED             |
| AMICUS THERAPEUTICS INC      | CMN            | 03152W109 | 95.02751           | 18616              | SH                  | SOLE                     |
| AMKOR TECHNOLOGY INC         | CMN            | 031652100 | 44.70064           | 10088              | SH                  | DEFINED                  |
| AMKOR TECHNOLOGY INC         | CMN            | 031652100 | 150.80265          | 34033              | SH                  | DEFINED                  |
| AMPHENOL CORP-CL A           | CMN            | 032095101 | 241.53392          | 4100               | SH                  | DEFINED                  |

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|                              |     |           |             |            |         |
|------------------------------|-----|-----------|-------------|------------|---------|
| AMPHENOL CORP-CL A           | CMN | 032095101 | 550.75626   | 9349 SH    | DEFINED |
| AMSURG CORP                  | CMN | 03232P405 | 219.4596    | 7715 SH    | SOLE    |
| AMTRUST FINANCIAL SERVICES   | CMN | 032359309 | 29.10384    | 1136 SH    | DEFINED |
| AMTRUST FINANCIAL SERVICES   | CMN | 032359309 | 175.46852   | 6849 SH    | DEFINED |
| ANADARKO PETROLEUM CORP      | CMN | 032511107 | 524.12701   | 7501 SH    | DEFINED |
| ANADARKO PETROLEUM CORP      | CMN | 032511107 | 1195.47915  | 17109 SH   | DEFINED |
| ANALOG DEVICES INC           | CMN | 032654105 | 107.14409   | 2730 SH    | DEFINED |
| ANALOG DEVICES INC           | CMN | 032654105 | 745.69153   | 19000 SH   | DEFINED |
| ANALOGIC CORP                | CMN | 032657207 | 15.48923    | 200 SH     | DEFINED |
| ANALOGIC CORP                | CMN | 032657207 | 215.84243   | 2787 SH    | DEFINED |
| ANCESTRY.COM INC             | CMN | 032803108 | 566.90651   | 18778 SH   | DEFINED |
| ANCESTRY.COM INC             | CMN | 032803108 | 1240.50425  | 41090 SH   | DEFINED |
| ANGLOGOLD ASHANTI LTD        | CMN | 035128206 | 229.19323   | 6555 SH    | DEFINED |
| ANGLOGOLD ASHANTI LTD        | CMN | 035128206 | 527.9661    | 15100 SH   | DEFINED |
| ANHEUSER-BUSCH INBEV NV      | CMN | 03524A108 | 1949.73479  | 22680 SH   | SOLE    |
| ANIXTER INTERNATIONAL INC    | CNV | 035290AJ4 | 406611.4614 | 7077000 SH | SOLE    |
| ANNALY CAPITAL MANAGEMENT IN | CNV | 035710AA0 | 202.12714   | 12000 SH   | SOLE    |
| ANNALY CAPITAL MANAGEMENT IN | CNV | 035710AB8 | 1010.63571  | 60000 SH   | SOLE    |
| ANNALY CAPITAL MANAGEMENT IN | CMN | 035710409 | 862.62811   | 51213 SH   | DEFINED |
| ANNALY CAPITAL MANAGEMENT IN | CMN | 035710409 | 2991.71752  | 177614 SH  | DEFINED |
| ANTARES PHARMA INC           | CMN | 036642106 | 46.34596    | 10900 SH   | SOLE    |
| ANTHERA PHARMACEUTICALS INC  | CMN | 03674U102 | 0.6965      | 700 SH     | DEFINED |
| ANTHERA PHARMACEUTICALS INC  | CMN | 03674U102 | 46.31725    | 46550 SH   | DEFINED |
| AON PLC                      | CMN | G0408V102 | 91.44874    | 1750 SH    | DEFINED |
| AON PLC                      | CMN | G0408V102 | 161.99492   | 3100 SH    | DEFINED |
| AON PLC                      | CMN | G0408V102 | 12405.88516 | 237404 SH  | DEFINED |
| APACHE CORP                  | CMN | 037411105 | 974.87984   | 11281 SH   | DEFINED |
| APACHE CORP                  | CMN | 037411105 | 2296.38171  | 26573 SH   | DEFINED |
| APOLLO COMMERCIAL REAL ESTAT | CMN | 03762U105 | 349.12153   | 20100 SH   | SOLE    |
| APOLLO GLOBAL MANAGEMENT - A | CMN | 037612306 | 186.98951   | 12792 SH   | SOLE    |
| APOLLO GROUP INC-CL A        | CMN | 037604105 | 430.18626   | 14823 SH   | DEFINED |
| APOLLO GROUP INC-CL A        | CMN | 037604105 | 769.36098   | 26510 SH   | DEFINED |
| APOLLO INVESTMENT CORP       | CMN | 03761U106 | 280.80412   | 35642 SH   | SOLE    |
| APOLLO RESIDENTIAL MORTGAGE  | CMN | 03763V102 | 217.54262   | 9859 SH    | SOLE    |
| APPLE INC                    | CMN | 037833100 | 45.40328    | 68 SH      | DEFINED |
| APPLE INC                    | CMN | 037833100 | 79899.1005  | 119664 SH  | DEFINED |
| APPLE INC                    | CMN | 037833100 | 257461.3372 | 385597 SH  | DEFINED |
| APPLIED MATERIALS INC        | CMN | 038222105 | 202.50468   | 18145 SH   | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| APPLIED MATERIALS INC     | CMN            | 038222105 | 602.65928          | 54000 SH           |                         | DEFINED                  |
| APPROACH RESOURCES INC    | CMN            | 03834A103 | 440.59806          | 14620 SH           |                         | SOLE                     |
| APTARGROUP INC            | CMN            | 038336103 | 242.00639          | 4680 SH            |                         | SOLE                     |
| ARCELORMITTAL             | CMN            | 03938L104 | 127.46033          | 8800 SH            |                         | DEFINED                  |
| ARCELORMITTAL             | CMN            | 03938L104 | 919.16279          | 63460 SH           |                         | DEFINED                  |
| ARCH COAL INC             | CMN            | 039380100 | 210.1363           | 32784 SH           |                         | DEFINED                  |
| ARCH COAL INC             | CMN            | 039380100 | 236.99944          | 36975 SH           |                         | DEFINED                  |
| ARCHER-DANIELS-MIDLAND CO | CNV            | 039483AW2 | 45478.35912        | 1674000 SH         |                         | SOLE                     |
| ARCHER-DANIELS-MIDLAND CO | CMN            | 039483102 | 694.23774          | 25554 SH           |                         | DEFINED                  |
| ARCHER-DANIELS-MIDLAND CO | CMN            | 039483102 | 694.23774          | 25554 SH           |                         | DEFINED                  |

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|                              |     |           |             |         |         |         |
|------------------------------|-----|-----------|-------------|---------|---------|---------|
| ARCHER-DANIELS-MIDLAND CO    | CMN | 039483102 | 1453.29709  | 53494   | SH      | DEFINED |
| ARCHER-DANIELS-MIDLAND CO    | CMN | 039483102 | 1453.29709  | 53494   | SH      | DEFINED |
| ARCHER-DANIELS-MIDLAND CO    | CMN | 039483102 | 271.67478   | 10000   | SH PUT  | DEFINED |
| ARCHER-DANIELS-MIDLAND CO    | CMN | 039483102 | 271.67478   | 10000   | SH PUT  | DEFINED |
| ARCHER-DANIELS-MIDLAND CO    | CMN | 039483102 | 171.15511   | 6300    | SH CALL | DEFINED |
| ARCHER-DANIELS-MIDLAND CO    | CMN | 039483102 | 171.15511   | 6300    | SH CALL | DEFINED |
| ARCTIC CAT INC               | CMN | 039670104 | 3.83367     | 93      | SH      | DEFINED |
| ARCTIC CAT INC               | CMN | 039670104 | 255.70192   | 6203    | SH      | DEFINED |
| ARENA PHARMACEUTICALS INC    | CMN | 040047102 | 80.4128     | 9665    | SH      | DEFINED |
| ARENA PHARMACEUTICALS INC    | CMN | 040047102 | 491.73696   | 59103   | SH      | DEFINED |
| ARIBA INC                    | CMN | 04033V203 | 6805.33973  | 151772  | SH      | DEFINED |
| ARIBA INC                    | CMN | 04033V203 | 8184.23575  | 182524  | SH      | DEFINED |
| ARKANSAS BEST CORP           | CMN | 040790107 | 43.32191    | 4867    | SH      | DEFINED |
| ARKANSAS BEST CORP           | CMN | 040790107 | 272.95388   | 30665   | SH      | DEFINED |
| ARM HOLDINGS PLC             | CMN | 042068106 | 66.67634    | 2383    | SH      | DEFINED |
| ARM HOLDINGS PLC             | CMN | 042068106 | 881.37      | 31500   | SH      | DEFINED |
| ARMOUR RESIDENTIAL REIT INC  | CMN | 042315101 | 106.37776   | 13900   | SH      | DEFINED |
| ARMOUR RESIDENTIAL REIT INC  | CMN | 042315101 | 20888.49948 | 2729425 | SH      | DEFINED |
| ARQLE INC                    | CMN | 04269E107 | 225.4601    | 42707   | SH      | SOLE    |
| ARRAY BIOPHARMA INC          | CMN | 04269X105 | 1.75006     | 310     | SH      | DEFINED |
| ARRAY BIOPHARMA INC          | CMN | 04269X105 | 79.01844    | 13997   | SH      | DEFINED |
| ARRIS GROUP INC              | CMN | 04269Q100 | 153.54121   | 12069   | SH      | SOLE    |
| ARRIS GROUP INC              | CNV | 04269QAC4 | 966.8682    | 76000   | SH      | SOLE    |
| ARROWHEAD RESEARCH CORP      | CMN | 042797209 | 159.98014   | 59360   | SH      | SOLE    |
| ARTHUR J GALLAGHER & CO      | CMN | 363576109 | 5.05246     | 141     | SH      | DEFINED |
| ARTHUR J GALLAGHER & CO      | CMN | 363576109 | 462.96335   | 12920   | SH      | DEFINED |
| ARTIO GLOBAL INVESTORS INC   | CMN | 04315B107 | 145.59281   | 48587   | SH      | SOLE    |
| ARUBA NETWORKS INC           | CMN | 043176106 | 17.9883     | 800     | SH      | DEFINED |
| ARUBA NETWORKS INC           | CMN | 043176106 | 345.82509   | 15380   | SH      | DEFINED |
| ASCENA RETAIL GROUP INC      | CMN | 04351G101 | 53.32128    | 2487    | SH      | DEFINED |
| ASCENA RETAIL GROUP INC      | CMN | 04351G101 | 1614.432    | 75300   | SH      | DEFINED |
| ASHLAND INC                  | CMN | 044209104 | 55.95084    | 781     | SH      | DEFINED |
| ASHLAND INC                  | CMN | 044209104 | 1819.65618  | 25400   | SH      | DEFINED |
| ASML HOLDING NV              | CMN | N07059186 | 2974.58675  | 55147   | SH      | SOLE    |
| ASPEN INSURANCE HOLDINGS LTD | CMN | G0585R106 | 760.45342   | 24948   | SH      | SOLE    |
| ASSOCIATED BANC-CORP         | CMN | 045487105 | 0.3818      | 29      | SH      | DEFINED |
| ASSOCIATED BANC-CORP         | CMN | 045487105 | 169.83842   | 12900   | SH      | DEFINED |
| ASSOCIATED BANC-CORP         | CMN | 045487105 | 241.35488   | 18332   | SH      | DEFINED |
| ASSURANT INC                 | CMN | 04621X108 | 16.51567    | 443     | SH      | DEFINED |
| ASSURANT INC                 | CMN | 04621X108 | 315.55001   | 8464    | SH      | DEFINED |
| ASSURED GUARANTY LTD         | CMN | G0585R106 | 27.28357    | 2000    | SH      | DEFINED |
| ASSURED GUARANTY LTD         | CMN | G0585R106 | 159.03593   | 11658   | SH      | DEFINED |
| ASTRAZENECA PLC              | CMN | 046353108 | 13.40381    | 280     | SH      | DEFINED |
| ASTRAZENECA PLC              | CMN | 046353108 | 339.88246   | 7100    | SH      | DEFINED |
| AT&T INC                     | CMN | 00206R102 | 1833.51801  | 48593   | SH      | DEFINED |
| AT&T INC                     | CMN | 00206R102 | 2213.97121  | 58676   | SH      | DEFINED |
| ATHENAHEALTH INC             | CMN | 04685W103 | 58.08501    | 632     | SH      | DEFINED |
| ATHENAHEALTH INC             | CMN | 04685W103 | 174.62266   | 1900    | SH      | DEFINED |
| ATLAS ENERGY LP              | CMN | 04930A104 | 206.52684   | 5989    | SH      | SOLE    |
| ATMEL CORP                   | CMN | 049513104 | 5.00052     | 890     | SH      | DEFINED |

FORM 13F INFORMATION TABLE

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



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|                              |     |           |             |         |    |             |
|------------------------------|-----|-----------|-------------|---------|----|-------------|
| ATMEL CORP                   | CMN | 049513104 | 175.69272   | 31270   | SH | DEFINED     |
| ATMOS ENERGY CORP            | CMN | 049560105 | 4.29447     | 120     | SH | DEFINED     |
| ATMOS ENERGY CORP            | CMN | 049560105 | 218.37415   | 6102    | SH | DEFINED     |
| ATWOOD OCEANICS INC          | CMN | 050095108 | 70.61038    | 1551    | SH | DEFINED     |
| ATWOOD OCEANICS INC          | CMN | 050095108 | 774.62002   | 17015   | SH | DEFINED     |
| AU OPTRONICS CORP            | CMN | 002255107 | 8.49514     | 2400    | SH | DEFINED     |
| AU OPTRONICS CORP            | CMN | 002255107 | 31.15239    | 8801    | SH | DEFINED     |
| AUDIENCE INC                 | CMN | 05070J102 | 93.73139    | 15120   | SH | SOLE        |
| AUTHENTEC INC                | CMN | 052660107 | 1.6035      | 200     | SH | DEFINED     |
| AUTHENTEC INC                | CMN | 052660107 | 803.55393   | 100225  | SH | DEFINED     |
| AUTODESK INC                 | CMN | 052769106 | 148.45624   | 4460    | SH | DEFINED     |
| AUTODESK INC                 | CMN | 052769106 | 724.10699   | 21754   | SH | DEFINED     |
| AUTOLIV INC                  | CMN | 052800109 | 0.6193      | 10      | SH | DEFINED     |
| AUTOLIV INC                  | CMN | 052800109 | 229.141     | 3700    | SH | DEFINED     |
| AUTOMATIC DATA PROCESSING    | CMN | 053015103 | 189.91727   | 3237    | SH | DEFINED     |
| AUTOMATIC DATA PROCESSING    | CMN | 053015103 | 674.71384   | 11500   | SH | DEFINED     |
| AUTOZONE INC                 | CMN | 053332102 | 284.15923   | 768     | SH | DEFINED     |
| AUTOZONE INC                 | CMN | 053332102 | 4373.75817  | 11821   | SH | DEFINED     |
| AUXILIUM PHARMACEUTICALS INC | CMN | 05334D107 | 34.10811    | 1400    | SH | DEFINED     |
| AUXILIUM PHARMACEUTICALS INC | CMN | 05334D107 | 419.09126   | 17202   | SH | DEFINED     |
| AVAGO TECHNOLOGIES LTD       | CMN | Y0486S104 | 59.27115    | 1700    | SH | DEFINED     |
| AVAGO TECHNOLOGIES LTD       | CMN | Y0486S104 | 658.95576   | 18900   | SH | DEFINED     |
| AVALONBAY COMMUNITIES INC    | CMN | 053484101 | 246.38032   | 1806    | SH | DEFINED     |
| AVALONBAY COMMUNITIES INC    | CMN | 053484101 | 272.84642   | 2000    | SH | DEFINED     |
| AVID TECHNOLOGY INC          | CMN | 05367P100 | 83.72669    | 8840    | SH | DEFINED     |
| AVID TECHNOLOGY INC          | CMN | 05367P100 | 186.58551   | 19700   | SH | DEFINED     |
| AVIS BUDGET GROUP INC        | CMN | 053774105 | 0.32305     | 21      | SH | DEFINED     |
| AVIS BUDGET GROUP INC        | CMN | 053774105 | 357.63471   | 23248   | SH | DEFINED     |
| AVISTA CORP                  | CMN | 05379B107 | 20.59046    | 800     | SH | DEFINED     |
| AVISTA CORP                  | CMN | 05379B107 | 456.0015    | 17717   | SH | DEFINED     |
| AVNET INC                    | CMN | 053807103 | 147.68191   | 5078    | SH | DEFINED     |
| AVNET INC                    | CMN | 053807103 | 191.94576   | 6600    | SH | DEFINED     |
| AVON PRODUCTS INC            | CMN | 054303102 | 169.84246   | 10647   | SH | DEFINED     |
| AVON PRODUCTS INC            | CMN | 054303102 | 545.13257   | 34173   | SH | DEFINED     |
| AXIS CAPITAL HOLDINGS LTD    | CMN | G0692U109 | 12566.04548 | 360011  | SH | SOLE        |
| BABCOCK & WILCOX CO/THE      | CMN | 05615F102 | 690.56349   | 27112   | SH | SOLE        |
| BAKER HUGHES INC             | CMN | 057224107 | 275.09216   | 6053    | SH | DEFINED     |
| BAKER HUGHES INC             | CMN | 057224107 | 1195.03525  | 26295   | SH | DEFINED     |
| BAKER HUGHES INC             | CMN | 057224107 | 34.08543    | 750     | SH | PUT DEFINED |
| BALL CORP                    | CMN | 058498106 | 142.8904    | 3370    | SH | DEFINED     |
| BALL CORP                    | CMN | 058498106 | 517.28871   | 12200   | SH | DEFINED     |
| BANCO BRADESCO SA-PREF       | CMN | 059460303 | 3.45382     | 215     | SH | DEFINED     |
| BANCO BRADESCO SA-PREF       | CMN | 059460303 | 234.92411   | 14624   | SH | DEFINED     |
| BANCO BRADESCO SA-PREF       | CMN | 059460303 | 918.47553   | 57175   | SH | DEFINED     |
| BANCO SANTANDER BRASIL-UNIT  | CMN | 05967A107 | 113.87749   | 15400   | SH | DEFINED     |
| BANCO SANTANDER BRASIL-UNIT  | CMN | 05967A107 | 248.68923   | 33631   | SH | DEFINED     |
| BANCO SANTANDER BRASIL-UNIT  | CMN | 05967A107 | 1597.28722  | 216006  | SH | DEFINED     |
| BANCO SANTANDER CHILE        | CMN | 05965X109 | 3.68707     | 50      | SH | DEFINED     |
| BANCO SANTANDER CHILE        | CMN | 05965X109 | 376.08128   | 5100    | SH | DEFINED     |
| BANCO SANTANDER SA           | CMN | 05964H105 | 160.29776   | 21422   | SH | DEFINED     |
| BANCO SANTANDER SA           | CMN | 05964H105 | 322.36148   | 43080   | SH | DEFINED     |
| BANCOLOMBIA SA-PREF          | CMN | 05968L102 | 5.96953     | 100     | SH | DEFINED     |
| BANCOLOMBIA SA-PREF          | CMN | 05968L102 | 200.87496   | 3365    | SH | DEFINED     |
| BANK OF AMERICA CORP         | CMN | 060505153 | 362.28034   | 510254  | SH | SOLE        |
| BANK OF AMERICA CORP         | CMN | 060505104 | 11022.12929 | 1202778 | SH | DEFINED     |
| BANK OF AMERICA CORP         | CMN | 060505104 | 11022.12929 | 1202778 | SH | DEFINED     |
| BANK OF AMERICA CORP         | CMN | 060505104 | 16148.80527 | 1762221 | SH | DEFINED     |
| BANK OF AMERICA CORP         | CMN | 060505104 | 16148.80527 | 1762221 | SH | DEFINED     |
| BANK OF AMERICA CORP         | CMN | 060505104 | 45518.35945 | 4967142 | SH | DEFINED     |
| BANK OF AMERICA CORP         | CMN | 060505104 | 45518.35945 | 4967142 | SH | DEFINED     |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 226338.0667        | 24698898           | SH                  | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 226338.0667        | 24698898           | SH                  | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 95.71686           | 10445              | SH PUT              | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 95.71686           | 10445              | SH PUT              | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 0.01832            | 2                  | SH CALL             | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 0.01832            | 2                  | SH CALL             | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 51.98676           | 5673               | SH CALL             | DEFINED                  |
| BANK OF AMERICA CORP         | CMN            | 060505104 | 51.98676           | 5673               | SH CALL             | DEFINED                  |
| BANK OF HAWAII CORP          | CMN            | 062540109 | 8.72447            | 191                | SH                  | DEFINED                  |
| BANK OF HAWAII CORP          | CMN            | 062540109 | 239.12358          | 5235               | SH                  | DEFINED                  |
| BANK OF HAWAII CORP          | CMN            | 062540109 | 347.15171          | 7600               | SH                  | DEFINED                  |
| BANK OF IRELAND              | CMN            | 46267Q202 | 94.05528           | 17039              | SH                  | SOLE                     |
| BANK OF NEW YORK MELLON CORP | CMN            | 064058100 | 218.67866          | 9662               | SH                  | DEFINED                  |
| BANK OF NEW YORK MELLON CORP | CMN            | 064058100 | 243.98219          | 10780              | SH                  | DEFINED                  |
| BANK OF NEW YORK MELLON CORP | CMN            | 064058100 | 557.10777          | 24615              | SH                  | DEFINED                  |
| BANKUNITED INC               | CMN            | 06652K103 | 432.87244          | 17578              | SH                  | SOLE                     |
| BARCLAYS PLC                 | CMN            | 06738E204 | 1.387              | 100                | SH                  | DEFINED                  |
| BARCLAYS PLC                 | CMN            | 06738E204 | 463.5354           | 33420              | SH                  | DEFINED                  |
| BARNES & NOBLE INC           | CMN            | 067774109 | 63.72857           | 5000               | SH                  | DEFINED                  |
| BARNES & NOBLE INC           | CMN            | 067774109 | 1956.26321         | 153484             | SH                  | DEFINED                  |
| BARNES GROUP INC             | CMN            | 067806109 | 255.75347          | 10248              | SH                  | SOLE                     |
| BARRICK GOLD CORP            | CMN            | 067901108 | 392.42985          | 9400               | SH                  | DEFINED                  |
| BARRICK GOLD CORP            | CMN            | 067901108 | 3566.0602          | 85419              | SH                  | DEFINED                  |
| BARRICK GOLD CORP            | CMN            | 067901108 | 4.17478            | 100                | SH PUT              | DEFINED                  |
| BASIC ENERGY SERVICES INC    | CMN            | 06985P100 | 77.43925           | 6850               | SH                  | DEFINED                  |
| BASIC ENERGY SERVICES INC    | CMN            | 06985P100 | 212.96359          | 18838              | SH                  | DEFINED                  |
| BAXTER INTERNATIONAL INC     | CMN            | 071813109 | 608.83707          | 10105              | SH                  | DEFINED                  |
| BAXTER INTERNATIONAL INC     | CMN            | 071813109 | 792.90409          | 13160              | SH                  | DEFINED                  |
| BB&T CORP                    | CMN            | 054937107 | 124.57055          | 3757               | SH                  | DEFINED                  |
| BB&T CORP                    | CMN            | 054937107 | 248.24588          | 7487               | SH                  | DEFINED                  |
| BB&T CORP                    | CMN            | 054937107 | 407.83015          | 12300              | SH                  | DEFINED                  |
| BEAM INC                     | CMN            | 073730103 | 209.92371          | 3600               | SH                  | DEFINED                  |
| BEAM INC                     | CMN            | 073730103 | 212.95594          | 3652               | SH                  | DEFINED                  |
| BEAZER HOMES USA INC         | CMN            | 07556Q105 | 76.40799           | 21375              | SH                  | DEFINED                  |
| BEAZER HOMES USA INC         | CMN            | 07556Q105 | 163.92239          | 45857              | SH                  | DEFINED                  |
| BEBE STORES INC              | CMN            | 075571109 | 76.21816           | 15534              | SH                  | SOLE                     |
| BECTON DICKINSON AND CO      | CMN            | 075887109 | 570.05511          | 7253               | SH                  | DEFINED                  |
| BECTON DICKINSON AND CO      | CMN            | 075887109 | 738.48584          | 9396               | SH                  | DEFINED                  |
| BED BATH & BEYOND INC        | CMN            | 075896100 | 599.78811          | 9448               | SH                  | DEFINED                  |
| BED BATH & BEYOND INC        | CMN            | 075896100 | 650.76502          | 10251              | SH                  | DEFINED                  |
| BENCHMARK ELECTRONICS INC    | CMN            | 08160H101 | 53.28778           | 3484               | SH                  | DEFINED                  |
| BENCHMARK ELECTRONICS INC    | CMN            | 08160H101 | 190.33098          | 12444              | SH                  | DEFINED                  |
| BERKSHIRE HATHAWAY INC-CL A  | CMN            | 084670108 | 9094.15457         | 69                 | SH                  | SOLE                     |
| BERKSHIRE HATHAWAY INC-CL B  | CMN            | 084670702 | 585.86142          | 6640               | SH                  | DEFINED                  |
| BERKSHIRE HATHAWAY INC-CL B  | CMN            | 084670702 | 9456.98576         | 107183             | SH                  | DEFINED                  |
| BEST BUY CO INC              | CMN            | 086516101 | 1299.24568         | 75303              | SH                  | DEFINED                  |
| BEST BUY CO INC              | CMN            | 086516101 | 2452.40538         | 142139             | SH                  | DEFINED                  |
| BGC PARTNERS INC-CL A        | CMN            | 05541T101 | 5.01038            | 1000               | SH                  | DEFINED                  |

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|                              |     |           |             |         |    |         |
|------------------------------|-----|-----------|-------------|---------|----|---------|
| BGC PARTNERS INC-CL A        | CMN | 05541T101 | 241.78111   | 48256   | SH | DEFINED |
| BHP BILLITON LTD             | CMN | 088606108 | 175.6416    | 2560    | SH | DEFINED |
| BHP BILLITON LTD             | CMN | 088606108 | 2331.02475  | 33975   | SH | DEFINED |
| BHP BILLITON PLC             | CMN | 05545E209 | 387.19      | 6200    | SH | DEFINED |
| BHP BILLITON PLC             | CMN | 05545E209 | 4011.60065  | 64237   | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC | CMN | 09058V103 | 95.21249    | 22500   | SH | SOLE    |
| BIOGEN IDEC INC              | CMN | 09062X103 | 1576.00613  | 10552   | SH | DEFINED |
| BIOGEN IDEC INC              | CMN | 09062X103 | 2115.3312   | 14163   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | CMN | 09061GAD3 | 268802.0486 | 6813000 | SH | SOLE    |
| BIOMARIN PHARMACEUTICAL INC  | CMN | 09061G101 | 508.2501    | 12882   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | CMN | 09061G101 | 781.31321   | 19803   | SH | DEFINED |
| BIOSCRIP INC                 | CMN | 09069N108 | 103.69475   | 11369   | SH | SOLE    |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| BIOTIME INC                  | CMN            | 09066L105 | 39.18714           | 9185               | SH                  | DEFINED                  |
| BIOTIME INC                  | CMN            | 09066L105 | 58.10022           | 13618              | SH                  | DEFINED                  |
| BLACKROCK ENHANCED EQUITY DI | CMN            | 09251A104 | 130.61459          | 17307              | SH                  | SOLE                     |
| BLACKROCK INC                | CMN            | 09247X101 | 337.64255          | 1889               | SH                  | DEFINED                  |
| BLACKROCK INC                | CMN            | 09247X101 | 3341.39226         | 18694              | SH                  | DEFINED                  |
| BLUCORA INC                  | CMN            | 095229100 | 23.21844           | 1350               | SH                  | DEFINED                  |
| BLUCORA INC                  | CMN            | 095229100 | 201.2093           | 11699              | SH                  | DEFINED                  |
| BMC SOFTWARE INC             | CMN            | 055921100 | 73.79909           | 1774               | SH                  | DEFINED                  |
| BMC SOFTWARE INC             | CMN            | 055921100 | 624.67149          | 15016              | SH                  | DEFINED                  |
| BOEING CO/THE                | CMN            | 097023105 | 2614.38959         | 37957              | SH                  | DEFINED                  |
| BOEING CO/THE                | CMN            | 097023105 | 2631.12686         | 38200              | SH                  | DEFINED                  |
| BOISE INC                    | CMN            | 09746Y105 | 9.40897            | 1073               | SH                  | DEFINED                  |
| BOISE INC                    | CMN            | 09746Y105 | 201.52562          | 22982              | SH                  | DEFINED                  |
| BOK FINANCIAL CORPORATION    | CMN            | 05561Q201 | 716.6588           | 12155              | SH                  | SOLE                     |
| BORGWARNER INC               | CMN            | 099724106 | 181.03648          | 2611               | SH                  | DEFINED                  |
| BORGWARNER INC               | CMN            | 099724106 | 734.19966          | 10589              | SH                  | DEFINED                  |
| BOSTON PROPERTIES INC        | CMN            | 10112RAG9 | 1881.68142         | 17000              | SH                  | SOLE                     |
| BOSTON PROPERTIES INC        | CMN            | 101121101 | 297.63772          | 2689               | SH                  | DEFINED                  |
| BOSTON PROPERTIES INC        | CMN            | 101121101 | 5434.73871         | 49100              | SH                  | DEFINED                  |
| BOSTON SCIENTIFIC CORP       | CMN            | 101137107 | 112.81275          | 19693              | SH                  | DEFINED                  |
| BOSTON SCIENTIFIC CORP       | CMN            | 101137107 | 2231.83424         | 389597             | SH                  | DEFINED                  |
| BOX SHIPS INC                | CMN            | Y09675102 | 90.85534           | 15256              | SH                  | SOLE                     |
| BP PLC                       | CMN            | 055622104 | 3460.82397         | 81681              | SH                  | SOLE                     |
| BRF - BRASIL FOODS SA        | CMN            | 10552T107 | 10.39157           | 600                | SH                  | DEFINED                  |
| BRF - BRASIL FOODS SA        | CMN            | 10552T107 | 698.27896          | 40318              | SH                  | DEFINED                  |
| BRIDGEPOINT EDUCATION INC    | CMN            | 10807M105 | 173.46003          | 17100              | SH                  | SOLE                     |
| BRINKER INTERNATIONAL INC    | CMN            | 109641100 | 3.95196            | 112                | SH                  | DEFINED                  |
| BRINKER INTERNATIONAL INC    | CMN            | 109641100 | 328.04822          | 9297               | SH                  | DEFINED                  |
| BRISTOL-MYERS SQUIBB CO      | CMN            | 110122108 | 609.48231          | 18066              | SH                  | DEFINED                  |
| BRISTOL-MYERS SQUIBB CO      | CMN            | 110122108 | 923.12989          | 27363              | SH                  | DEFINED                  |
| BROADCOM CORP-CL A           | CMN            | 111320107 | 1369.0767          | 39541              | SH                  | DEFINED                  |
| BROADCOM CORP-CL A           | CMN            | 111320107 | 1434.89737         | 41442              | SH                  | DEFINED                  |
| BROCADE COMMUNICATIONS SYS   | CMN            | 111621306 | 37.296             | 6300               | SH                  | DEFINED                  |
| BROCADE COMMUNICATIONS SYS   | CMN            | 111621306 | 252.32224          | 42622              | SH                  | DEFINED                  |
| BROOKDALE SENIOR LIVING INC  | CMN            | 112463104 | 6025.77942         | 265620             | SH                  | SOLE                     |
| BROWN & BROWN INC            | CMN            | 115236101 | 0.99118            | 38                 | SH                  | DEFINED                  |

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|                              |     |           |             |         |    |         |
|------------------------------|-----|-----------|-------------|---------|----|---------|
| BROWN & BROWN INC            | CMN | 115236101 | 216.49592   | 8300    | SH | DEFINED |
| BROWN-FORMAN CORP-CLASS B    | CMN | 115637209 | 136.39823   | 2100    | SH | DEFINED |
| BROWN-FORMAN CORP-CLASS B    | CMN | 115637209 | 175.4341    | 2701    | SH | DEFINED |
| BRUKER CORP                  | CMN | 116794108 | 1075.08142  | 81959   | SH | SOLE    |
| BRUNSWICK CORP               | CMN | 117043109 | 291.62137   | 12890   | SH | DEFINED |
| BRUNSWICK CORP               | CMN | 117043109 | 411.41464   | 18185   | SH | DEFINED |
| BT GROUP PLC                 | CMN | 05577E101 | 323.64      | 8700    | SH | DEFINED |
| BT GROUP PLC                 | CMN | 05577E101 | 412.2876    | 11083   | SH | DEFINED |
| BUNGE LTD                    | CMN | G16962105 | 22.08665    | 330     | SH | DEFINED |
| BUNGE LTD                    | CMN | G16962105 | 582.28466   | 8700    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | CMN | 12541W209 | 57.89076    | 988     | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | CMN | 12541W209 | 1706.42992  | 29123   | SH | DEFINED |
| CA INC                       | CMN | 12673P105 | 415.64623   | 16131   | SH | DEFINED |
| CA INC                       | CMN | 12673P105 | 721.39654   | 27997   | SH | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A | CMN | 12686C109 | 37.88757    | 2392    | SH | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A | CMN | 12686C109 | 1802.27312  | 113785  | SH | DEFINED |
| CABOT OIL & GAS CORP         | CMN | 127097103 | 83.97126    | 1874    | SH | DEFINED |
| CABOT OIL & GAS CORP         | CMN | 127097103 | 407.75799   | 9100    | SH | DEFINED |
| CACI INTERNATIONAL INC -CL A | CNV | 127190AD8 | 182999.3696 | 3536000 | SH | SOLE    |
| CACI INTERNATIONAL INC -CL A | CMN | 127190304 | 5.6411      | 109     | SH | DEFINED |
| CACI INTERNATIONAL INC -CL A | CMN | 127190304 | 365.73997   | 7067    | SH | DEFINED |
| CADENCE DESIGN SYS INC       | CNV | 127387AJ7 | 6835.58196  | 531000  | SH | SOLE    |
| CADENCE DESIGN SYS INC       | CMN | 127387108 | 308.95285   | 24000   | SH | DEFINED |
| CADENCE DESIGN SYS INC       | CMN | 127387108 | 889.62975   | 69108   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| CADIZ INC                    | CMN            | 127537207 | 275.09039          | 28080              | SH                  | SOLE                     |
| CAL DIVE INTERNATIONAL INC   | CMN            | 12802T101 | 635.70261          | 414554             | SH                  | SOLE                     |
| CALAMP CORP                  | CMN            | 128126109 | 82.0246            | 10003              | SH                  | SOLE                     |
| CALLAWAY GOLF COMPANY        | CMN            | 131193104 | 4.91753            | 800                | SH                  | DEFINED                  |
| CALLAWAY GOLF COMPANY        | CMN            | 131193104 | 310.41961          | 50500              | SH                  | DEFINED                  |
| CALPINE CORP                 | CMN            | 131347304 | 11.38787           | 657                | SH                  | DEFINED                  |
| CALPINE CORP                 | CMN            | 131347304 | 2246.37531         | 129600             | SH                  | DEFINED                  |
| CAMECO CORP                  | CMN            | 13321L108 | 11.66676           | 600                | SH                  | DEFINED                  |
| CAMECO CORP                  | CMN            | 13321L108 | 215.15458          | 11065              | SH                  | DEFINED                  |
| CAMERON INTERNATIONAL CORP   | CMN            | 13342B105 | 134.14163          | 2388               | SH                  | DEFINED                  |
| CAMERON INTERNATIONAL CORP   | CMN            | 13342B105 | 437.58933          | 7790               | SH                  | DEFINED                  |
| CAMPBELL SOUP CO             | CMN            | 134429109 | 79.97825           | 2297               | SH                  | DEFINED                  |
| CAMPBELL SOUP CO             | CMN            | 134429109 | 9525.9085          | 273587             | SH                  | DEFINED                  |
| CAN IMPERIAL BK OF COMMERCE  | CMN            | 136069101 | 5310.48603         | 67897              | SH                  | SOLE                     |
| CANADIAN PACIFIC RAILWAY LTD | CMN            | 13645T100 | 2463.01887         | 29654              | SH                  | SOLE                     |
| CANADIAN SOLAR INC           | CMN            | 136635109 | 53.83927           | 16484              | SH                  | SOLE                     |
| CANON INC                    | CMN            | 138006309 | 327.11064          | 10214              | SH                  | SOLE                     |
| CAPITAL ONE FINANCIAL CORP   | CMN            | 14040H105 | 204.56183          | 3592               | SH                  | DEFINED                  |
| CAPITAL ONE FINANCIAL CORP   | CMN            | 14040H105 | 349.49776          | 6137               | SH                  | DEFINED                  |
| CAPITALSOURCE INC            | CMN            | 14055X102 | 4.00595            | 529                | SH                  | DEFINED                  |
| CAPITALSOURCE INC            | CMN            | 14055X102 | 43.18706           | 5703               | SH                  | DEFINED                  |
| CAPITALSOURCE INC            | CMN            | 14055X102 | 256.57038          | 33881              | SH                  | DEFINED                  |
| CAPSTEAD MORTGAGE CORP       | CMN            | 14067E506 | 33.75288           | 2500               | SH                  | DEFINED                  |
| CAPSTEAD MORTGAGE CORP       | CMN            | 14067E506 | 2329.7051          | 172556             | SH                  | DEFINED                  |

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|                              |     |           |            |           |         |
|------------------------------|-----|-----------|------------|-----------|---------|
| CARDINAL HEALTH INC          | CMN | 14149Y108 | 327.77681  | 8409 SH   | DEFINED |
| CARDINAL HEALTH INC          | CMN | 14149Y108 | 475.04055  | 12187 SH  | DEFINED |
| CARDIUM THERAPEUTICS INC     | CMN | 141916106 | 3.25403    | 15000 SH  | SOLE    |
| CARDTRONICS INC              | CMN | 14161H108 | 79.01841   | 2699 SH   | DEFINED |
| CARDTRONICS INC              | CMN | 14161H108 | 212.90178  | 7272 SH   | DEFINED |
| CAREER EDUCATION CORP        | CMN | 141665109 | 13.554     | 3600 SH   | DEFINED |
| CAREER EDUCATION CORP        | CMN | 141665109 | 32.75926   | 8701 SH   | DEFINED |
| CAREFUSION CORP              | CMN | 14170T101 | 37.76505   | 1332 SH   | DEFINED |
| CAREFUSION CORP              | CMN | 14170T101 | 199.37226  | 7032 SH   | DEFINED |
| CARLISLE COS INC             | CMN | 142339100 | 0.31162    | 6 SH      | DEFINED |
| CARLISLE COS INC             | CMN | 142339100 | 690.76107  | 13300 SH  | DEFINED |
| CARMAX INC                   | CMN | 143130102 | 262.92193  | 9247 SH   | DEFINED |
| CARMAX INC                   | CMN | 143130102 | 494.90852  | 17406 SH  | DEFINED |
| CARMIKE CINEMAS INC          | CMN | 143436400 | 12.452     | 1100 SH   | DEFINED |
| CARMIKE CINEMAS INC          | CMN | 143436400 | 346.17692  | 30581 SH  | DEFINED |
| CARNIVAL CORP                | CMN | 143658300 | 135.80115  | 3722 SH   | DEFINED |
| CARNIVAL CORP                | CMN | 143658300 | 509.7469   | 13971 SH  | DEFINED |
| CARNIVAL PLC                 | CMN | 14365C103 | 419.3517   | 11394 SH  | SOLE    |
| CARPENTER TECHNOLOGY         | CMN | 144285103 | 52.45701   | 998 SH    | DEFINED |
| CARPENTER TECHNOLOGY         | CMN | 144285103 | 230.48499  | 4385 SH   | DEFINED |
| CARTER'S INC                 | CMN | 146229109 | 225.8739   | 4196 SH   | DEFINED |
| CARTER'S INC                 | CMN | 146229109 | 245.36064  | 4558 SH   | DEFINED |
| CASCADE CORP                 | CMN | 147195101 | 38.02938   | 700 SH    | DEFINED |
| CASCADE CORP                 | CMN | 147195101 | 217.31076  | 4000 SH   | DEFINED |
| CASELLA WASTE SYSTEMS INC-A  | CMN | 147448104 | 1056.98345 | 247044 SH | SOLE    |
| CASH AMERICA INTL INC        | CMN | 14754D100 | 36.62944   | 950 SH    | DEFINED |
| CASH AMERICA INTL INC        | CMN | 14754D100 | 625.20674  | 16215 SH  | DEFINED |
| CATALYST PHARMACEUTICAL PART | CMN | 14888U101 | 15.79946   | 10570 SH  | DEFINED |
| CATALYST PHARMACEUTICAL PART | CMN | 14888U101 | 70.55201   | 47200 SH  | DEFINED |
| CATAMARAN CORP               | CMN | 148887102 | 344.06948  | 3636 SH   | SOLE    |
| CATERPILLAR INC              | CMN | 149123101 | 4572.52035 | 53026 SH  | DEFINED |
| CATERPILLAR INC              | CMN | 149123101 | 5899.28077 | 68412 SH  | DEFINED |
| CATERPILLAR INC              | CMN | 149123101 | 6437.97    | 74659 SH  | DEFINED |
| CBIZ INC                     | CMN | 124805102 | 65.27848   | 10939 SH  | SOLE    |
| CBRE GROUP INC - A           | CMN | 12504L109 | 80.35104   | 4348 SH   | DEFINED |
| CBRE GROUP INC - A           | CMN | 12504L109 | 1233.02256 | 66722 SH  | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| CBS CORP-CLASS A VOTING     | CMN            | 124857103 | 1523.51056         | 41954 SH           |                         | SOLE                     |
| CBS CORP-CLASS B NON VOTING | CMN            | 124857202 | 250.75721          | 6909 SH            |                         | DEFINED                  |
| CBS CORP-CLASS B NON VOTING | CMN            | 124857202 | 11340.36733        | 312456 SH          |                         | DEFINED                  |
| CELANESE CORP-SERIES A      | CMN            | 150870103 | 159.24899          | 4200 SH            |                         | DEFINED                  |
| CELANESE CORP-SERIES A      | CMN            | 150870103 | 606.66285          | 16000 SH           |                         | DEFINED                  |
| CELESTICA INC               | CMN            | 15101Q108 | 89.88033           | 12570 SH           |                         | SOLE                     |
| CELGENE CORP                | CMN            | 151020104 | 918.25688          | 12010 SH           |                         | DEFINED                  |
| CELGENE CORP                | CMN            | 151020104 | 2896.29384         | 37881 SH           |                         | DEFINED                  |
| CELLDEX THERAPEUTICS INC    | CMN            | 15117B103 | 3.06423            | 500 SH             |                         | DEFINED                  |
| CELLDEX THERAPEUTICS INC    | CMN            | 15117B103 | 107.34             | 17515 SH           |                         | DEFINED                  |
| CELSION CORP                | CMN            | 15117N305 | 118.7323           | 22000 SH           |                         | DEFINED                  |
| CELSION CORP                | CMN            | 15117N305 | 245.0203           | 45400 SH           |                         | DEFINED                  |

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|                              |     |           |             |         |    |             |
|------------------------------|-----|-----------|-------------|---------|----|-------------|
| CEMEX SAB-CPO                | CMN | 151290889 | 0.93296     | 112     | SH | DEFINED     |
| CEMEX SAB-CPO                | CMN | 151290889 | 87.465      | 10500   | SH | DEFINED     |
| CEMEX SAB-CPO                | CMN | 151290889 | 45011.37158 | 5403526 | SH | DEFINED     |
| CENTERPOINT ENERGY INC       | CMN | 15189T107 | 75.26968    | 3538    | SH | DEFINED     |
| CENTERPOINT ENERGY INC       | CMN | 15189T107 | 195.72671   | 9200    | SH | DEFINED     |
| CENTRAIS ELETRICAS BRASILIER | CMN | 15234Q207 | 439.07625   | 73468   | SH | SOLE        |
| CENTRAL EURO DISTRIBUTION CP | CMN | 153435102 | 19.13654    | 6695    | SH | DEFINED     |
| CENTRAL EURO DISTRIBUTION CP | CMN | 153435102 | 63.62649    | 22260   | SH | DEFINED     |
| CENTRAL EUROPEAN MEDIA ENT-A | CMN | G20045202 | 380.16458   | 58300   | SH | SOLE        |
| CENTRAL GARDEN AND PET CO-A  | CMN | 153527205 | 123.65985   | 10238   | SH | SOLE        |
| CENTURYLINK INC              | CMN | 156700106 | 848.71917   | 21025   | SH | DEFINED     |
| CENTURYLINK INC              | CMN | 156700106 | 39178.65343 | 970558  | SH | DEFINED     |
| CEPHEID INC                  | CMN | 15670R107 | 43.14583    | 1250    | SH | DEFINED     |
| CEPHEID INC                  | CMN | 15670R107 | 417.65166   | 12100   | SH | DEFINED     |
| CERAGON NETWORKS LTD         | CMN | M22013102 | 7.19723     | 1200    | SH | DEFINED     |
| CERAGON NETWORKS LTD         | CMN | M22013102 | 193.14368   | 32203   | SH | DEFINED     |
| CERNER CORP                  | CMN | 156782104 | 385.5958    | 5000    | SH | DEFINED     |
| CERNER CORP                  | CMN | 156782104 | 3010.57782  | 39038   | SH | DEFINED     |
| CERUS CORP                   | CMN | 157085101 | 9.42363     | 2850    | SH | DEFINED     |
| CERUS CORP                   | CMN | 157085101 | 133.14438   | 40267   | SH | DEFINED     |
| CF INDUSTRIES HOLDINGS INC   | CMN | 125269100 | 709.53016   | 3203    | SH | DEFINED     |
| CF INDUSTRIES HOLDINGS INC   | CMN | 125269100 | 847.53743   | 3826    | SH | DEFINED     |
| CHARLES RIVER LABORATORIES   | CMN | 159864107 | 319.53979   | 8110    | SH | DEFINED     |
| CHARLES RIVER LABORATORIES   | CMN | 159864107 | 3431.72341  | 87098   | SH | DEFINED     |
| CHART INDUSTRIES INC         | CNV | 16115QAC4 | 5328.52269  | 73000   | SH | SOLE        |
| CHECK POINT SOFTWARE TECH    | CMN | M22465104 | 184.6672    | 3842    | SH | DEFINED     |
| CHECK POINT SOFTWARE TECH    | CMN | M22465104 | 270.27165   | 5623    | SH | DEFINED     |
| CHEMED CORP                  | CMN | 16359R103 | 270.67499   | 3900    | SH | SOLE        |
| CHEMTURA CORP                | CMN | 163893209 | 1930.97919  | 112439  | SH | SOLE        |
| CHENIERE ENERGY INC          | CMN | 16411R208 | 274.22358   | 17601   | SH | DEFINED     |
| CHENIERE ENERGY INC          | CMN | 16411R208 | 317.72294   | 20393   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CNV | 165167BW6 | 188.99878   | 10000   | SH | SOLE        |
| CHESAPEAKE ENERGY CORP       | CNV | 165167CA3 | 75599.51428 | 4000000 | SH | SOLE        |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 321.63813   | 17018   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 321.63813   | 17018   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 518.23467   | 27420   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 518.23467   | 27420   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 520.27585   | 27528   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 520.27585   | 27528   | SH | DEFINED     |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 24.56984    | 1300    | SH | PUT DEFINED |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 24.56984    | 1300    | SH | PUT DEFINED |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 245.69842   | 13000   | SH | PUT DEFINED |
| CHESAPEAKE ENERGY CORP       | CMN | 165167107 | 245.69842   | 13000   | SH | PUT DEFINED |
| CHESAPEAKE LODGING TRUST     | CMN | 165240102 | 7.34959     | 370     | SH | DEFINED     |
| CHESAPEAKE LODGING TRUST     | CMN | 165240102 | 198.63769   | 10000   | SH | DEFINED     |
| CHEVRON CORP                 | CMN | 166764100 | 947.70829   | 8130    | SH | DEFINED     |
| CHEVRON CORP                 | CMN | 166764100 | 3492.06609  | 29957   | SH | DEFINED     |
| CHEVRON CORP                 | CMN | 166764100 | 29.14232    | 250     | SH | PUT DEFINED |

FORM 13F INFORMATION TABLE

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

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|                              |     |           |             |        |    |              |
|------------------------------|-----|-----------|-------------|--------|----|--------------|
| CHICAGO BRIDGE & IRON CO NV  | CMN | 167250109 | 9.55571     | 250    | SH | DEFINED      |
| CHICAGO BRIDGE & IRON CO NV  | CMN | 167250109 | 8106.9151   | 212096 | SH | DEFINED      |
| CHIMERA INVESTMENT CORP      | CMN | 16934Q109 | 55.40169    | 20400  | SH | DEFINED      |
| CHIMERA INVESTMENT CORP      | CMN | 16934Q109 | 145.29365   | 53500  | SH | DEFINED      |
| CHINA GERUI ADVANCED MATERIA | CMN | G21101103 | 83.91041    | 45988  | SH | SOLE         |
| CHINA GROWTH EQUITY INVESTME | CMN | G2114K115 | 4745.25     | 475000 | SH | SOLE         |
| CHINA LIFE INSURANCE CO-H    | CMN | 16939P106 | 82.403      | 1900   | SH | DEFINED      |
| CHINA LIFE INSURANCE CO-H    | CMN | 16939P106 | 156.86929   | 3617   | SH | DEFINED      |
| CHINA MOBILE LTD             | CMN | 16941M109 | 343.232     | 6200   | SH | DEFINED      |
| CHINA MOBILE LTD             | CMN | 16941M109 | 988.34208   | 17853  | SH | DEFINED      |
| CHINA UNICOM HONG KONG LTD   | CMN | 16945R104 | 1.631       | 100    | SH | DEFINED      |
| CHINA UNICOM HONG KONG LTD   | CMN | 16945R104 | 764.69435   | 46885  | SH | DEFINED      |
| CHIPMOS TECHNOLOGIES BERMUDA | CMN | G2110R114 | 224.67499   | 14300  | SH | SOLE         |
| CHIPOTLE MEXICAN GRILL INC   | CMN | 169656105 | 148.99946   | 468    | SH | DEFINED      |
| CHIPOTLE MEXICAN GRILL INC   | CMN | 169656105 | 466.41927   | 1465   | SH | DEFINED      |
| CHOICE HOTELS INTL INC       | CMN | 169905106 | 225.44      | 7045   | SH | SOLE         |
| CHUBB CORP                   | CMN | 171232101 | 270.37968   | 3545   | SH | DEFINED      |
| CHUBB CORP                   | CMN | 171232101 | 533.89499   | 7000   | SH | DEFINED      |
| CHURCH & DWIGHT CO INC       | CMN | 171340102 | 8.96198     | 166    | SH | DEFINED      |
| CHURCH & DWIGHT CO INC       | CMN | 171340102 | 210.55264   | 3900   | SH | DEFINED      |
| CIA BRASILEIRA DE DIS-PREF   | CMN | 20440T201 | 696.86487   | 15531  | SH | SOLE         |
| CIA DE MINAS BUENAVENTUR-COM | CMN | 204448104 | 917.66888   | 23683  | SH | SOLE         |
| CIA ENERGETICA MINAS GER-PRF | CMN | 204409601 | 256.88334   | 21190  | SH | DEFINED      |
| CIA ENERGETICA MINAS GER-PRF | CMN | 204409601 | 2317.09017  | 191134 | SH | DEFINED      |
| CIA SIDERURGICA NACIONAL SA  | CMN | 20440W105 | 40.59514    | 7200   | SH | DEFINED      |
| CIA SIDERURGICA NACIONAL SA  | CMN | 20440W105 | 91.13045    | 16163  | SH | DEFINED      |
| CIA SIDERURGICA NACIONAL SA  | CMN | 20440W105 | 762.27529   | 135198 | SH | DEFINED      |
| CIENA CORP                   | CNV | 171779AE1 | 6827.67857  | 500000 | SH | SOLE         |
| CIGNA CORP                   | CMN | 125509109 | 264.57542   | 5608   | SH | DEFINED      |
| CIGNA CORP                   | CMN | 125509109 | 297.22274   | 6300   | SH | DEFINED      |
| CIMAREX ENERGY CO            | CMN | 171798101 | 35.39074    | 601    | SH | DEFINED      |
| CIMAREX ENERGY CO            | CMN | 171798101 | 233.4258    | 3964   | SH | DEFINED      |
| CINCINNATI BELL INC          | CMN | 171871106 | 181.67996   | 31820  | SH | SOLE         |
| CINCINNATI FINANCIAL CORP    | CMN | 172062101 | 41.93984    | 1105   | SH | DEFINED      |
| CINCINNATI FINANCIAL CORP    | CMN | 172062101 | 13419.80313 | 353575 | SH | DEFINED      |
| CINEMARK HOLDINGS INC        | CMN | 17243V102 | 1.10108     | 49     | SH | DEFINED      |
| CINEMARK HOLDINGS INC        | CMN | 17243V102 | 651.66086   | 29000  | SH | DEFINED      |
| CINTAS CORP                  | CMN | 172908105 | 24.31647    | 587    | SH | DEFINED      |
| CINTAS CORP                  | CMN | 172908105 | 1160.7285   | 28020  | SH | DEFINED      |
| CISCO SYSTEMS INC            | CMN | 17275R102 | 0.01909     | 1      | SH | DEFINED      |
| CISCO SYSTEMS INC            | CMN | 17275R102 | 22.05626    | 1155   | SH | DEFINED      |
| CISCO SYSTEMS INC            | CMN | 17275R102 | 3341.38092  | 174975 | SH | DEFINED      |
| CISCO SYSTEMS INC            | CMN | 17275R102 | 11339.24996 | 593792 | SH | DEFINED      |
| CIT GROUP INC                | CMN | 125581801 | 39.3834     | 1000   | SH | DEFINED      |
| CIT GROUP INC                | CMN | 125581801 | 242.99562   | 6170   | SH | DEFINED      |
| CIT GROUP INC                | CMN | 125581801 | 671.72339   | 17056  | SH | DEFINED      |
| CITIGROUP INC                | CMN | 172967424 | 186.43179   | 5700   | SH | DEFINED      |
| CITIGROUP INC                | CMN | 172967424 | 672.43006   | 20559  | SH | DEFINED      |
| CITIGROUP INC                | CMN | 172967424 | 15486.59525 | 473490 | SH | DEFINED      |
| CITIGROUP INC                | CMN | 172967424 | 27811.56885 | 850316 | SH | DEFINED      |
| CITIGROUP INC                | CMN | 172967424 | 87.55753    | 2677   | SH | PUT DEFINED  |
| CITIGROUP INC                | CMN | 172967424 | 0.0327      | 1      | SH | CALL DEFINED |
| CITIGROUP INC                | CMN | 172967424 | 101.91605   | 3116   | SH | CALL DEFINED |
| CITRIX SYSTEMS INC           | CMN | 177376100 | 180.29293   | 2355   | SH | DEFINED      |
| CITRIX SYSTEMS INC           | CMN | 177376100 | 186.26441   | 2433   | SH | DEFINED      |
| CITY NATIONAL CORP           | CMN | 178566105 | 190.58831   | 3698   | SH | DEFINED      |
| CITY NATIONAL CORP           | CMN | 178566105 | 240.83807   | 4673   | SH | DEFINED      |
| CLARCOR INC                  | CMN | 179895107 | 46.21394    | 1035   | SH | DEFINED      |
| CLARCOR INC                  | CMN | 179895107 | 566.57849   | 12689  | SH | DEFINED      |
| CLAUDE RESOURCES INC         | CMN | 182873109 | 12.47685    | 14820  | SH | SOLE         |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| CLEAN HARBORS INC            | CMN            | 184496107 | 26.19362           | 537 SH             |                      | DEFINED                  |
| CLEAN HARBORS INC            | CMN            | 184496107 | 1127.93535         | 23124 SH           |                      | DEFINED                  |
| CLEARWIRE CORP-CLASS A       | CMN            | 18538Q105 | 73.40666           | 54650 SH           |                      | DEFINED                  |
| CLEARWIRE CORP-CLASS A       | CMN            | 18538Q105 | 1124.15081         | 836911 SH          |                      | DEFINED                  |
| CLECO CORPORATION            | CMN            | 12561W105 | 268.71138          | 6400 SH            |                      | SOLE                     |
| CLIFFS NATURAL RESOURCES INC | CMN            | 18683K101 | 97.74642           | 2500 SH            |                      | DEFINED                  |
| CLIFFS NATURAL RESOURCES INC | CMN            | 18683K101 | 641.17747          | 16399 SH           |                      | DEFINED                  |
| CLIFFS NATURAL RESOURCES INC | CMN            | 18683K101 | 2059.24355         | 52668 SH           |                      | DEFINED                  |
| CLOROX COMPANY               | CMN            | 189054109 | 42.50992           | 590 SH             |                      | DEFINED                  |
| CLOROX COMPANY               | CMN            | 189054109 | 609.33289          | 8457 SH            |                      | DEFINED                  |
| CME GROUP INC                | CMN            | 12572Q105 | 223.81349          | 3900 SH            |                      | DEFINED                  |
| CME GROUP INC                | CMN            | 12572Q105 | 3008.79948         | 52429 SH           |                      | DEFINED                  |
| CMS ENERGY CORP              | CMN            | 125896100 | 122.60208          | 5216 SH            |                      | DEFINED                  |
| CMS ENERGY CORP              | CMN            | 125896100 | 123.82434          | 5268 SH            |                      | DEFINED                  |
| CNH GLOBAL N.V.              | CMN            | N20935206 | 52.61817           | 1350 SH            |                      | DEFINED                  |
| CNH GLOBAL N.V.              | CMN            | N20935206 | 398.22217          | 10217 SH           |                      | DEFINED                  |
| CNO FINANCIAL GROUP INC      | CMN            | 12621EAC7 | 31102.48428        | 3212000 SH         |                      | SOLE                     |
| CNOOC LTD                    | CMN            | 126132109 | 379.1051           | 1870 SH            |                      | DEFINED                  |
| CNOOC LTD                    | CMN            | 126132109 | 547.371            | 2700 SH            |                      | DEFINED                  |
| COACH INC                    | CMN            | 189754104 | 772.99851          | 13794 SH           |                      | DEFINED                  |
| COACH INC                    | CMN            | 189754104 | 2044.23756         | 36479 SH           |                      | DEFINED                  |
| COBALT INTERNATIONAL ENERGY  | CMN            | 19075F106 | 102.94767          | 4600 SH            |                      | DEFINED                  |
| COBALT INTERNATIONAL ENERGY  | CMN            | 19075F106 | 200.52415          | 8960 SH            |                      | DEFINED                  |
| COCA-COLA CO/THE             | CMN            | 191216100 | 2917.35689         | 76886 SH           |                      | DEFINED                  |
| COCA-COLA CO/THE             | CMN            | 191216100 | 3565.55302         | 93969 SH           |                      | DEFINED                  |
| COCA-COLA CO/THE             | CMN            | 191216100 | 45.53271           | 1200 SH            | PUT                  | DEFINED                  |
| COCA-COLA FEMSA SAB-SER L    | CMN            | 191241108 | 254.13             | 1970 SH            |                      | SOLE                     |
| COGNIZANT TECH SOLUTIONS-A   | CMN            | 192446102 | 334.47876          | 4781 SH            |                      | DEFINED                  |
| COGNIZANT TECH SOLUTIONS-A   | CMN            | 192446102 | 566.60604          | 8099 SH            |                      | DEFINED                  |
| COHEN & STEERS INC           | CMN            | 19247A100 | 201.98474          | 6776 SH            |                      | SOLE                     |
| COINSTAR INC                 | CMN            | 19259PAF9 | 12327.47076        | 274000 SH          |                      | SOLE                     |
| COINSTAR INC                 | CMN            | 19259P300 | 12.41745           | 276 SH             |                      | DEFINED                  |
| COINSTAR INC                 | CMN            | 19259P300 | 964.51211          | 21438 SH           |                      | DEFINED                  |
| COLGATE-PALMOLIVE CO         | CMN            | 194162103 | 485.81705          | 4531 SH            |                      | DEFINED                  |
| COLGATE-PALMOLIVE CO         | CMN            | 194162103 | 598.61324          | 5583 SH            |                      | DEFINED                  |
| COLLECTIVE BRANDS INC        | CMN            | 19421W100 | 103.54966          | 4769 SH            |                      | DEFINED                  |
| COLLECTIVE BRANDS INC        | CMN            | 19421W100 | 181.95558          | 8380 SH            |                      | DEFINED                  |
| COLUMBIA LABORATORIES INC    | CMN            | 197779101 | 24.05918           | 24500 SH           |                      | DEFINED                  |
| COLUMBIA LABORATORIES INC    | CMN            | 197779101 | 98.20076           | 100000 SH          |                      | DEFINED                  |
| COMCAST CORP-CLASS A         | CMN            | 20030N101 | 498.26297          | 13907 SH           |                      | DEFINED                  |
| COMCAST CORP-CLASS A         | CMN            | 20030N101 | 911.68474          | 25446 SH           |                      | DEFINED                  |
| COMCAST CORP-SPECIAL CL A    | CMN            | 20030N200 | 496.60446          | 14238 SH           |                      | SOLE                     |
| COMERICA INC                 | CMN            | 200340107 | 190.65311          | 6113 SH            |                      | DEFINED                  |
| COMERICA INC                 | CMN            | 200340107 | 240.74127          | 7719 SH            |                      | DEFINED                  |
| COMERICA INC                 | CMN            | 200340107 | 1329.95597         | 42643 SH           |                      | DEFINED                  |
| COMMERCE BANCSHARES INC      | CMN            | 200525103 | 0.36272            | 9 SH               |                      | DEFINED                  |
| COMMERCE BANCSHARES INC      | CMN            | 200525103 | 241.97967          | 6004 SH            |                      | DEFINED                  |
| COMMERCE BANCSHARES INC      | CMN            | 200525103 | 552.15215          | 13700 SH           |                      | DEFINED                  |
| COMMERCIAL METALS CO         | CMN            | 201723103 | 35.64              | 2700 SH            |                      | DEFINED                  |



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|                              |     |           |             |        |    |         |
|------------------------------|-----|-----------|-------------|--------|----|---------|
| COMMERCIAL METALS CO         | CMN | 201723103 | 228.4392    | 17306  | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | CMN | 202608105 | 13.55326    | 1834   | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | CMN | 202608105 | 164.81917   | 22303  | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC    | CMN | 203607106 | 294.99479   | 10444  | SH | SOLE    |
| COMMUNITY HEALTH SYSTEMS INC | CMN | 203668108 | 2.74089     | 94     | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS INC | CMN | 203668108 | 12490.90175 | 428380 | SH | DEFINED |
| COMMVAULT SYSTEMS INC        | CMN | 204166102 | 51.4243     | 884    | SH | DEFINED |
| COMMVAULT SYSTEMS INC        | CMN | 204166102 | 263.63682   | 4532   | SH | DEFINED |
| COMPLETE GENOMICS INC        | CMN | 20454K104 | 54.66239    | 17607  | SH | DEFINED |
| COMPLETE GENOMICS INC        | CMN | 20454K104 | 68.80377    | 22162  | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| COMPUTER SCIENCES CORP       | CMN            | 205363104 | 48.27942           | 1495               | SH                  | DEFINED                  |
| COMPUTER SCIENCES CORP       | CMN            | 205363104 | 1513.71331         | 46873              | SH                  | DEFINED                  |
| COMPUWARE CORP               | CMN            | 205638109 | 36.57105           | 3719               | SH                  | DEFINED                  |
| COMPUWARE CORP               | CMN            | 205638109 | 80.63528           | 8200               | SH                  | DEFINED                  |
| COMSTOCK RESOURCES INC       | CMN            | 205768203 | 22.34899           | 1215               | SH                  | DEFINED                  |
| COMSTOCK RESOURCES INC       | CMN            | 205768203 | 182.87544          | 9942               | SH                  | DEFINED                  |
| COMTECH TELECOMMUNICATIONS   | CNV            | 205826AF7 | 137933.7885        | 4975000            | SH                  | SOLE                     |
| COMVERSE TECHNOLOGY INC      | CMN            | 205862402 | 217.9068           | 35614              | SH                  | SOLE                     |
| CONAGRA FOODS INC            | CMN            | 205887102 | 201.80737          | 7350               | SH                  | DEFINED                  |
| CONAGRA FOODS INC            | CMN            | 205887102 | 334.97278          | 12200              | SH                  | DEFINED                  |
| CONCHO RESOURCES INC         | CMN            | 20605P101 | 47.54311           | 501                | SH                  | DEFINED                  |
| CONCHO RESOURCES INC         | CMN            | 20605P101 | 341.62714          | 3600               | SH                  | DEFINED                  |
| CONOCOPHILLIPS               | CMN            | 20825C104 | 2081.40903         | 36406              | SH                  | DEFINED                  |
| CONOCOPHILLIPS               | CMN            | 20825C104 | 21637.36918        | 378460             | SH                  | DEFINED                  |
| CONSOL ENERGY INC            | CMN            | 20854P109 | 132.93485          | 4429               | SH                  | DEFINED                  |
| CONSOL ENERGY INC            | CMN            | 20854P109 | 299.57615          | 9981               | SH                  | DEFINED                  |
| CONSOLIDATED COMMUNICATIONS  | CMN            | 209034107 | 204.53824          | 11886              | SH                  | SOLE                     |
| CONSOLIDATED EDISON INC      | CMN            | 209115104 | 842.303            | 14064              | SH                  | DEFINED                  |
| CONSOLIDATED EDISON INC      | CMN            | 209115104 | 981.12968          | 16382              | SH                  | DEFINED                  |
| CONSTANT CONTACT INC         | CMN            | 210313102 | 201.52233          | 11569              | SH                  | SOLE                     |
| CONSTELLATION BRANDS INC-A   | CMN            | 21036P108 | 25.20893           | 777                | SH                  | DEFINED                  |
| CONSTELLATION BRANDS INC-A   | CMN            | 21036P108 | 633.37037          | 19522              | SH                  | DEFINED                  |
| CONTANGO OIL & GAS           | CMN            | 21075N204 | 20.03511           | 400                | SH                  | DEFINED                  |
| CONTANGO OIL & GAS           | CMN            | 21075N204 | 182.4698           | 3643               | SH                  | DEFINED                  |
| CONTINENTAL RESOURCES INC/OK | CMN            | 212015101 | 62.42097           | 813                | SH                  | DEFINED                  |
| CONTINENTAL RESOURCES INC/OK | CMN            | 212015101 | 406.92642          | 5300               | SH                  | DEFINED                  |
| CONVERGYS CORP               | CMN            | 212485106 | 228.75904          | 14790              | SH                  | SOLE                     |
| CONVERGYS CORP               | CNV            | 212485AE6 | 23664.72857        | 1530000            | SH                  | SOLE                     |
| CON-WAY INC                  | CMN            | 205944101 | 0.33049            | 12                 | SH                  | DEFINED                  |
| CON-WAY INC                  | CMN            | 205944101 | 362.16978          | 13150              | SH                  | DEFINED                  |
| COOPER COS INC/THE           | CMN            | 216648402 | 5.09806            | 54                 | SH                  | DEFINED                  |
| COOPER COS INC/THE           | CMN            | 216648402 | 922.27733          | 9769               | SH                  | DEFINED                  |
| COOPER INDUSTRIES PLC        | CMN            | G24140108 | 11066.11247        | 147499             | SH                  | DEFINED                  |
| COOPER INDUSTRIES PLC        | CMN            | G24140108 | 13570.29692        | 180877             | SH                  | DEFINED                  |
| COOPER TIRE & RUBBER         | CMN            | 216831107 | 46.66628           | 2400               | SH                  | DEFINED                  |
| COOPER TIRE & RUBBER         | CMN            | 216831107 | 270.56723          | 13915              | SH                  | DEFINED                  |
| COPA HOLDINGS SA-CLASS A     | CMN            | P31076105 | 218.91021          | 2700               | SH                  | SOLE                     |
| CORCEPT THERAPEUTICS INC     | CMN            | 218352102 | 67.94851           | 23984              | SH                  | SOLE                     |

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|                              |     |           |            |        |    |         |
|------------------------------|-----|-----------|------------|--------|----|---------|
| CORE MARK HOLDING CO INC     | COM | 218681104 | 1.53952    | 32     | SH | SOLE    |
| CORELOGIC INC                | CMN | 21871D103 | 0.81837    | 31     | SH | DEFINED |
| CORELOGIC INC                | CMN | 21871D103 | 359.13588  | 13604  | SH | DEFINED |
| CORINTHIAN COLLEGES INC      | CMN | 218868107 | 40.6418    | 16994  | SH | SOLE    |
| CORNING INC                  | CMN | 219350105 | 236.80928  | 18000  | SH | DEFINED |
| CORNING INC                  | CMN | 219350105 | 688.54931  | 52337  | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | CMN | 21988R102 | 5590.68577 | 104363 | SH | SOLE    |
| COSAN LTD-CLASS A SHARES     | CMN | G25343107 | 3.145      | 200    | SH | DEFINED |
| COSAN LTD-CLASS A SHARES     | CMN | G25343107 | 212.86932  | 13537  | SH | DEFINED |
| COSTCO WHOLESALE CORP        | CMN | 22160K105 | 333.50527  | 3328   | SH | DEFINED |
| COSTCO WHOLESALE CORP        | CMN | 22160K105 | 6410.75714 | 63972  | SH | DEFINED |
| COVANCE INC                  | CMN | 222816100 | 716.58792  | 15366  | SH | SOLE    |
| COVANTA HOLDING CORP         | CNV | 22282EAC6 | 1631.84757 | 95000  | SH | SOLE    |
| COVENTRY HEALTH CARE INC     | CMN | 222862104 | 34.78256   | 834    | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | CMN | 222862104 | 1415.53364 | 33941  | SH | DEFINED |
| COVIDIEN PLC                 | CMN | G2554F113 | 220.86609  | 3719   | SH | DEFINED |
| COVIDIEN PLC                 | CMN | G2554F113 | 380.08685  | 6400   | SH | DEFINED |
| CR BARD INC                  | CMN | 067383109 | 52.6641    | 503    | SH | DEFINED |
| CR BARD INC                  | CMN | 067383109 | 612.5997   | 5851   | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY   | CMN | 22410J106 | 80.78219   | 1205   | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY   | CMN | 22410J106 | 791.93367  | 11813  | SH | DEFINED |
| CRANE CO                     | CMN | 224399105 | 35.95047   | 900    | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                          |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| CRANE CO                   | CMN            | 224399105 | 223.69182          | 5600               | SH         |              | DEFINED                  |
| CRH PLC                    | CMN            | 12626K203 | 65.42646           | 3400               | SH         |              | DEFINED                  |
| CRH PLC                    | CMN            | 12626K203 | 128.33207          | 6669               | SH         |              | DEFINED                  |
| CRIMSON EXPLORATION INC    | CMN            | 22662K207 | 84.85068           | 19596              | SH         |              | SOLE                     |
| CROCS INC                  | CMN            | 227046109 | 34.54071           | 2117               | SH         |              | DEFINED                  |
| CROCS INC                  | CMN            | 227046109 | 4316.38155         | 264551             | SH         |              | DEFINED                  |
| CROSSTEX ENERGY INC        | CMN            | 22765Y104 | 244.67714          | 17561              | SH         |              | SOLE                     |
| CROWN CASTLE INTL CORP     | CMN            | 228227104 | 1351.81109         | 21127              | SH         |              | DEFINED                  |
| CROWN CASTLE INTL CORP     | CMN            | 228227104 | 1501.59998         | 23468              | SH         |              | DEFINED                  |
| CROWN HOLDINGS INC         | CMN            | 228368106 | 1.47142            | 40                 | SH         |              | DEFINED                  |
| CROWN HOLDINGS INC         | CMN            | 228368106 | 518.67857          | 14100              | SH         |              | DEFINED                  |
| CSX CORP                   | CMN            | 126408103 | 1308.49252         | 63023              | SH         |              | DEFINED                  |
| CSX CORP                   | CMN            | 126408103 | 1318.06387         | 63484              | SH         |              | DEFINED                  |
| CTC MEDIA INC              | CMN            | 12642X106 | 1.03485            | 100                | SH         |              | DEFINED                  |
| CTC MEDIA INC              | CMN            | 12642X106 | 887.59697          | 85770              | SH         |              | DEFINED                  |
| CUBIST PHARMACEUTICALS INC | CNV            | 229678AD9 | 380935.4925        | 7989000            | SH         |              | SOLE                     |
| CUBIST PHARMACEUTICALS INC | CMN            | 229678107 | 390.9965           | 8200               | SH         |              | DEFINED                  |
| CUBIST PHARMACEUTICALS INC | CMN            | 229678107 | 416.50663          | 8735               | SH         |              | DEFINED                  |
| CULLEN/FROST BANKERS INC   | CMN            | 229899109 | 0.91869            | 16                 | SH         |              | DEFINED                  |
| CULLEN/FROST BANKERS INC   | CMN            | 229899109 | 245.40544          | 4274               | SH         |              | DEFINED                  |
| CULLEN/FROST BANKERS INC   | CMN            | 229899109 | 660.30946          | 11500              | SH         |              | DEFINED                  |
| CUMMINS INC                | CMN            | 231021106 | 869.18464          | 9433               | SH         |              | DEFINED                  |
| CUMMINS INC                | CMN            | 231021106 | 1532.89047         | 16636              | SH         |              | DEFINED                  |
| CURIS INC                  | CMN            | 231269101 | 124.11063          | 29637              | SH         |              | SOLE                     |
| CVB FINANCIAL CORP         | CMN            | 126600105 | 293.59646          | 25213              | SH         |              | SOLE                     |
| CVS CAREMARK CORP          | CMN            | 126650100 | 466.16861          | 9634               | SH         |              | DEFINED                  |

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|                           |     |           |             |          |    |         |
|---------------------------|-----|-----------|-------------|----------|----|---------|
| CVS CAREMARK CORP         | CMN | 126650100 | 713.43056   | 14744    | SH | DEFINED |
| CYMER INC                 | CMN | 232572107 | 417.40866   | 8169     | SH | DEFINED |
| CYMER INC                 | CMN | 232572107 | 525.78469   | 10290    | SH | DEFINED |
| CYS INVESTMENTS INC       | CMN | 12673A108 | 50.73923    | 3600     | SH | DEFINED |
| CYS INVESTMENTS INC       | CMN | 12673A108 | 14619.29724 | 1037254  | SH | DEFINED |
| CYTEC INDUSTRIES INC      | CMN | 232820100 | 67.05214    | 1023     | SH | DEFINED |
| CYTEC INDUSTRIES INC      | CMN | 232820100 | 183.52492   | 2800     | SH | DEFINED |
| DAKTRONICS INC            | CMN | 234264109 | 112.27927   | 11974    | SH | SOLE    |
| DANA HLDG CORP            | COM | 235825205 | 250.7724    | 20388    | SH | SOLE    |
| DANA HOLDING CORP         | CMN | 235825205 | 287.64275   | 23145    | SH | DEFINED |
| DANA HOLDING CORP         | CMN | 235825205 | 666.91609   | 53663    | SH | DEFINED |
| DANAHER CORP              | CMN | 235851102 | 170.47419   | 3090     | SH | DEFINED |
| DANAHER CORP              | CMN | 235851102 | 755.8241    | 13700    | SH | DEFINED |
| DARDEN RESTAURANTS INC    | CMN | 237194105 | 45.2948     | 812      | SH | DEFINED |
| DARDEN RESTAURANTS INC    | CMN | 237194105 | 384.89432   | 6900     | SH | DEFINED |
| DARLING INTERNATIONAL INC | CMN | 237266101 | 1.45728     | 80       | SH | DEFINED |
| DARLING INTERNATIONAL INC | CMN | 237266101 | 241.85478   | 13277    | SH | DEFINED |
| DAVITA INC                | CMN | 23918K108 | 159.21847   | 1542     | SH | DEFINED |
| DAVITA INC                | CMN | 23918K108 | 351.06537   | 3400     | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC  | CMN | 233153105 | 143.33785   | 22174    | SH | SOLE    |
| DDR CORP                  | CNV | 251591AX1 | 164793.3618 | 10723000 | SH | SOLE    |
| DDR CORP                  | CMN | 23317H102 | 5.0254      | 327      | SH | DEFINED |
| DDR CORP                  | CMN | 23317H102 | 7029.94373  | 457434   | SH | DEFINED |
| DEALERTRACK HOLDINGS INC  | CMN | 242309102 | 99.46036    | 3559     | SH | DEFINED |
| DEALERTRACK HOLDINGS INC  | CMN | 242309102 | 2741.26617  | 98091    | SH | DEFINED |
| DEAN FOODS CO             | CMN | 242370104 | 47.05735    | 2878     | SH | DEFINED |
| DEAN FOODS CO             | CMN | 242370104 | 214.93013   | 13145    | SH | DEFINED |
| DECKERS OUTDOOR CORP      | CMN | 243537107 | 1160.79181  | 31755    | SH | DEFINED |
| DECKERS OUTDOOR CORP      | CMN | 243537107 | 2346.11176  | 64181    | SH | DEFINED |
| DEERE & CO                | CMN | 244199105 | 519.75449   | 6300     | SH | DEFINED |
| DEERE & CO                | CMN | 244199105 | 1258.71339  | 15257    | SH | DEFINED |
| DELEK US HOLDINGS INC     | CMN | 246647101 | 122.81956   | 4827     | SH | DEFINED |
| DELEK US HOLDINGS INC     | CMN | 246647101 | 166.12574   | 6529     | SH | DEFINED |
| DELL INC                  | CMN | 24702R101 | 451.34123   | 45770    | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| DELL INC                   | CMN            | 24702R101 | 1014.73383         | 102903             | SH                  | DEFINED                  |
| DELL INC                   | CMN            | 24702R101 | 1039.59359         | 105424             | SH                  | DEFINED                  |
| DELTA AIR LINES INC        | CMN            | 247361702 | 19.22099           | 2100               | SH                  | DEFINED                  |
| DELTA AIR LINES INC        | CMN            | 247361702 | 497.56761          | 54362              | SH                  | DEFINED                  |
| DELTA AIR LINES INC        | CMN            | 247361702 | 25.39917           | 2775               | SH PUT              | DEFINED                  |
| DEMAND MEDIA INC           | CMN            | 24802N109 | 18.06691           | 1650               | SH                  | DEFINED                  |
| DEMAND MEDIA INC           | CMN            | 24802N109 | 165.78854          | 15141              | SH                  | DEFINED                  |
| DENBURY RESOURCES INC      | CMN            | 247916208 | 85.56274           | 5282               | SH                  | DEFINED                  |
| DENBURY RESOURCES INC      | CMN            | 247916208 | 900.02867          | 55561              | SH                  | DEFINED                  |
| DENDREON CORP              | CMN            | 24823Q107 | 32.4235            | 6180               | SH                  | DEFINED                  |
| DENDREON CORP              | CMN            | 24823Q107 | 363.13798          | 69215              | SH                  | DEFINED                  |
| DENISON MINES CORP         | CMN            | 248356107 | 2.27946            | 1500               | SH                  | DEFINED                  |
| DENISON MINES CORP         | CMN            | 248356107 | 27.04964           | 17800              | SH                  | DEFINED                  |
| DENTSPLY INTERNATIONAL INC | CMN            | 249030107 | 49.99704           | 1312               | SH                  | DEFINED                  |

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|                              |     |           |             |        |         |         |
|------------------------------|-----|-----------|-------------|--------|---------|---------|
| DENTSPLY INTERNATIONAL INC   | CMN | 249030107 | 1041.135    | 27321  | SH      | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 55.82749    | 1400   | SH      | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 55.82749    | 1400   | SH      | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 1062.11818  | 26635  | SH PUT  | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 1062.11818  | 26635  | SH PUT  | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 17944.55357 | 450000 | SH PUT  | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 17944.55357 | 450000 | SH PUT  | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 997.47791   | 25014  | SH CALL | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 997.47791   | 25014  | SH CALL | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 23079.72652 | 578776 | SH CALL | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | CMN | D18190898 | 23079.72652 | 578776 | SH CALL | DEFINED |
| DEVON ENERGY CORPORATION     | CMN | 25179M103 | 664.79285   | 11000  | SH      | DEFINED |
| DEVON ENERGY CORPORATION     | CMN | 25179M103 | 1189.31442  | 19679  | SH      | DEFINED |
| DEVRY INC                    | CMN | 251893103 | 28.81565    | 1267   | SH      | DEFINED |
| DEVRY INC                    | CMN | 251893103 | 2312.02967  | 101658 | SH      | DEFINED |
| DEX ONE CORP                 | CMN | 25212W100 | 32.41098    | 25723  | SH      | SOLE    |
| DEX ONE CORP                 | COM | 25212W100 | 307.81875   | 246255 | SH      | SOLE    |
| DHT HOLDINGS INC             | CMN | Y2065G105 | 68.33398    | 11010  | SH      | SOLE    |
| DHT HOLDINGS INC             | CMN | Y2065G121 | 68.33398    | 11010  | SH      | SOLE    |
| DIAGEO PLC                   | CMN | 25243Q205 | 169.095     | 1500   | SH      | DEFINED |
| DIAGEO PLC                   | CMN | 25243Q205 | 235.26751   | 2087   | SH      | DEFINED |
| DIAMOND OFFSHORE DRILLING    | CMN | 25271C102 | 294.85041   | 4473   | SH      | DEFINED |
| DIAMOND OFFSHORE DRILLING    | CMN | 25271C102 | 718.50425   | 10900  | SH      | DEFINED |
| DIANA CONTAINERSHIPS INC     | CMN | Y2069P101 | 129.26088   | 23072  | SH      | SOLE    |
| DIANA SHIPPING INC           | CMN | Y2066G104 | 140.51338   | 21659  | SH      | SOLE    |
| DICE HOLDINGS INC            | CMN | 253017107 | 145.59541   | 17253  | SH      | SOLE    |
| DICK'S SPORTING GOODS INC    | CMN | 253393102 | 375.99295   | 7254   | SH      | DEFINED |
| DICK'S SPORTING GOODS INC    | CMN | 253393102 | 393.927     | 7600   | SH      | DEFINED |
| DIGITAL GENERATION INC       | CMN | 25400B108 | 4.50615     | 400    | SH      | DEFINED |
| DIGITAL GENERATION INC       | CMN | 25400B108 | 251.09415   | 22289  | SH      | DEFINED |
| DIGITAL REALTY TRUST INC     | CMN | 253868103 | 46.85054    | 669    | SH      | DEFINED |
| DIGITAL REALTY TRUST INC     | CMN | 253868103 | 2371.02989  | 33857  | SH      | DEFINED |
| DIGITAL RIVER INC            | CMN | 25388B104 | 186.74066   | 11205  | SH      | SOLE    |
| DIGITAL RIVER INC            | CMN | 25388BAD6 | 283.31916   | 17000  | SH      | SOLE    |
| DILLARDS INC-CL A            | CMN | 254067101 | 39.9411     | 552    | SH      | DEFINED |
| DILLARDS INC-CL A            | CMN | 254067101 | 609.60832   | 8425   | SH      | DEFINED |
| DIRECTV                      | CMN | 25490A309 | 519.57907   | 9904   | SH      | DEFINED |
| DIRECTV                      | CMN | 25490A309 | 1318.35846  | 25130  | SH      | DEFINED |
| DIREXION DAILY FINL BEAR 3X  | CMN | 25459W144 | 982.8922    | 53968  | SH      | SOLE    |
| DIREXION DAILY S&P 500 BULL  | CMN | 25459W862 | 819.02092   | 9067   | SH      | SOLE    |
| DIREXION DLY 20-Y TR BEAR 3X | CMN | 25459Y678 | 2615.60335  | 49127  | SH      | SOLE    |
| DIREXION DLY SM CAP BEAR 3X  | CMN | 25459W110 | 4.4573      | 300    | SH      | DEFINED |
| DIREXION DLY SM CAP BEAR 3X  | CMN | 25459W110 | 1287.38932  | 86648  | SH      | DEFINED |
| DIREXION GOLD MINERS BULL 3X | CMN | 25459W250 | 809.73687   | 45750  | SH      | SOLE    |
| DISCOVER FINANCIAL SERVICES  | CMN | 254709108 | 281.92883   | 7113   | SH      | DEFINED |
| DISCOVER FINANCIAL SERVICES  | CMN | 254709108 | 474.63767   | 11975  | SH      | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| DISCOVERY COMMUNICATIONS-A | CMN            | 25470F104 | 156.75237          | 2663               | SH                  | DEFINED                  |
| DISCOVERY COMMUNICATIONS-A | CMN            | 25470F104 | 1059.41765         | 17998              | SH                  | DEFINED                  |

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|                              |     |           |             |         |    |         |
|------------------------------|-----|-----------|-------------|---------|----|---------|
| DISCOVERY COMMUNICATIONS-C   | CMN | 25470F302 | 140.46547   | 2506    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C   | CMN | 25470F302 | 269.21615   | 4803    | SH | DEFINED |
| DISH NETWORK CORP-A          | CMN | 25470M109 | 1.13518     | 37      | SH | DEFINED |
| DISH NETWORK CORP-A          | CMN | 25470M109 | 2696.65553  | 87894   | SH | DEFINED |
| DOLLAR GENERAL CORP          | CMN | 256677105 | 160.81975   | 3118    | SH | DEFINED |
| DOLLAR GENERAL CORP          | CMN | 256677105 | 21081.41754 | 408730  | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | CMN | 256743105 | 60.84349    | 700     | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | CMN | 256743105 | 13215.72971 | 152046  | SH | DEFINED |
| DOLLAR TREE INC              | CMN | 256746108 | 1552.68708  | 31274   | SH | DEFINED |
| DOLLAR TREE INC              | CMN | 256746108 | 6625.80442  | 133456  | SH | DEFINED |
| DOMINION RESOURCES INC/VA    | CNV | 25746UAT6 | 10594.21428 | 200000  | SH | SOLE    |
| DOMINION RESOURCES INC/VA    | CMN | 25746U109 | 571.18706   | 10783   | SH | DEFINED |
| DOMINION RESOURCES INC/VA    | CMN | 25746U109 | 666.85281   | 12589   | SH | DEFINED |
| DOMINO'S PIZZA INC           | CMN | 25754A201 | 5.44183     | 145     | SH | DEFINED |
| DOMINO'S PIZZA INC           | CMN | 25754A201 | 289.0555    | 7702    | SH | DEFINED |
| DONALDSON CO INC             | CMN | 257651109 | 0.31248     | 9       | SH | DEFINED |
| DONALDSON CO INC             | CMN | 257651109 | 967.21493   | 27857   | SH | DEFINED |
| DORAL FINANCIAL CORP         | CMN | 25811P886 | 15.34011    | 15538   | SH | SOLE    |
| DOVER CORP                   | CMN | 260003108 | 267.73392   | 4500    | SH | DEFINED |
| DOVER CORP                   | CMN | 260003108 | 633.33948   | 10645   | SH | DEFINED |
| DOW CHEMICAL CO/THE          | CMN | 260543103 | 339.0075    | 11700   | SH | DEFINED |
| DOW CHEMICAL CO/THE          | CMN | 260543103 | 1007.43177  | 34769   | SH | DEFINED |
| DOW CHEMICAL CO/THE          | CMN | 260543103 | 5157.49205  | 177998  | SH | DEFINED |
| DR HORTON INC                | CNV | 23331ABB4 | 117703.8643 | 5685000 | SH | SOLE    |
| DR HORTON INC                | CMN | 23331A109 | 56.35706    | 2722    | SH | DEFINED |
| DR HORTON INC                | CMN | 23331A109 | 1241.03558  | 59941   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | CMN | 26138E109 | 58.79583    | 1319    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | CMN | 26138E109 | 356.02908   | 7987    | SH | DEFINED |
| DRYSHIPS INC                 | CMN | Y2109Q101 | 159.26028   | 68237   | SH | DEFINED |
| DRYSHIPS INC                 | CMN | Y2109Q101 | 397.95816   | 170510  | SH | DEFINED |
| DST SYSTEMS INC              | CNV | 233326AE7 | 1744.14879  | 31000   | SH | SOLE    |
| DSW INC-CLASS A              | CMN | 23334L102 | 9.86351     | 148     | SH | DEFINED |
| DSW INC-CLASS A              | CMN | 23334L102 | 4765.61151  | 71507   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS    | CMN | 263534109 | 604.54875   | 12028   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS    | CMN | 263534109 | 1047.10378  | 20833   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS    | CMN | 263534109 | 4657.96072  | 92674   | SH | DEFINED |
| DUFF & PHELPS CORP-CLASS A   | CMN | 26433B107 | 138.99519   | 10194   | SH | SOLE    |
| DUKE ENERGY CORP             | CMN | 26441C204 | 616.43034   | 9521    | SH | DEFINED |
| DUKE ENERGY CORP             | CMN | 26441C204 | 1889.62672  | 29186   | SH | DEFINED |
| DUN & BRADSTREET CORP        | CMN | 26483E100 | 217.56323   | 2716    | SH | DEFINED |
| DUN & BRADSTREET CORP        | CMN | 26483E100 | 773.8875    | 9661    | SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP    | CMN | 268158102 | 234.82142   | 50000   | SH | SOLE    |
| DYNEGY INC                   | CMN | 26817G300 | 20.064      | 52800   | SH | SOLE    |
| E*TRADE FINANCIAL CORP       | CMN | 269246401 | 309.74636   | 35180   | SH | DEFINED |
| E*TRADE FINANCIAL CORP       | CMN | 269246401 | 6440.17994  | 731455  | SH | DEFINED |
| EAGLE MATERIALS INC          | CMN | 26969P108 | 3.33982     | 72      | SH | DEFINED |
| EAGLE MATERIALS INC          | CMN | 26969P108 | 802.48521   | 17300   | SH | DEFINED |
| EARTHLINK INC                | CMN | 270321102 | 1.15692     | 160     | SH | DEFINED |
| EARTHLINK INC                | CMN | 270321102 | 189.14246   | 26158   | SH | DEFINED |
| EAST WEST BANCORP INC        | CMN | 27579R104 | 4.0073      | 189     | SH | DEFINED |
| EAST WEST BANCORP INC        | CMN | 27579R104 | 233.80208   | 11027   | SH | DEFINED |
| EAST WEST BANCORP INC        | CMN | 27579R104 | 266.28461   | 12559   | SH | DEFINED |
| EBAY INC                     | CMN | 278642103 | 1207.24947  | 24940   | SH | DEFINED |
| EBAY INC                     | CMN | 278642103 | 5263.83038  | 108743  | SH | DEFINED |
| ECHO THERAPEUTICS INC        | CMN | 27876L107 | 267.67638   | 166000  | SH | SOLE    |
| ECOLAB INC                   | CMN | 278865100 | 317.19221   | 4893    | SH | DEFINED |
| ECOLAB INC                   | CMN | 278865100 | 434.33228   | 6700    | SH | DEFINED |
| EDUCATION MANAGEMENT CORP    | CMN | 28140M103 | 51.53419    | 13450   | SH | SOLE    |

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FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| EDWARDS LIFESCIENCES CORP   | CMN            | 28176E108 | 524.85936          | 4913               | SH                      | DEFINED                  |
| EDWARDS LIFESCIENCES CORP   | CMN            | 28176E108 | 581.15916          | 5440               | SH                      | DEFINED                  |
| ELAN CORP PLC               | CMN            | 284131208 | 9.36368            | 870                | SH                      | DEFINED                  |
| ELAN CORP PLC               | CMN            | 284131208 | 11067.83346        | 1028336            | SH                      | DEFINED                  |
| ELDORADO GOLD CORP          | CMN            | 284902103 | 6.094              | 400                | SH                      | DEFINED                  |
| ELDORADO GOLD CORP          | CMN            | 284902103 | 1343.727           | 88200              | SH                      | DEFINED                  |
| ELECTRO SCIENTIFIC INDS INC | CMN            | 285229100 | 157.69735          | 12629              | SH                      | SOLE                     |
| ELECTRONIC ARTS INC         | CNV            | 285512AA7 | 3483.08999         | 273000             | SH                      | SOLE                     |
| ELI LILLY & CO              | CMN            | 532457108 | 338.77035          | 7147               | SH                      | DEFINED                  |
| ELI LILLY & CO              | CMN            | 532457108 | 2427.27748         | 51208              | SH                      | DEFINED                  |
| EMC CORP/MA                 | CNV            | 268648AM4 | 270516.9921        | 9918000            | SH                      | SOLE                     |
| EMC CORP/MA                 | CMN            | 268648102 | 130.92171          | 4800               | SH                      | DEFINED                  |
| EMC CORP/MA                 | CMN            | 268648102 | 575.04635          | 21083              | SH                      | DEFINED                  |
| EMC CORP/MA                 | CMN            | 268648102 | 3441.33181         | 126170             | SH                      | DEFINED                  |
| EMCOR GROUP INC             | CMN            | 29084Q100 | 290.10635          | 10153              | SH                      | SOLE                     |
| EMERGENT BIOSOLUTIONS INC   | CMN            | 29089Q105 | 320.91194          | 22525              | SH                      | SOLE                     |
| EMERSON ELECTRIC CO         | CMN            | 291011104 | 545.91213          | 11316              | SH                      | DEFINED                  |
| EMERSON ELECTRIC CO         | CMN            | 291011104 | 1155.60084         | 23954              | SH                      | DEFINED                  |
| EMULEX CORP                 | CMN            | 292475209 | 21.74674           | 3030               | SH                      | DEFINED                  |
| EMULEX CORP                 | CMN            | 292475209 | 153.1674           | 21341              | SH                      | DEFINED                  |
| ENCANA CORP                 | CMN            | 292505104 | 113.88332          | 5201               | SH                      | DEFINED                  |
| ENCANA CORP                 | CMN            | 292505104 | 146.70607          | 6700               | SH                      | DEFINED                  |
| ENDEAVOUR SILVER CORP       | CMN            | 29258Y103 | 23.19215           | 2328               | SH                      | DEFINED                  |
| ENDEAVOUR SILVER CORP       | CMN            | 29258Y103 | 314.94702          | 31614              | SH                      | DEFINED                  |
| ENDO HEALTH SOLUTIONS INC   | CNV            | 29264FAB2 | 81947.67923        | 2578000            | SH                      | SOLE                     |
| ENDO HEALTH SOLUTIONS INC   | CMN            | 29264F205 | 262.81745          | 8268               | SH                      | DEFINED                  |
| ENDO HEALTH SOLUTIONS INC   | CMN            | 29264F205 | 987.59986          | 31069              | SH                      | DEFINED                  |
| ENDOCYTE INC                | CMN            | 29269A102 | 0.88875            | 90                 | SH                      | DEFINED                  |
| ENDOCYTE INC                | CMN            | 29269A102 | 198.73437          | 20125              | SH                      | DEFINED                  |
| ENERGIZER HOLDINGS INC      | CMN            | 29266R108 | 2.01709            | 27                 | SH                      | DEFINED                  |
| ENERGIZER HOLDINGS INC      | CMN            | 29266R108 | 593.25066          | 7941               | SH                      | DEFINED                  |
| ENERGY SELECT SECTOR SPDR   | CMN            | 81369Y506 | 499.30307          | 6800               | SH                      | SOLE                     |
| ENERGY TRANSFER EQUITY LP   | CMN            | 29273V100 | 11.91458           | 265                | SH                      | DEFINED                  |
| ENERGY TRANSFER EQUITY LP   | CMN            | 29273V100 | 549.6896           | 12226              | SH                      | DEFINED                  |
| ENERGY TRANSFER PARTNERS LP | CMN            | 29273R109 | 300.02548          | 7075               | SH                      | SOLE                     |
| ENERGYSOLUTIONS INC         | CMN            | 292756202 | 54.194             | 19600              | SH                      | DEFINED                  |
| ENERGYSOLUTIONS INC         | CMN            | 292756202 | 138.25829          | 50003              | SH                      | DEFINED                  |
| ENERSYS                     | CNV            | 29275YAA0 | 2661.48053         | 75000              | SH                      | SOLE                     |
| ENSCO PLC-CL A              | CMN            | G3157S106 | 470.89303          | 8586               | SH                      | SOLE                     |
| ENTEGRIS INC                | CMN            | 29362U104 | 1.3251             | 160                | SH                      | DEFINED                  |
| ENTEGRIS INC                | CMN            | 29362U104 | 243.17382          | 29362              | SH                      | DEFINED                  |
| ENTERGY CORP                | CMN            | 29364G103 | 110.77192          | 1600               | SH                      | DEFINED                  |
| ENTERGY CORP                | CMN            | 29364G103 | 243.42129          | 3516               | SH                      | DEFINED                  |
| ENTEROMEDICS INC            | CMN            | 29365M208 | 570.86             | 156400             | SH                      | SOLE                     |
| ENZON PHARMACEUTICALS INC   | CNV            | 293904AE8 | 10456.24999        | 1500000            | SH                      | SOLE                     |
| ENZON PHARMACEUTICALS INC   | CMN            | 293904108 | 7.66791            | 1100               | SH                      | DEFINED                  |
| ENZON PHARMACEUTICALS INC   | CMN            | 293904108 | 176.18084          | 25274              | SH                      | DEFINED                  |
| EOG RESOURCES INC           | CMN            | 26875P101 | 403.83514          | 3600               | SH                      | DEFINED                  |
| EOG RESOURCES INC           | CMN            | 26875P101 | 1148.35009         | 10237              | SH                      | DEFINED                  |
| EPAM SYSTEMS INC            | CMN            | 29414B104 | 223.93011          | 11735              | SH                      | SOLE                     |
| EPIQ SYSTEMS INC            | CMN            | 26882D109 | 181.95377          | 13529              | SH                      | SOLE                     |
| EQT CORP                    | CMN            | 26884L109 | 79.51246           | 1349               | SH                      | DEFINED                  |

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|             |     |           |             |         |    |         |
|-------------|-----|-----------|-------------|---------|----|---------|
| EQT CORP    | CMN | 26884L109 | 2198.23389  | 37295   | SH | DEFINED |
| EQUIFAX INC | CMN | 294429105 | 30.31567    | 651     | SH | DEFINED |
| EQUIFAX INC | CMN | 294429105 | 1036.04168  | 22248   | SH | DEFINED |
| EQUINIX INC | CNV | 29444UAG1 | 1164916.225 | 5661000 | SH | SOLE    |
| EQUINIX INC | CNV | 29444UAH9 | 702530.2938 | 3414000 | SH | SOLE    |
| EQUINIX INC | CMN | 29444U502 | 1.02889     | 5       | SH | DEFINED |
| EQUINIX INC | CMN | 29444U502 | 1809.00521  | 8791    | SH | DEFINED |
| EQUINIX INC | CMN | 29444U502 | 10813.28701 | 52548   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| EQUITY LIFESTYLE PROPERTIES | CMN            | 29472R108 | 27.24015           | 400                | SH                  | DEFINED                  |
| EQUITY LIFESTYLE PROPERTIES | CMN            | 29472R108 | 183.87103          | 2700               | SH                  | DEFINED                  |
| EQUITY ONE INC              | CMN            | 294752100 | 6705.92833         | 318296             | SH                  | SOLE                     |
| EQUITY RESIDENTIAL          | CMN            | 29476L107 | 218.76735          | 3800               | SH                  | DEFINED                  |
| EQUITY RESIDENTIAL          | CMN            | 29476L107 | 341.2195           | 5927               | SH                  | DEFINED                  |
| ERICSSON LM-B SHS           | CMN            | 294821608 | 219.24857          | 24000              | SH                  | DEFINED                  |
| ERICSSON LM-B SHS           | CMN            | 294821608 | 737.99069          | 80784              | SH                  | DEFINED                  |
| ERIE INDEMNITY COMPANY-CL A | CMN            | 29530P102 | 216.58397          | 3366               | SH                  | SOLE                     |
| ESSEX PROPERTY TRUST INC    | CMN            | 297178105 | 39.26167           | 264                | SH                  | DEFINED                  |
| ESSEX PROPERTY TRUST INC    | CMN            | 297178105 | 282.56507          | 1900               | SH                  | DEFINED                  |
| ESTEE LAUDER COMPANIES-CL A | CMN            | 518439104 | 253.70585          | 4123               | SH                  | DEFINED                  |
| ESTEE LAUDER COMPANIES-CL A | CMN            | 518439104 | 527.34882          | 8570               | SH                  | DEFINED                  |
| ETFS PHYSICAL SILVER SHARES | CMN            | 26922X107 | 310.81808          | 9100               | SH                  | SOLE                     |
| ETFS PLATINUM TRUST         | CMN            | 26922V101 | 207.76145          | 1281               | SH                  | SOLE                     |
| ETHAN ALLEN INTERIORS INC   | CMN            | 297602104 | 257.39809          | 11742              | SH                  | SOLE                     |
| EURONET WORLDWIDE INC       | CNV            | 298736AF6 | 1218.84999         | 65000              | SH                  | SOLE                     |
| EV ENERGY PARTNERS LP       | CMN            | 26926V107 | 27.99431           | 450                | SH                  | DEFINED                  |
| EV ENERGY PARTNERS LP       | CMN            | 26926V107 | 211.51258          | 3400               | SH                  | DEFINED                  |
| EVERCORE PARTNERS INC-CL A  | CMN            | 29977A105 | 6453.78959         | 238907             | SH                  | SOLE                     |
| EVEREST RE GROUP LTD        | CMN            | G3223R108 | 594.77285          | 5575               | SH                  | SOLE                     |
| EVOLUTION PETROLEUM CORP    | CMN            | 30049A107 | 96.15626           | 11805              | SH                  | SOLE                     |
| EW SCRIPPS CO/THE-A         | CMN            | 811054402 | 194.75515          | 18283              | SH                  | SOLE                     |
| EXACT SCIENCES CORP         | CMN            | 30063P105 | 1099               | 100000             | SH                  | SOLE                     |
| EXCO RESOURCES INC          | CMN            | 269279402 | 31.80857           | 4000               | SH                  | DEFINED                  |
| EXCO RESOURCES INC          | CMN            | 269279402 | 99.40973           | 12501              | SH                  | DEFINED                  |
| EXELIXIS INC                | CNV            | 30161QAC8 | 7549.60714         | 1550000            | SH                  | SOLE                     |
| EXELIXIS INC                | CMN            | 30161Q104 | 17.58327           | 3610               | SH                  | DEFINED                  |
| EXELIXIS INC                | CMN            | 30161Q104 | 55.03907           | 11300              | SH                  | DEFINED                  |
| EXELON CORP                 | CMN            | 30161N101 | 607.26669          | 17056              | SH                  | DEFINED                  |
| EXELON CORP                 | CMN            | 30161N101 | 1224.5738          | 34394              | SH                  | DEFINED                  |
| EXIDE TECHNOLOGIES          | CMN            | 302051206 | 1.863              | 600                | SH                  | DEFINED                  |
| EXIDE TECHNOLOGIES          | CMN            | 302051206 | 50.13333           | 16146              | SH                  | DEFINED                  |
| EXPEDIA INC                 | CMN            | 30212P303 | 31.11989           | 539                | SH                  | DEFINED                  |
| EXPEDIA INC                 | CMN            | 30212P303 | 1190.86987         | 20626              | SH                  | DEFINED                  |
| EXPEDITORS INTL WASH INC    | CMN            | 302130109 | 112.71084          | 3094               | SH                  | DEFINED                  |
| EXPEDITORS INTL WASH INC    | CMN            | 302130109 | 234.23748          | 6430               | SH                  | DEFINED                  |
| EXPRESS INC                 | CMN            | 30219E103 | 731.53897          | 49414              | SH                  | SOLE                     |
| EXPRESS SCRIPTS HOLDING CO  | CMN            | 30219G108 | 347.82311          | 5550               | SH                  | DEFINED                  |
| EXPRESS SCRIPTS HOLDING CO  | CMN            | 30219G108 | 1582.93984         | 25258              | SH                  | DEFINED                  |
| EXTERRAN HOLDINGS INC       | CNV            | 30225XAA1 | 128661.2429        | 6340000            | SH                  | SOLE                     |

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|                              |         |           |             |        |    |              |
|------------------------------|---------|-----------|-------------|--------|----|--------------|
| EXTRA SPACE STORAGE INC      | CMN     | 30225T102 | 3.33014     | 100    | SH | DEFINED      |
| EXTRA SPACE STORAGE INC      | CMN     | 30225T102 | 257.28683   | 7726   | SH | DEFINED      |
| EXTREME NETWORKS INC         | CMN     | 30226D106 | 79.77429    | 23567  | SH | SOLE         |
| EXXON MOBIL CORP             | CMN     | 30231G102 | 1545.4386   | 16900  | SH | DEFINED      |
| EXXON MOBIL CORP             | CMN     | 30231G102 | 4801.92465  | 52511  | SH | DEFINED      |
| EXXON MOBIL CORP             | CMN     | 30231G102 | 10749.94292 | 117555 | SH | DEFINED      |
| F5 NETWORKS INC              | CMN     | 315616102 | 180.62148   | 1722   | SH | DEFINED      |
| F5 NETWORKS INC              | CMN     | 315616102 | 209.78104   | 2000   | SH | DEFINED      |
| FACEBOOK INC-A               | CMN     | 30303M102 | 227.85548   | 10527  | SH | DEFINED      |
| FACEBOOK INC-A               | CMN     | 30303M102 | 283.98061   | 13120  | SH | DEFINED      |
| FACEBOOK INC-A               | CMN     | 30303M102 | 2374.76628  | 109715 | SH | DEFINED      |
| FACEBOOK INC-A               | CMN     | 30303M102 | 5.62766     | 260    | SH | CALL DEFINED |
| FACTSET RESEARCH SYSTEMS INC | CMN     | 303075105 | 49.3039     | 508    | SH | DEFINED      |
| FACTSET RESEARCH SYSTEMS INC | CMN     | 303075105 | 2870.59341  | 29577  | SH | DEFINED      |
| FAIRCHILD SEMICONDUCTOR INTE | CMN     | 303726103 | 28.96168    | 2209   | SH | DEFINED      |
| FAIRCHILD SEMICONDUCTOR INTE | CMN     | 303726103 | 297.61446   | 22700  | SH | DEFINED      |
| FAIRPOINT COMMUNICATIONS INC | COM NEW | 305560302 | 102.7404    | 13590  | SH | SOLE         |
| FAMILY DOLLAR STORES         | CMN     | 307000109 | 38.09419    | 575    | SH | DEFINED      |
| FAMILY DOLLAR STORES         | CMN     | 307000109 | 277.65697   | 4191   | SH | DEFINED      |
| FASTENAL CO                  | CMN     | 311900104 | 104.30966   | 2429   | SH | DEFINED      |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| FASTENAL CO                  | CMN            | 311900104 | 574.54057          | 13379              | SH                  | DEFINED                  |
| FEDERAL MOGUL CORP           | COM            | 313549404 | 563.6621           | 61602              | SH                  | SOLE                     |
| FEDERAL REALTY INVS TRUST    | CMN            | 313747206 | 243.12642          | 2300               | SH                  | SOLE                     |
| FEDERATED INVESTORS INC-CL B | CMN            | 314211103 | 17.24841           | 835                | SH                  | DEFINED                  |
| FEDERATED INVESTORS INC-CL B | CMN            | 314211103 | 227.22464          | 11000              | SH                  | DEFINED                  |
| FEDEX CORP                   | CMN            | 31428X106 | 277.80461          | 3281               | SH                  | DEFINED                  |
| FEDEX CORP                   | CMN            | 31428X106 | 329.53841          | 3892               | SH                  | DEFINED                  |
| FEI COMPANY                  | CNV            | 30241LAF6 | 777.73846          | 15000              | SH                  | SOLE                     |
| FERRO CORP                   | CMN            | 315405100 | 10.16785           | 3000               | SH                  | DEFINED                  |
| FERRO CORP                   | CMN            | 315405100 | 112.57173          | 33214              | SH                  | DEFINED                  |
| FIDELITY NATIONAL FINL-A     | CMN            | 31620R105 | 960.9904           | 45126              | SH                  | SOLE                     |
| FIDELITY NATIONAL FINL-A     | CNV            | 31620RAE5 | 22381.79571        | 1051000            | SH                  | SOLE                     |
| FIDELITY NATIONAL INFORMATIO | CMN            | 31620M106 | 169.87147          | 5429               | SH                  | DEFINED                  |
| FIDELITY NATIONAL INFORMATIO | CMN            | 31620M106 | 435.42666          | 13916              | SH                  | DEFINED                  |
| FIFTH THIRD BANCORP          | CMN            | 316773100 | 89.87217           | 5795               | SH                  | DEFINED                  |
| FIFTH THIRD BANCORP          | CMN            | 316773100 | 250.07571          | 16125              | SH                  | DEFINED                  |
| FIFTH THIRD BANCORP          | CMN            | 316773100 | 3264.56979         | 210501             | SH                  | DEFINED                  |
| FINANCIAL SELECT SECTOR SPDR | CMN            | 81369Y605 | 1533.90162         | 98344              | SH                  | DEFINED                  |
| FINANCIAL SELECT SECTOR SPDR | CMN            | 81369Y605 | 6272.72244         | 402167             | SH                  | DEFINED                  |
| FINANCIAL SELECT SECTOR SPDR | CMN            | 81369Y605 | 8500.53269         | 545000             | SH                  | DEFINED                  |
| FINISAR CORPORATION          | CMN            | 31787A507 | 1.43173            | 100                | SH                  | DEFINED                  |
| FINISAR CORPORATION          | CMN            | 31787A507 | 180.39807          | 12600              | SH                  | DEFINED                  |
| FINISH LINE/THE - CL A       | CMN            | 317923100 | 127.72121          | 5617               | SH                  | DEFINED                  |
| FINISH LINE/THE - CL A       | CMN            | 317923100 | 1023.22499         | 45000              | SH                  | DEFINED                  |
| FIRST HORIZON NATIONAL CORP  | CMN            | 320517105 | 17.05368           | 1765               | SH                  | DEFINED                  |
| FIRST HORIZON NATIONAL CORP  | CMN            | 320517105 | 239.30229          | 24767              | SH                  | DEFINED                  |
| FIRST HORIZON NATIONAL CORP  | CMN            | 320517105 | 478.66255          | 49540              | SH                  | DEFINED                  |
| FIRST MAJESTIC SILVER CORP   | CMN            | 32076V103 | 344.01783          | 15010              | SH                  | SOLE                     |



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|                              |     |           |             |          |    |         |
|------------------------------|-----|-----------|-------------|----------|----|---------|
| FIRST NIAGARA FINANCIAL GRP  | CMN | 33582V108 | 241.6114    | 30106    | SH | DEFINED |
| FIRST NIAGARA FINANCIAL GRP  | CMN | 33582V108 | 709.23291   | 88374    | SH | DEFINED |
| FIRST SOLAR INC              | CMN | 336433107 | 477.59022   | 21487    | SH | DEFINED |
| FIRST SOLAR INC              | CMN | 336433107 | 793.47947   | 35699    | SH | DEFINED |
| FIRSTENERGY CORP             | CMN | 337932107 | 119.08157   | 2700     | SH | DEFINED |
| FIRSTENERGY CORP             | CMN | 337932107 | 363.15468   | 8234     | SH | DEFINED |
| FIRSTMERIT CORP              | CMN | 337915102 | 92.28461    | 6200     | SH | DEFINED |
| FIRSTMERIT CORP              | CMN | 337915102 | 96.74999    | 6500     | SH | DEFINED |
| FISERV INC                   | CMN | 337738108 | 221.61472   | 3010     | SH | DEFINED |
| FISERV INC                   | CMN | 337738108 | 228.24107   | 3100     | SH | DEFINED |
| FLAGSTAR BANCORP INC         | CMN | 337930507 | 14.63795    | 13500    | SH | SOLE    |
| FLEXTRONICS INTL LTD         | CMN | Y2573F102 | 54.40224    | 9056     | SH | DEFINED |
| FLEXTRONICS INTL LTD         | CMN | Y2573F102 | 140.16268   | 23332    | SH | DEFINED |
| FLIR SYSTEMS INC             | CMN | 302445101 | 105.42053   | 5202     | SH | DEFINED |
| FLIR SYSTEMS INC             | CMN | 302445101 | 920.83881   | 45439    | SH | DEFINED |
| FLOTEK INDUSTRIES INC        | CMN | 343389102 | 220.99969   | 17443    | SH | SOLE    |
| FLOWERS FOODS INC            | CMN | 343498101 | 4.23683     | 210      | SH | DEFINED |
| FLOWERS FOODS INC            | CMN | 343498101 | 977.37633   | 48444    | SH | DEFINED |
| FLOWSERVE CORP               | CMN | 34354P105 | 89.39799    | 700      | SH | DEFINED |
| FLOWSERVE CORP               | CMN | 34354P105 | 151.46575   | 1186     | SH | DEFINED |
| FLUOR CORP                   | CMN | 343412102 | 96.46147    | 1713     | SH | DEFINED |
| FLUOR CORP                   | CMN | 343412102 | 732.2175    | 13003    | SH | DEFINED |
| FMC CORP                     | CMN | 302491303 | 214.08835   | 3869     | SH | DEFINED |
| FMC CORP                     | CMN | 302491303 | 1270.69653  | 22964    | SH | DEFINED |
| FMC TECHNOLOGIES INC         | CMN | 30249U101 | 680.77805   | 14645    | SH | DEFINED |
| FMC TECHNOLOGIES INC         | CMN | 30249U101 | 1078.46028  | 23200    | SH | DEFINED |
| FOMENTO ECONOMICO MEXICA-UBD | CMN | 344419106 | 52.70454    | 573      | SH | DEFINED |
| FOMENTO ECONOMICO MEXICA-UBD | CMN | 344419106 | 1528.79958  | 16621    | SH | DEFINED |
| FOOT LOCKER INC              | CMN | 344849104 | 739.47957   | 20789    | SH | DEFINED |
| FOOT LOCKER INC              | CMN | 344849104 | 3056.62704  | 85931    | SH | DEFINED |
| FORD MOTOR CO                | CMN | 345370134 | 104.14639   | 101113   | SH | DEFINED |
| FORD MOTOR CO                | CMN | 345370134 | 10463.48263 | 10158721 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| FORD MOTOR CO                | CMN            | 345370860 | 1348.63328         | 136803             | SH                  | DEFINED                  |
| FORD MOTOR CO                | CMN            | 345370860 | 1348.63328         | 136803             | SH                  | DEFINED                  |
| FORD MOTOR CO                | CMN            | 345370860 | 1562.18192         | 158465             | SH                  | DEFINED                  |
| FORD MOTOR CO                | CMN            | 345370860 | 1562.18192         | 158465             | SH                  | DEFINED                  |
| FORD MOTOR CO                | CMN            | 345370860 | 3226.61325         | 327302             | SH                  | DEFINED                  |
| FORD MOTOR CO                | CMN            | 345370860 | 3226.61325         | 327302             | SH                  | DEFINED                  |
| FORD MOTOR CO                | CMN            | 345370860 | 163.05486          | 16540              | SH                  | PUT                      |
| FORD MOTOR CO                | CMN            | 345370860 | 163.05486          | 16540              | SH                  | PUT                      |
| FOREST CITY ENTERPRISES-CL A | CMN            | 345550107 | 158.55557          | 10100              | SH                  | DEFINED                  |
| FOREST CITY ENTERPRISES-CL A | CMN            | 345550107 | 359.79555          | 22919              | SH                  | DEFINED                  |
| FOREST CITY ENTERPRISES-CL A | CMN            | 345550107 | 2937.61087         | 187126             | SH                  | DEFINED                  |
| FOREST LABORATORIES INC      | CMN            | 345838106 | 170.89371          | 4800               | SH                  | DEFINED                  |
| FOREST LABORATORIES INC      | CMN            | 345838106 | 2493.62411         | 70040              | SH                  | DEFINED                  |
| FOREST OIL CORP              | CMN            | 346091705 | 3132.46556         | 370612             | SH                  | SOLE                     |
| FORMFACTOR INC               | CMN            | 346375108 | 43.30006           | 7537               | SH                  | DEFINED                  |
| FORMFACTOR INC               | CMN            | 346375108 | 256.60042          | 44665              | SH                  | DEFINED                  |

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|                              |     |           |             |          |    |         |
|------------------------------|-----|-----------|-------------|----------|----|---------|
| FORTINET INC                 | CMN | 34959E109 | 242.41856   | 10050    | SH | DEFINED |
| FORTINET INC                 | CMN | 34959E109 | 329.01385   | 13640    | SH | DEFINED |
| Fortress Investment Group    | CMN | 34958B106 | 344779.6962 | 60487666 | SH | SOLE    |
| FORWARD AIR CORPORATION      | CMN | 349853101 | 48.2043     | 1600     | SH | DEFINED |
| FORWARD AIR CORPORATION      | CMN | 349853101 | 259.30904   | 8607     | SH | DEFINED |
| FOSSIL INC                   | CMN | 349882100 | 12.45176    | 147      | SH | DEFINED |
| FOSSIL INC                   | CMN | 349882100 | 2157.45848  | 25470    | SH | DEFINED |
| FOSTER WHEELER AG            | CMN | H27178104 | 87.80774    | 3663     | SH | DEFINED |
| FOSTER WHEELER AG            | CMN | H27178104 | 3835.44615  | 160000   | SH | DEFINED |
| FRANCE TELECOM SA            | CMN | 35177Q105 | 110.69915   | 9033     | SH | DEFINED |
| FRANCE TELECOM SA            | CMN | 35177Q105 | 972.24815   | 79335    | SH | DEFINED |
| FRANKLIN RESOURCES INC       | CMN | 354613101 | 247.55099   | 1995     | SH | DEFINED |
| FRANKLIN RESOURCES INC       | CMN | 354613101 | 372.25714   | 3000     | SH | DEFINED |
| FRED'S INC-CLASS A           | CMN | 356108100 | 20.67759    | 1452     | SH | DEFINED |
| FRED'S INC-CLASS A           | CMN | 356108100 | 202.85975   | 14245    | SH | DEFINED |
| FREEPORT-MCMORAN COPPER      | CMN | 35671D857 | 652.96982   | 16500    | SH | DEFINED |
| FREEPORT-MCMORAN COPPER      | CMN | 35671D857 | 6967.66288  | 176067   | SH | DEFINED |
| FREESCALE SEMICONDUCTOR LTD  | CMN | G3727Q101 | 363.78376   | 37624    | SH | SOLE    |
| FRESENIUS MEDICAL CARE AG &  | CMN | 358029106 | 3.66738     | 50       | SH | DEFINED |
| FRESENIUS MEDICAL CARE AG &  | CMN | 358029106 | 205.37353   | 2800     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 1.10514     | 226      | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 41.69703    | 8527     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 3417.10266  | 698794   | SH | DEFINED |
| FRONTLINE LTD                | CMN | G3682E127 | 1.31179     | 340      | SH | DEFINED |
| FRONTLINE LTD                | CMN | G3682E127 | 129.73245   | 33625    | SH | DEFINED |
| FUELCELL ENERGY INC          | CMN | 35952H106 | 22.00146    | 24900    | SH | SOLE    |
| FULTON FINANCIAL CORP        | CMN | 360271100 | 6.42111     | 652      | SH | DEFINED |
| FULTON FINANCIAL CORP        | CMN | 360271100 | 156.92334   | 15934    | SH | DEFINED |
| FUSHI COPPERWELD INC         | CMN | 36113E107 | 104.70819   | 11767    | SH | SOLE    |
| FUSION-IO INC                | CMN | 36112J107 | 37.58572    | 1240     | SH | DEFINED |
| FUSION-IO INC                | CMN | 36112J107 | 106.08874   | 3500     | SH | DEFINED |
| FUSION-IO INC                | CMN | 36112J107 | 331.08783   | 10923    | SH | DEFINED |
| FX ENERGY INC                | CMN | 302695101 | 145.45499   | 19500    | SH | SOLE    |
| GAFISA SA                    | CMN | 362607301 | 374.99071   | 86000    | SH | SOLE    |
| GANNETT CO                   | CMN | 364730101 | 126.4586    | 7100     | SH | DEFINED |
| GANNETT CO                   | CMN | 364730101 | 244.36789   | 13720    | SH | DEFINED |
| GAP INC/THE                  | CMN | 364760108 | 360.20601   | 10055    | SH | DEFINED |
| GAP INC/THE                  | CMN | 364760108 | 648.0484    | 18090    | SH | DEFINED |
| GARMIN LTD                   | CMN | H2906T109 | 46.32178    | 1111     | SH | DEFINED |
| GARMIN LTD                   | CMN | H2906T109 | 329.38083   | 7900     | SH | DEFINED |
| GARTNER INC                  | CMN | 366651107 | 2.3063      | 50       | SH | DEFINED |
| GARTNER INC                  | CMN | 366651107 | 14769.96347 | 320208   | SH | DEFINED |
| GATX CORP                    | CMN | 361448103 | 390.0606    | 9159     | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO     | CMN | 367905106 | 1152.89245  | 29165    | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                 | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| GAYLORD ENTERTAINMENT CO | CMN            | 367905106 | 3417.44756         | 86452              | SH                  | DEFINED                  |
| GAYLORD ENTERTAINMENT CO | CMN            | 367905106 | 3755.35            | 95000              | SH                  | DEFINED                  |
| GENCORP INC              | CNV            | 368682AN0 | 48859.97018        | 5126000            | SH                  | SOLE                     |
| GENERAL CABLE CORP       | CNV            | 369300AL2 | 65965.92505        | 2243000            | SH                  | SOLE                     |

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|                              |                  |           |             |         |    |             |
|------------------------------|------------------|-----------|-------------|---------|----|-------------|
| GENERAL CABLE CORP           | CMN              | 369300108 | 10.6463     | 362     | SH | DEFINED     |
| GENERAL CABLE CORP           | CMN              | 369300108 | 3261.53414  | 110900  | SH | DEFINED     |
| GENERAL DYNAMICS CORP        | CMN              | 369550108 | 540.54861   | 8172    | SH | SOLE        |
| GENERAL ELECTRIC CO          | CMN              | 369604103 | 5801.43921  | 257695  | SH | DEFINED     |
| GENERAL ELECTRIC CO          | CMN              | 369604103 | 8323.88729  | 369740  | SH | DEFINED     |
| GENERAL ELECTRIC CO          | CMN              | 369604103 | 7.2041      | 320     | SH | PUT DEFINED |
| GENERAL MILLS INC            | CMN              | 370334104 | 281.06972   | 7058    | SH | DEFINED     |
| GENERAL MILLS INC            | CMN              | 370334104 | 673.00628   | 16900   | SH | DEFINED     |
| GENERAL MOTORS CO            | CMN              | 37045V126 | 1052.85264  | 127464  | SH | SOLE        |
| GENERAL MOTORS CO            | CMN              | 37045V100 | 27.342      | 1200    | SH | DEFINED     |
| GENERAL MOTORS CO            | CMN              | 37045V100 | 396.84634   | 17417   | SH | DEFINED     |
| GENERAL MOTORS CO            | CMN              | 37045V100 | 2791.80048  | 122528  | SH | DEFINED     |
| GENERAL MTRS CO              | *W EXP 07/10/201 | 37045V118 | 74.94942    | 5439    | SH | SOLE        |
| GENERAL MTRS CO              | *W EXP 07/10/201 | 37045V126 | 44.92615    | 5439    | SH | SOLE        |
| GENESCO INC                  | CMN              | 371532102 | 5.95289     | 89      | SH | DEFINED     |
| GENESCO INC                  | CMN              | 371532102 | 2937.8526   | 43923   | SH | DEFINED     |
| GENOMIC HEALTH INC           | CMN              | 37244C101 | 1.63898     | 47      | SH | DEFINED     |
| GENOMIC HEALTH INC           | CMN              | 37244C101 | 327.06376   | 9379    | SH | DEFINED     |
| GENON ENERGY INC             | CMN              | 37244E107 | 23.71641    | 9386    | SH | DEFINED     |
| GENON ENERGY INC             | CMN              | 37244E107 | 355.78153   | 140804  | SH | DEFINED     |
| GENPACT LTD                  | CMN              | G3922B107 | 1088.66765  | 64948   | SH | SOLE        |
| GENUINE PARTS CO             | CMN              | 372460105 | 336.70253   | 5513    | SH | DEFINED     |
| GENUINE PARTS CO             | CMN              | 372460105 | 1889.82162  | 30943   | SH | DEFINED     |
| GENWORTH FINANCIAL INC-CL A  | CMN              | 37247D106 | 92.41401    | 17543   | SH | DEFINED     |
| GENWORTH FINANCIAL INC-CL A  | CMN              | 37247D106 | 457.12357   | 86776   | SH | DEFINED     |
| GERDAU SA-PREF               | CMN              | 373737105 | 109.98517   | 11500   | SH | SOLE        |
| GERON CORP                   | CMN              | 374163103 | 1.06371     | 600     | SH | DEFINED     |
| GERON CORP                   | CMN              | 374163103 | 155.74727   | 87851   | SH | DEFINED     |
| GEVO INC                     | CMN              | 374396109 | 60.97115    | 25000   | SH | SOLE        |
| GILEAD SCIENCES INC          | CNV              | 375558AH6 | 416387.2092 | 6277000 | SH | SOLE        |
| GILEAD SCIENCES INC          | CNV              | 375558AP8 | 264877.1908 | 3993000 | SH | SOLE        |
| GILEAD SCIENCES INC          | CMN              | 375558103 | 815.92523   | 12300   | SH | DEFINED     |
| GILEAD SCIENCES INC          | CMN              | 375558103 | 1032.84193  | 15570   | SH | DEFINED     |
| GILEAD SCIENCES INC          | CMN              | 375558103 | 28760.36935 | 433560  | SH | DEFINED     |
| GIVEN IMAGING LTD            | CMN              | M52020100 | 66.84442    | 4581    | SH | DEFINED     |
| GIVEN IMAGING LTD            | CMN              | M52020100 | 538.72433   | 36920   | SH | DEFINED     |
| GLAXOSMITHKLINE PLC          | CMN              | 37733W105 | 81.93728    | 1772    | SH | DEFINED     |
| GLAXOSMITHKLINE PLC          | CMN              | 37733W105 | 184.96      | 4000    | SH | DEFINED     |
| GLOBAL EAGLE ACQUISITION COR | CMN              | 37951D110 | 86.25       | 300000  | SH | SOLE        |
| GLOBAL GEOPHYSICAL SERVICES  | CMN              | 37946S107 | 79.23875    | 14321   | SH | SOLE        |
| GLOBAL PAYMENTS INC          | CMN              | 37940X102 | 0.79554     | 19      | SH | DEFINED     |
| GLOBAL PAYMENTS INC          | CMN              | 37940X102 | 975.29454   | 23293   | SH | DEFINED     |
| GLOBAL X SILVER MINERS ETF   | CMN              | 37950E853 | 1202.04089  | 48300   | SH | SOLE        |
| GLOBAL X URANIUM ETF         | CMN              | 37950E754 | 252.81693   | 32960   | SH | SOLE        |
| GLOBECOMM SYSTEMS INC        | CMN              | 37956X103 | 36.68184    | 3200    | SH | DEFINED     |
| GLOBECOMM SYSTEMS INC        | CMN              | 37956X103 | 316.46116   | 27607   | SH | DEFINED     |
| GLOBUS MARITIME LIMITED      | CMN              | Y27265209 | 27.999      | 10200   | SH | SOLE        |
| GLU MOBILE INC               | CMN              | 379890106 | 278.31709   | 59936   | SH | SOLE        |
| GNC HOLDINGS INC-CL A        | CMN              | 36191G107 | 269.85997   | 6964    | SH | DEFINED     |
| GNC HOLDINGS INC-CL A        | CMN              | 36191G107 | 763.00156   | 19690   | SH | DEFINED     |
| GOLD FIELDS LTD              | CMN              | 38059T106 | 35.02413    | 2720    | SH | DEFINED     |
| GOLD FIELDS LTD              | CMN              | 38059T106 | 262.681     | 20400   | SH | DEFINED     |
| GOLD RESOURCE CORP           | CMN              | 38068T105 | 202.66757   | 9500    | SH | SOLE        |
| GOLDCORP INC                 | CMN              | 380956409 | 22.92678    | 500     | SH | DEFINED     |
| GOLDCORP INC                 | CMN              | 380956409 | 486.18541   | 10603   | SH | DEFINED     |
| GOLDMAN SACHS GROUP INC      | CMN              | 38141G104 | 206.61021   | 1816    | SH | DEFINED     |

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| GOLDMAN SACHS GROUP INC      | CMN            | 38141G104 | 1894.07863         | 16648              | SH                  | DEFINED                  |
| GOLDMAN SACHS GROUP INC      | CMN            | 38141G104 | 12.6287            | 111                | SH PUT              | DEFINED                  |
| GOODRICH PETROLEUM CORP      | CNV            | 382410AC2 | 12804.52461        | 1012000            | SH                  | SOLE                     |
| GOODYEAR TIRE & RUBBER CO    | CMN            | 382550101 | 78.46393           | 6446               | SH                  | DEFINED                  |
| GOODYEAR TIRE & RUBBER CO    | CMN            | 382550101 | 112.35217          | 9230               | SH                  | DEFINED                  |
| GOOGLE INC-CL A              | CMN            | 38259P508 | 753.93607          | 999                | SH                  | DEFINED                  |
| GOOGLE INC-CL A              | CMN            | 38259P508 | 117066.8774        | 155119             | SH                  | DEFINED                  |
| GRAFTECH INTERNATIONAL LTD   | CMN            | 384313102 | 82.30425           | 9150               | SH                  | DEFINED                  |
| GRAFTECH INTERNATIONAL LTD   | CMN            | 384313102 | 852.82494          | 94811              | SH                  | DEFINED                  |
| GRAMERCY CAPITAL CORP        | CMN            | 384871109 | 424.46827          | 141254             | SH                  | SOLE                     |
| GRANITE CONSTRUCTION INC     | CMN            | 387328107 | 1.64233            | 57                 | SH                  | DEFINED                  |
| GRANITE CONSTRUCTION INC     | CMN            | 387328107 | 240.35673          | 8342               | SH                  | DEFINED                  |
| GREAT PLAINS ENERGY INC      | CMN            | 391164100 | 19.99832           | 900                | SH                  | DEFINED                  |
| GREAT PLAINS ENERGY INC      | CMN            | 391164100 | 597.23875          | 26878              | SH                  | DEFINED                  |
| GREATBATCH INC               | CNV            | 39153LAB2 | 2043.86399         | 84000              | SH                  | SOLE                     |
| GREEN DOT CORP-CLASS A       | CMN            | 39304D102 | 391.21947          | 32117              | SH                  | SOLE                     |
| GREEN MOUNTAIN COFFEE ROASTE | CMN            | 393122106 | 40.54511           | 1706               | SH                  | DEFINED                  |
| GREEN MOUNTAIN COFFEE ROASTE | CMN            | 393122106 | 2034.78942         | 85617              | SH                  | DEFINED                  |
| GREENBRIER COMPANIES INC     | CMN            | 393657101 | 52.05257           | 3200               | SH                  | DEFINED                  |
| GREENBRIER COMPANIES INC     | CMN            | 393657101 | 267.55021          | 16448              | SH                  | DEFINED                  |
| GROUP 1 AUTOMOTIVE INC       | CMN            | 398905109 | 211.9973           | 3522               | SH                  | SOLE                     |
| GROUP 1 AUTOMOTIVE INC       | CNV            | 398905AE9 | 108586.9231        | 1804000            | SH                  | SOLE                     |
| GROUPON INC                  | CMN            | 399473107 | 24.83              | 5200               | SH                  | DEFINED                  |
| GROUPON INC                  | CMN            | 399473107 | 2340.323           | 490120             | SH                  | DEFINED                  |
| GT ADVANCED TECHNOLOGIES INC | CMN            | 36191U106 | 76.85436           | 13904              | SH                  | DEFINED                  |
| GT ADVANCED TECHNOLOGIES INC | CMN            | 36191U106 | 725.51201          | 131255             | SH                  | DEFINED                  |
| GUESS? INC                   | CMN            | 401617105 | 123.77668          | 4861               | SH                  | DEFINED                  |
| GUESS? INC                   | CMN            | 401617105 | 338.10055          | 13278              | SH                  | DEFINED                  |
| GUGGENHEIM ENHANCED EQUITY I | CMN            | 40167B100 | 2.733              | 300                | SH                  | SOLE                     |
| GULFMARK OFFSHORE INC-CL A   | CMN            | 402629208 | 333.8692           | 10105              | SH                  | SOLE                     |
| H&E EQUIPMENT SERVICES INC   | CMN            | 404030108 | 275.73154          | 21723              | SH                  | SOLE                     |
| H.B. FULLER CO.              | CMN            | 359694106 | 179.5191           | 5852               | SH                  | DEFINED                  |
| H.B. FULLER CO.              | CMN            | 359694106 | 1803.78046         | 58800              | SH                  | DEFINED                  |
| HAIN CELESTIAL GROUP INC     | CMN            | 405217100 | 69.46753           | 1100               | SH                  | DEFINED                  |
| HAIN CELESTIAL GROUP INC     | CMN            | 405217100 | 319.23491          | 5055               | SH                  | DEFINED                  |
| HALCON RESOURCES CORP        | CMN            | 40537Q209 | 77.02042           | 10185              | SH                  | DEFINED                  |
| HALCON RESOURCES CORP        | CMN            | 40537Q209 | 370.03077          | 48932              | SH                  | DEFINED                  |
| HALLIBURTON CO               | CMN            | 406216101 | 828.75642          | 24600              | SH                  | DEFINED                  |
| HALLIBURTON CO               | CMN            | 406216101 | 3735.46799         | 110880             | SH                  | DEFINED                  |
| HANCOCK HOLDING CO           | CMN            | 410120109 | 238.96248          | 7769               | SH                  | DEFINED                  |
| HANCOCK HOLDING CO           | CMN            | 410120109 | 696.4946           | 22644              | SH                  | DEFINED                  |
| HANESBRANDS INC              | CMN            | 410345102 | 5.89986            | 185                | SH                  | DEFINED                  |
| HANESBRANDS INC              | CMN            | 410345102 | 341.42669          | 10706              | SH                  | DEFINED                  |
| HANOVER INSURANCE GROUP INC/ | CMN            | 410867105 | 14895.95226        | 399751             | SH                  | SOLE                     |
| HANSEN MEDICAL INC           | CMN            | 411307101 | 27.50884           | 13500              | SH                  | SOLE                     |
| HARLEY-DAVIDSON INC          | CMN            | 412822108 | 180.51402          | 4253               | SH                  | DEFINED                  |
| HARLEY-DAVIDSON INC          | CMN            | 412822108 | 589.9706           | 13900              | SH                  | DEFINED                  |
| HARMAN INTERNATIONAL         | CMN            | 413086109 | 24.66997           | 532                | SH                  | DEFINED                  |
| HARMAN INTERNATIONAL         | CMN            | 413086109 | 256.25246          | 5526               | SH                  | DEFINED                  |
| HARMONY GOLD MINING CO LTD   | CMN            | 413216300 | 455.80506          | 54311              | SH                  | SOLE                     |
| HARRIS CORP                  | CMN            | 413875105 | 30.18666           | 593                | SH                  | DEFINED                  |
| HARRIS CORP                  | CMN            | 413875105 | 279.57026          | 5492               | SH                  | DEFINED                  |
| HARRIS TEETER SUPERMARKETS I | CMN            | 414585109 | 268.35674          | 6891               | SH                  | SOLE                     |
| HARSCO CORP                  | CMN            | 415864107 | 201.31121          | 9798               | SH                  | SOLE                     |

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|                             |     |           |            |        |    |         |
|-----------------------------|-----|-----------|------------|--------|----|---------|
| HARTFORD FINANCIAL SVCS GRP | CMN | 416515120 | 113.4972   | 10170  | SH | SOLE    |
| HARTFORD FINANCIAL SVCS GRP | CMN | 416515104 | 89.58173   | 4631   | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | CMN | 416515104 | 787.29789  | 40700  | SH | DEFINED |
| HASBRO INC                  | CMN | 418056107 | 63.89355   | 1672   | SH | DEFINED |
| HASBRO INC                  | CMN | 418056107 | 470.0303   | 12300  | SH | DEFINED |
| HATTERAS FINANCIAL CORP     | CMN | 41902R103 | 3575.79088 | 126950 | SH | SOLE    |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| HAWAIIAN ELECTRIC INDS       | CMN            | 419870100 | 396.71368          | 15022              | SH                  | SOLE                     |
| HAWAIIAN HOLDINGS INC        | CNV            | 419879AD3 | 5029.15583         | 899000             | SH                  | SOLE                     |
| HAWAIIAN HOLDINGS INC        | CMN            | 419879101 | 69.21102           | 12372              | SH                  | DEFINED                  |
| HAWAIIAN HOLDINGS INC        | CMN            | 419879101 | 148.63141          | 26569              | SH                  | DEFINED                  |
| HCA HOLDINGS INC             | CMN            | 40412C101 | 72.24417           | 2175               | SH                  | DEFINED                  |
| HCA HOLDINGS INC             | CMN            | 40412C101 | 267.38649          | 8050               | SH                  | DEFINED                  |
| HCC INSURANCE HOLDINGS INC   | CMN            | 404132102 | 210.28024          | 6200               | SH                  | SOLE                     |
| HCP INC                      | CMN            | 40414L109 | 388.22507          | 8700               | SH                  | DEFINED                  |
| HCP INC                      | CMN            | 40414L109 | 548.20057          | 12285              | SH                  | DEFINED                  |
| HDFC BANK LIMITED            | CMN            | 40415F101 | 161.57084          | 4300               | SH                  | DEFINED                  |
| HDFC BANK LIMITED            | CMN            | 40415F101 | 976.93999          | 26000              | SH                  | DEFINED                  |
| HEADWATERS INC               | CMN            | 42210P102 | 13.16461           | 2000               | SH                  | DEFINED                  |
| HEADWATERS INC               | CMN            | 42210P102 | 90.43432           | 13739              | SH                  | DEFINED                  |
| HEALTH CARE REIT INC         | CMN            | 42217K106 | 89.65469           | 1553               | SH                  | DEFINED                  |
| HEALTH CARE REIT INC         | CMN            | 42217K106 | 3377.205           | 58500              | SH                  | DEFINED                  |
| HEALTH CARE SELECT SECTOR    | CMN            | 81369Y209 | 96.26492           | 2400               | SH                  | DEFINED                  |
| HEALTH CARE SELECT SECTOR    | CMN            | 81369Y209 | 123.13888          | 3070               | SH                  | DEFINED                  |
| HEALTH NET INC               | CMN            | 42222G108 | 14.34634           | 638                | SH                  | DEFINED                  |
| HEALTH NET INC               | CMN            | 42222G108 | 9624.12396         | 427997             | SH                  | DEFINED                  |
| HEALTHCARE REALTY TRUST INC  | CMN            | 421946104 | 2066.63657         | 89200              | SH                  | SOLE                     |
| HEALTHCARE SERVICES GROUP    | CMN            | 421906108 | 0.343              | 15                 | SH                  | DEFINED                  |
| HEALTHCARE SERVICES GROUP    | CMN            | 421906108 | 484.85076          | 21203              | SH                  | DEFINED                  |
| HEALTHSOUTH CORP             | CMN            | 421924309 | 2.71612            | 113                | SH                  | DEFINED                  |
| HEALTHSOUTH CORP             | CMN            | 421924309 | 465.39545          | 19362              | SH                  | DEFINED                  |
| HEALTHSTREAM INC             | CMN            | 42222N103 | 228.20215          | 8016               | SH                  | SOLE                     |
| HEARTLAND PAYMENT SYSTEMS IN | CMN            | 42235N108 | 9.5123             | 300                | SH                  | DEFINED                  |
| HEARTLAND PAYMENT SYSTEMS IN | CMN            | 42235N108 | 521.30616          | 16441              | SH                  | DEFINED                  |
| HEARTWARE INTERNATIONAL INC  | CNV            | 422368AA8 | 6829.54307         | 73000              | SH                  | SOLE                     |
| HECKMANN CORP                | CMN            | 422680108 | 1.25903            | 300                | SH                  | DEFINED                  |
| HECKMANN CORP                | CMN            | 422680108 | 83.93571           | 20000              | SH                  | DEFINED                  |
| HECLA MINING CO              | CMN            | 422704106 | 40.4764            | 6185               | SH                  | DEFINED                  |
| HECLA MINING CO              | CMN            | 422704106 | 148.42439          | 22680              | SH                  | DEFINED                  |
| HELIX ENERGY SOLUTIONS GROUP | CNV            | 42330PAG2 | 7526.51653         | 411000             | SH                  | SOLE                     |
| HEMISPHERX BIOPHARMA INC     | CMN            | 42366C103 | 12.45191           | 15703              | SH                  | SOLE                     |
| HENRY SCHEIN INC             | CMN            | 806407102 | 229.53822          | 2897               | SH                  | DEFINED                  |
| HENRY SCHEIN INC             | CMN            | 806407102 | 293.16238          | 3700               | SH                  | DEFINED                  |
| HERBALIFE LTD                | CMN            | G4412G101 | 458.37766          | 9679               | SH                  | DEFINED                  |
| HERBALIFE LTD                | CMN            | G4412G101 | 2507.13025         | 52940              | SH                  | DEFINED                  |
| HERSHEY CO/THE               | CMN            | 427866108 | 218.42371          | 3082               | SH                  | DEFINED                  |
| HERSHEY CO/THE               | CMN            | 427866108 | 467.74707          | 6600               | SH                  | DEFINED                  |
| HERTZ GLOBAL HOLDINGS INC    | CNV            | 42805TAA3 | 63375.45285        | 4618000            | SH                  | SOLE                     |
| HERTZ GLOBAL HOLDINGS INC    | CMN            | 42805T105 | 150.95928          | 11000              | SH                  | DEFINED                  |

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|                           |     |           |            |        |    |         |
|---------------------------|-----|-----------|------------|--------|----|---------|
| HERTZ GLOBAL HOLDINGS INC | CMN | 42805T105 | 902.11896  | 65735  | SH | DEFINED |
| HESS CORP                 | CMN | 42809H107 | 252.37489  | 4700   | SH | DEFINED |
| HESS CORP                 | CMN | 42809H107 | 2468.65602 | 45974  | SH | DEFINED |
| HEWLETT-PACKARD CO        | CMN | 428236103 | 754.75132  | 44216  | SH | DEFINED |
| HEWLETT-PACKARD CO        | CMN | 428236103 | 1638.25897 | 95975  | SH | DEFINED |
| HEWLETT-PACKARD CO        | CMN | 428236103 | 2657.4532  | 155683 | SH | DEFINED |
| HEXCEL CORP               | CMN | 428291108 | 20.11789   | 837    | SH | DEFINED |
| HEXCEL CORP               | CMN | 428291108 | 291.24074  | 12117  | SH | DEFINED |
| HIBBETT SPORTS INC        | CMN | 428567101 | 142.22876  | 2397   | SH | DEFINED |
| HIBBETT SPORTS INC        | CMN | 428567101 | 189.87569  | 3200   | SH | DEFINED |
| HILL-ROM HOLDINGS INC     | CMN | 431475102 | 442.06181  | 15206  | SH | SOLE    |
| HILLSHIRE BRANDS CO       | CMN | 432589109 | 5.78273    | 216    | SH | DEFINED |
| HILLSHIRE BRANDS CO       | CMN | 432589109 | 211.3911   | 7896   | SH | DEFINED |
| HILLTOP HOLDINGS INC      | CMN | 432748101 | 125.44285  | 10000  | SH | DEFINED |
| HILLTOP HOLDINGS INC      | CMN | 432748101 | 238.0529   | 18977  | SH | DEFINED |
| HITTITE MICROWAVE CORP    | CMN | 43365Y104 | 1.44515    | 26     | SH | DEFINED |
| HITTITE MICROWAVE CORP    | CMN | 43365Y104 | 239.00654  | 4300   | SH | DEFINED |
| HJ HEINZ CO               | CMN | 423074103 | 335.97235  | 6000   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| HJ HEINZ CO                 | CMN            | 423074103 | 785.16739          | 14022              | SH                  | DEFINED                  |
| HOLIDAY RV SUPERSTORES INC  | CMN            | 434902201 | 0                  | 200000             | SH                  | SOLE                     |
| HOLLYFRONTIER CORP          | CMN            | 436106108 | 128.31229          | 3116               | SH                  | DEFINED                  |
| HOLLYFRONTIER CORP          | CMN            | 436106108 | 251.18902          | 6100               | SH                  | DEFINED                  |
| HOLOGIC INC                 | CNV            | 436440AB7 | 98645.54333        | 4876000            | SH                  | SOLE                     |
| HOME DEPOT INC              | CMN            | 437076102 | 290.61673          | 4820               | SH                  | DEFINED                  |
| HOME DEPOT INC              | CMN            | 437076102 | 611.44072          | 10141              | SH                  | DEFINED                  |
| HOME DEPOT INC              | CMN            | 437076102 | 36.17635           | 600                | SH PUT              | DEFINED                  |
| HONDA MOTOR CO LTD          | CMN            | 438128308 | 0.15579            | 5                  | SH                  | DEFINED                  |
| HONDA MOTOR CO LTD          | CMN            | 438128308 | 629.41757          | 20200              | SH                  | DEFINED                  |
| HONEYWELL INTERNATIONAL INC | CMN            | 438516106 | 352.61767          | 5900               | SH                  | DEFINED                  |
| HONEYWELL INTERNATIONAL INC | CMN            | 438516106 | 355.48642          | 5948               | SH                  | DEFINED                  |
| HORIZON PHARMA INC          | CMN            | 44047T109 | 185.51046          | 53237              | SH                  | DEFINED                  |
| HORIZON PHARMA INC          | CMN            | 44047T109 | 239.51503          | 68735              | SH                  | DEFINED                  |
| HORNBECK OFFSHORE SERVICES  | CNV            | 440543AE6 | 8696.34714         | 236000             | SH                  | SOLE                     |
| HORNBECK OFFSHORE SERVICES  | CMN            | 440543106 | 0.03684            | 1                  | SH                  | DEFINED                  |
| HORNBECK OFFSHORE SERVICES  | CMN            | 440543106 | 434.81735          | 11800              | SH                  | DEFINED                  |
| HORNBECK OFFSHORE SERVICES  | CMN            | 440543106 | 3197.12358         | 86763              | SH                  | DEFINED                  |
| HORSEHEAD HOLDING CORP      | CMN            | 440694305 | 0.01887            | 2                  | SH                  | DEFINED                  |
| HORSEHEAD HOLDING CORP      | CMN            | 440694305 | 108.51941          | 11496              | SH                  | DEFINED                  |
| HOSPIRA INC                 | CMN            | 441060100 | 190.19116          | 5790               | SH                  | DEFINED                  |
| HOSPIRA INC                 | CMN            | 441060100 | 2792.88657         | 85024              | SH                  | DEFINED                  |
| HOT TOPIC INC               | CMN            | 441339108 | 29.03238           | 3300               | SH                  | DEFINED                  |
| HOT TOPIC INC               | CMN            | 441339108 | 553.9115           | 62961              | SH                  | DEFINED                  |
| HOVNANIAN ENTERPRISES-A     | CMN            | 442487203 | 115.21714          | 33000              | SH                  | DEFINED                  |
| HOVNANIAN ENTERPRISES-A     | CMN            | 442487203 | 165.56703          | 47421              | SH                  | DEFINED                  |
| HSBC HOLDINGS PLC           | CMN            | 404280406 | 219.89518          | 4733               | SH                  | DEFINED                  |
| HSBC HOLDINGS PLC           | CMN            | 404280406 | 506.414            | 10900              | SH                  | DEFINED                  |
| HUANENG POWER INTL INC-H    | CMN            | 443304100 | 224.475            | 7500               | SH                  | SOLE                     |
| HUBBELL INC -CL B           | CMN            | 443510201 | 853.35717          | 10575              | SH                  | DEFINED                  |

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|                              |     |           |            |        |        |         |
|------------------------------|-----|-----------|------------|--------|--------|---------|
| HUBBELL INC -CL B            | CMN | 443510201 | 1021.20426 | 12655  | SH     | DEFINED |
| HUDSON CITY BANCORP INC      | CMN | 443683107 | 24.54925   | 3097   | SH     | DEFINED |
| HUDSON CITY BANCORP INC      | CMN | 443683107 | 257.11322  | 32436  | SH     | DEFINED |
| HUDSON CITY BANCORP INC      | CMN | 443683107 | 2261.7022  | 285324 | SH     | DEFINED |
| HUMANA INC                   | CMN | 444859102 | 155.16468  | 2212   | SH     | DEFINED |
| HUMANA INC                   | CMN | 444859102 | 2255.71018 | 32157  | SH     | DEFINED |
| HUNTINGTON BANCSHARES INC    | CMN | 446150104 | 74.89943   | 10873  | SH     | DEFINED |
| HUNTINGTON BANCSHARES INC    | CMN | 446150104 | 245.61201  | 35655  | SH     | DEFINED |
| HUNTINGTON BANCSHARES INC    | CMN | 446150104 | 268.08942  | 38918  | SH     | DEFINED |
| HUNTINGTON INGALLS INDUSTRIE | CMN | 446413106 | 3.99142    | 95     | SH     | DEFINED |
| HUNTINGTON INGALLS INDUSTRIE | CMN | 446413106 | 268.13973  | 6382   | SH     | DEFINED |
| HYPERDYNAMICS CORP           | CMN | 448954107 | 26.77579   | 36700  | SH     | SOLE    |
| IAC/INTERACTIVECORP          | CMN | 44919P508 | 88.36687   | 1706   | SH     | DEFINED |
| IAC/INTERACTIVECORP          | CMN | 44919P508 | 88.36687   | 1706   | SH     | DEFINED |
| IAC/INTERACTIVECORP          | CMN | 44919P508 | 921.89546  | 17798  | SH     | DEFINED |
| IAC/INTERACTIVECORP          | CMN | 44919P508 | 921.89546  | 17798  | SH     | DEFINED |
| IAC/INTERACTIVECORP          | CMN | 44919P508 | 647.47125  | 12500  | SH PUT | DEFINED |
| IAC/INTERACTIVECORP          | CMN | 44919P508 | 647.47125  | 12500  | SH PUT | DEFINED |
| IAMGOLD CORP                 | CMN | 450913108 | 29.34312   | 1858   | SH     | DEFINED |
| IAMGOLD CORP                 | CMN | 450913108 | 2834.97578 | 179510 | SH     | DEFINED |
| ICF INTERNATIONAL INC        | CMN | 44925C103 | 235.30901  | 11636  | SH     | SOLE    |
| ICICI BANK LTD               | CMN | 45104G104 | 319.7166   | 7961   | SH     | SOLE    |
| IDENIX PHARMACEUTICALS INC   | CMN | 45166R204 | 19.20853   | 4200   | SH     | DEFINED |
| IDENIX PHARMACEUTICALS INC   | CMN | 45166R204 | 208.92944  | 45683  | SH     | DEFINED |
| IDEX CORP                    | CMN | 45167R104 | 409.2458   | 9808   | SH     | SOLE    |
| IDEXX LABORATORIES INC       | CMN | 45168D104 | 95.59797   | 970    | SH     | DEFINED |
| IDEXX LABORATORIES INC       | CMN | 45168D104 | 572.10954  | 5805   | SH     | DEFINED |
| IDT CORP-CLASS B             | CMN | 448947507 | 104.83647  | 10192  | SH     | SOLE    |
| IHS INC-CLASS A              | CMN | 451734107 | 255.18289  | 2594   | SH     | DEFINED |
| IHS INC-CLASS A              | CMN | 451734107 | 506.72594  | 5151   | SH     | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ILLINOIS TOOL WORKS         | CMN            | 452308109 | 867.72595          | 14563              | SH                      | DEFINED                  |
| ILLINOIS TOOL WORKS         | CMN            | 452308109 | 1064.41367         | 17864              | SH                      | DEFINED                  |
| ILLUMINA INC                | CMN            | 452327109 | 261.80624          | 5442               | SH                      | DEFINED                  |
| ILLUMINA INC                | CMN            | 452327109 | 3766.45956         | 78291              | SH                      | DEFINED                  |
| ILLUMINA INC                | CMN            | 452327109 | 19081.25909        | 396630             | SH                      | DEFINED                  |
| IMATION CORP                | CMN            | 45245A107 | 77.86551           | 13841              | SH                      | SOLE                     |
| IMAX CORP                   | CMN            | 45245E109 | 733.6469           | 36428              | SH                      | SOLE                     |
| IMPAX LABORATORIES INC      | CMN            | 45256B101 | 31.15296           | 1200               | SH                      | DEFINED                  |
| IMPAX LABORATORIES INC      | CMN            | 45256B101 | 301.71651          | 11622              | SH                      | DEFINED                  |
| INCYTE CORP                 | CMN            | 45337CAJ1 | 31542.88285        | 1752000            | SH                      | SOLE                     |
| INCYTE CORP                 | CMN            | 45337C102 | 2.71859            | 151                | SH                      | DEFINED                  |
| INCYTE CORP                 | CMN            | 45337C102 | 364.97563          | 20272              | SH                      | DEFINED                  |
| INDUSTRIAL SELECT SECT SPDR | CMN            | 81369Y704 | 90.93384           | 2490               | SH                      | DEFINED                  |
| INDUSTRIAL SELECT SECT SPDR | CMN            | 81369Y704 | 730.3923           | 20000              | SH                      | DEFINED                  |
| INFINERA CORP               | CMN            | 45667G103 | 19.76897           | 3602               | SH                      | DEFINED                  |
| INFINERA CORP               | CMN            | 45667G103 | 102.84587          | 18739              | SH                      | DEFINED                  |
| INFOSYS LTD                 | CMN            | 456788108 | 9.69967            | 200                | SH                      | DEFINED                  |
| INFOSYS LTD                 | CMN            | 456788108 | 315.33644          | 6502               | SH                      | DEFINED                  |

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|                              |     |           |             |         |    |              |
|------------------------------|-----|-----------|-------------|---------|----|--------------|
| INFOSYS LTD                  | CMN | 456788108 | 789.55357   | 16280   | SH | DEFINED      |
| ING GROEP NV-CVA             | CMN | 456837103 | 1.58814     | 200     | SH | DEFINED      |
| ING GROEP NV-CVA             | CMN | 456837103 | 506.157     | 63742   | SH | DEFINED      |
| ING PRIME RATE TRUST         | CMN | 44977W106 | 78.74105    | 12750   | SH | SOLE         |
| INGERSOLL-RAND PLC           | CMN | G47791101 | 224.20919   | 4994    | SH | DEFINED      |
| INGERSOLL-RAND PLC           | CMN | G47791101 | 687.21869   | 15307   | SH | DEFINED      |
| INGERSOLL-RAND PLC           | CMN | G47791101 | 292827.5824 | 6522395 | SH | DEFINED      |
| INGRAM MICRO INC-CL A        | CMN | 457153104 | 3.47172     | 227     | SH | DEFINED      |
| INGRAM MICRO INC-CL A        | CMN | 457153104 | 212.20325   | 13875   | SH | DEFINED      |
| INSIGHT ENTERPRISES INC      | CMN | 45765U103 | 2.81723     | 160     | SH | DEFINED      |
| INSIGHT ENTERPRISES INC      | CMN | 45765U103 | 215.35968   | 12231   | SH | DEFINED      |
| INSULET CORP                 | CNV | 45784PAC5 | 27711.99999 | 1300000 | SH | SOLE         |
| INTEGRYS ENERGY GROUP INC    | CMN | 45822P105 | 92.94026    | 1775    | SH | DEFINED      |
| INTEGRYS ENERGY GROUP INC    | CMN | 45822P105 | 506.69463   | 9677    | SH | DEFINED      |
| INTEL CORP                   | CNV | 458140AF7 | 86016.8     | 3800000 | SH | SOLE         |
| INTEL CORP                   | CMN | 458140100 | 751.0172    | 33178   | SH | DEFINED      |
| INTEL CORP                   | CMN | 458140100 | 2421.37292  | 106970  | SH | DEFINED      |
| INTEL CORP                   | CMN | 458140100 | 5828.70209  | 257497  | SH | DEFINED      |
| INTEL CORP                   | CMN | 458140100 | 67.908      | 3000    | SH | PUT DEFINED  |
| INTEL CORP                   | CMN | 458140100 | 113.18      | 5000    | SH | CALL DEFINED |
| INTERACTIVE BROKERS GRO-CL A | CMN | 45841N107 | 345.12491   | 24593   | SH | SOLE         |
| INTERCONTINENTAL HOTELS GROU | CMN | 45857P301 | 744.50551   | 29200   | SH | DEFINED      |
| INTERCONTINENTAL HOTELS GROU | CMN | 45857P301 | 3824.51464  | 150000  | SH | DEFINED      |
| INTERCONTINENTALEXCHANGE INC | CMN | 45865V100 | 245.81412   | 1838    | SH | DEFINED      |
| INTERCONTINENTALEXCHANGE INC | CMN | 45865V100 | 915.71778   | 6847    | SH | DEFINED      |
| INTERDIGITAL INC             | CMN | 45867G101 | 111.38076   | 3000    | SH | DEFINED      |
| INTERDIGITAL INC             | CMN | 45867G101 | 325.41748   | 8765    | SH | DEFINED      |
| INTERMUNE INC                | CMN | 45884X103 | 145.63688   | 16100   | SH | DEFINED      |
| INTERMUNE INC                | CMN | 45884X103 | 207.51899   | 22941   | SH | DEFINED      |
| INTERNAP NETWORK SERVICES    | CMN | 45885A300 | 71.09408    | 10284   | SH | SOLE         |
| INTERNATIONAL PAPER CO       | CMN | 460146103 | 121.55778   | 3346    | SH | DEFINED      |
| INTERNATIONAL PAPER CO       | CMN | 460146103 | 8467.84788  | 233086  | SH | DEFINED      |
| INTEROIL CORP                | CMN | 460951106 | 664.50087   | 8560    | SH | SOLE         |
| INTERPUBLIC GROUP OF COS INC | CNV | 460690BE9 | 9552.69357  | 859000  | SH | SOLE         |
| INTERPUBLIC GROUP OF COS INC | CMN | 460690100 | 124.9857    | 11239   | SH | DEFINED      |
| INTERPUBLIC GROUP OF COS INC | CMN | 460690100 | 1092.51009  | 98241   | SH | DEFINED      |
| INTERSECTIONS INC            | CMN | 460981301 | 173.91991   | 15581   | SH | SOLE         |
| INTERSIL CORP-A              | CMN | 46069S109 | 29.82692    | 3300    | SH | DEFINED      |
| INTERSIL CORP-A              | CMN | 46069S109 | 243.13461   | 26900   | SH | DEFINED      |
| INTL BUSINESS MACHINES CORP  | CMN | 459200101 | 36.46556    | 176     | SH | DEFINED      |
| INTL BUSINESS MACHINES CORP  | CMN | 459200101 | 1567.81213  | 7567    | SH | DEFINED      |
| INTL BUSINESS MACHINES CORP  | CMN | 459200101 | 4290.09092  | 20706   | SH | DEFINED      |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                          |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| INTL FLAVORS & FRAGRANCES | CMN            | 459506101 | 36.67071           | 614                | SH         |              | DEFINED                  |
| INTL FLAVORS & FRAGRANCES | CMN            | 459506101 | 1168.08757         | 19558              | SH         |              | DEFINED                  |
| INTL GAME TECHNOLOGY      | CNV            | 459902AQ5 | 47810.84178        | 3671000            | SH         |              | SOLE                     |
| INTL GAME TECHNOLOGY      | CMN            | 459902102 | 26.95953           | 2070               | SH         |              | DEFINED                  |
| INTL GAME TECHNOLOGY      | CMN            | 459902102 | 33.86221           | 2600               | SH         |              | DEFINED                  |
| INTL GAME TECHNOLOGY      | CMN            | 459902102 | 4964.82576         | 381208             | SH         |              | DEFINED                  |



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|                              |     |           |             |        |    |             |
|------------------------------|-----|-----------|-------------|--------|----|-------------|
| INTUIT INC                   | CMN | 461202103 | 502.09512   | 8529   | SH | DEFINED     |
| INTUIT INC                   | CMN | 461202103 | 1004.72006  | 17067  | SH | DEFINED     |
| INTUITIVE SURGICAL INC       | CMN | 46120E602 | 710.72197   | 1428   | SH | DEFINED     |
| INTUITIVE SURGICAL INC       | CMN | 46120E602 | 1892.77006  | 3803   | SH | DEFINED     |
| INVESCO LTD                  | CMN | G491BT108 | 100.16434   | 4002   | SH | DEFINED     |
| INVESCO LTD                  | CMN | G491BT108 | 165.16354   | 6599   | SH | DEFINED     |
| INVESCO VAN KAMPEN SENIOR IN | CMN | 46131H107 | 129.91999   | 26000  | SH | SOLE        |
| INVESTMENT TECHNOLOGY GROUP  | CMN | 46145F105 | 13.06441    | 1500   | SH | DEFINED     |
| INVESTMENT TECHNOLOGY GROUP  | CMN | 46145F105 | 109.80202   | 12607  | SH | DEFINED     |
| ION GEOPHYSICAL CORP         | CMN | 462044108 | 189.55907   | 27400  | SH | DEFINED     |
| ION GEOPHYSICAL CORP         | CMN | 462044108 | 207.39422   | 29978  | SH | DEFINED     |
| IPATH S&P 500 VIX M/T FU ETN | CMN | 06740C519 | 363.41658   | 10700  | SH | DEFINED     |
| IPATH S&P 500 VIX M/T FU ETN | CMN | 06740C519 | 404.717     | 11916  | SH | DEFINED     |
| IPATH S&P 500 VIX S/T FU ETN | CMN | 06740C261 | 142.61421   | 14194  | SH | DEFINED     |
| IPATH S&P 500 VIX S/T FU ETN | CMN | 06740C261 | 6662.03506  | 663054 | SH | DEFINED     |
| IQ US REAL ESTATE SMALL CAP  | CMN | 45409B628 | 4381.8      | 200000 | SH | SOLE        |
| IROBOT CORP                  | CMN | 462726100 | 92.69507    | 4059   | SH | DEFINED     |
| IROBOT CORP                  | CMN | 462726100 | 148.43999   | 6500   | SH | DEFINED     |
| ISHARES BARCLAYS 1-3 YEAR TR | CMN | 464287457 | 414.95143   | 4911   | SH | DEFINED     |
| ISHARES BARCLAYS 1-3 YEAR TR | CMN | 464287457 | 949.2088    | 11234  | SH | DEFINED     |
| ISHARES BARCLAYS 20+ YEAR TR | CMN | 464287432 | 116.88378   | 941    | SH | DEFINED     |
| ISHARES BARCLAYS 20+ YEAR TR | CMN | 464287432 | 2660.00656  | 21415  | SH | DEFINED     |
| ISHARES BARCLAYS 3-7 YEAR    | CMN | 464288661 | 329.03045   | 2662   | SH | SOLE        |
| ISHARES BARCLAYS 7-10 YEAR   | CMN | 464287440 | 2040.02958  | 18806  | SH | SOLE        |
| ISHARES BARCLAYS AGGREGATE   | CMN | 464287226 | 59.93256    | 533    | SH | DEFINED     |
| ISHARES BARCLAYS AGGREGATE   | CMN | 464287226 | 168.66574   | 1500   | SH | DEFINED     |
| ISHARES BARCLAYS TIPS BOND   | CMN | 464287176 | 1346.26542  | 11058  | SH | SOLE        |
| ISHARES DJ US REAL ESTATE    | CMN | 464287739 | 7163.06952  | 111265 | SH | DEFINED     |
| ISHARES DJ US REAL ESTATE    | CMN | 464287739 | 7661.03692  | 119000 | SH | DEFINED     |
| ISHARES DJ US REAL ESTATE    | CMN | 464287739 | 11772.43861 | 182863 | SH | DEFINED     |
| ISHARES FTSE CHINA 25 INDEX  | CMN | 464287184 | 527.60492   | 15296  | SH | DEFINED     |
| ISHARES FTSE CHINA 25 INDEX  | CMN | 464287184 | 527.60492   | 15296  | SH | DEFINED     |
| ISHARES FTSE CHINA 25 INDEX  | CMN | 464287184 | 703.93314   | 20408  | SH | DEFINED     |
| ISHARES FTSE CHINA 25 INDEX  | CMN | 464287184 | 703.93314   | 20408  | SH | DEFINED     |
| ISHARES FTSE CHINA 25 INDEX  | CMN | 464287184 | 17246.5     | 500000 | SH | PUT DEFINED |
| ISHARES FTSE CHINA 25 INDEX  | CMN | 464287184 | 17246.5     | 500000 | SH | PUT DEFINED |
| ISHARES IBOXX H/Y CORP BOND  | CMN | 464288513 | 194.50529   | 2106   | SH | DEFINED     |
| ISHARES IBOXX H/Y CORP BOND  | CMN | 464288513 | 4859.39998  | 52615  | SH | DEFINED     |
| ISHARES IBOXX INV GR CORP BD | CMN | 464287242 | 4282.15593  | 35181  | SH | SOLE        |
| ISHARES MSCI AUSTRALIA INDEX | CMN | 464286103 | 215.98471   | 9069   | SH | SOLE        |
| ISHARES MSCI BRAZIL          | CMN | 464286400 | 457.34643   | 8423   | SH | DEFINED     |
| ISHARES MSCI BRAZIL          | CMN | 464286400 | 3381.52932  | 62278  | SH | DEFINED     |
| ISHARES MSCI BRAZIL          | CMN | 464286400 | 5412.79256  | 99688  | SH | DEFINED     |
| ISHARES MSCI BRIC INDEX FUND | CMN | 464286657 | 459.76008   | 12096  | SH | SOLE        |
| ISHARES MSCI CANADA          | CMN | 464286509 | 191.84646   | 6732   | SH | DEFINED     |
| ISHARES MSCI CANADA          | CMN | 464286509 | 313.47461   | 11000  | SH | DEFINED     |
| ISHARES MSCI EAFE INDEX FUND | CMN | 464287465 | 487.31732   | 9315   | SH | DEFINED     |
| ISHARES MSCI EAFE INDEX FUND | CMN | 464287465 | 1353.24072  | 25867  | SH | DEFINED     |
| ISHARES MSCI EAFE INDEX FUND | CMN | 464287465 | 15923.00874 | 304366 | SH | DEFINED     |
| ISHARES MSCI EASTERN EUROPE  | CMN | 464286566 | 326.85849   | 12800  | SH | SOLE        |
| ISHARES MSCI EMERGING MKT IN | CMN | 464287234 | 949.55523   | 22962  | SH | DEFINED     |
| ISHARES MSCI EMERGING MKT IN | CMN | 464287234 | 5295.91463  | 128065 | SH | DEFINED     |
| ISHARES MSCI EMERGING MKT IN | CMN | 464287234 | 13184.22837 | 318819 | SH | DEFINED     |
| ISHARES MSCI EMERGING MKT IN | CMN | 464287234 | 16.54133    | 400    | SH | PUT DEFINED |

FORM 13F INFORMATION TABLE

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ISHARES MSCI GERMANY INDEX   | CMN            | 464286806 | 247.82946          | 10999              | SH         |              | SOLE                     |
| ISHARES MSCI JAPAN INDEX FD  | CMN            | 464286848 | 341.99751          | 37233              | SH         |              | DEFINED                  |
| ISHARES MSCI JAPAN INDEX FD  | CMN            | 464286848 | 445.12125          | 48460              | SH         |              | DEFINED                  |
| ISHARES MSCI SINGAPORE       | CMN            | 464286673 | 467.64             | 34640              | SH         |              | SOLE                     |
| ISHARES MSCI SOUTH KOREA IND | CMN            | 464286772 | 11.73698           | 200                | SH         |              | DEFINED                  |
| ISHARES MSCI SOUTH KOREA IND | CMN            | 464286772 | 391.83929          | 6677               | SH         |              | DEFINED                  |
| ISHARES MSCI THAILAND INVSTB | CMN            | 464286624 | 441.01894          | 5818               | SH         |              | SOLE                     |
| ISHARES MSCI TURKEY INVSTBLE | CMN            | 464286715 | 436.60759          | 7806               | SH         |              | SOLE                     |
| ISHARES NASDAQ BIOTECH INDX  | CMN            | 464287556 | 244.89091          | 1722               | SH         |              | SOLE                     |
| ISHARES RUSSELL 2000         | CMN            | 464287655 | 1500.16211         | 17990              | SH         |              | DEFINED                  |
| ISHARES RUSSELL 2000         | CMN            | 464287655 | 405891.6666        | 4867468            | SH         |              | DEFINED                  |
| ISHARES S&P 500 INDEX FUND   | CMN            | 464287200 | 145241.7274        | 1001330            | SH         |              | SOLE                     |
| ISHARES S&P MIDCAP 400       | CMN            | 464287507 | 213.47618          | 2161               | SH         |              | SOLE                     |
| ISHARES SILVER TRUST         | CMN            | 46428Q109 | 13.38061           | 400                | SH         |              | DEFINED                  |
| ISHARES SILVER TRUST         | CMN            | 46428Q109 | 1615.97691         | 48308              | SH         |              | DEFINED                  |
| ITAU UNIBANCO HOLDING S-PREF | CMN            | 465562106 | 171.51838          | 11240              | SH         |              | DEFINED                  |
| ITAU UNIBANCO HOLDING S-PREF | CMN            | 465562106 | 390.64685          | 25600              | SH         |              | DEFINED                  |
| ITAU UNIBANCO HOLDING S-PREF | CMN            | 465562106 | 1579.37303         | 103500             | SH         |              | DEFINED                  |
| ITT CORP                     | CMN            | 450911201 | 5.39349            | 267                | SH         |              | DEFINED                  |
| ITT CORP                     | CMN            | 450911201 | 240.38424          | 11900              | SH         |              | DEFINED                  |
| IVANHOE ENERGY INC           | CMN            | 465790103 | 12.47549           | 22500              | SH         |              | SOLE                     |
| IXIA                         | CNV            | 45071RAB5 | 4984.56207         | 321000             | SH         |              | SOLE                     |
| J.C. PENNEY CO INC           | CMN            | 708160106 | 24.9274            | 1026               | SH         |              | DEFINED                  |
| J.C. PENNEY CO INC           | CMN            | 708160106 | 5987.29005         | 246434             | SH         |              | DEFINED                  |
| JABIL CIRCUIT INC            | CMN            | 466313103 | 837.02165          | 44180              | SH         |              | DEFINED                  |
| JABIL CIRCUIT INC            | CMN            | 466313103 | 1413.42606         | 74604              | SH         |              | DEFINED                  |
| JACK HENRY & ASSOCIATES INC  | CMN            | 426281101 | 168.81819          | 4469               | SH         |              | DEFINED                  |
| JACK HENRY & ASSOCIATES INC  | CMN            | 426281101 | 996.21244          | 26372              | SH         |              | DEFINED                  |
| JACK IN THE BOX INC          | CMN            | 466367109 | 117.30998          | 4230               | SH         |              | DEFINED                  |
| JACK IN THE BOX INC          | CMN            | 466367109 | 376.4458           | 13574              | SH         |              | DEFINED                  |
| JACOBS ENGINEERING GROUP INC | CMN            | 469814107 | 202.19807          | 5000               | SH         |              | DEFINED                  |
| JACOBS ENGINEERING GROUP INC | CMN            | 469814107 | 492.35231          | 12175              | SH         |              | DEFINED                  |
| JAGUAR MINING INC            | CMN            | 47009M103 | 6.09107            | 5000               | SH         |              | DEFINED                  |
| JAGUAR MINING INC            | CMN            | 47009M103 | 24.145             | 19820              | SH         |              | DEFINED                  |
| JAMES RIVER COAL CO          | CNV            | 470355AF5 | 61.62692           | 15000              | SH         |              | SOLE                     |
| JANUS CAPITAL GROUP INC      | CMN            | 47102X105 | 190.79554          | 20232              | SH         |              | SOLE                     |
| JANUS CAPITAL GROUP INC      | CNV            | 47102XAG0 | 10562.03076        | 1120000            | SH         |              | SOLE                     |
| JDS UNIPHASE CORP            | CMN            | 46612J507 | 4.97571            | 400                | SH         |              | DEFINED                  |
| JDS UNIPHASE CORP            | CMN            | 46612J507 | 382.57023          | 30755              | SH         |              | DEFINED                  |
| JEFFERIES GROUP INC          | CMN            | 472319102 | 78.79028           | 5700               | SH         |              | DEFINED                  |
| JEFFERIES GROUP INC          | CMN            | 472319102 | 81.51338           | 5897               | SH         |              | DEFINED                  |
| JETBLUE AIRWAYS CORP         | CMN            | 477143101 | 4.31582            | 900                | SH         |              | DEFINED                  |
| JETBLUE AIRWAYS CORP         | CMN            | 477143101 | 328.89436          | 68586              | SH         |              | DEFINED                  |
| JM SMUCKER CO/THE            | CMN            | 832696405 | 263.66999          | 3055               | SH         |              | DEFINED                  |
| JM SMUCKER CO/THE            | CMN            | 832696405 | 320.89199          | 3718               | SH         |              | DEFINED                  |
| JOHNSON & JOHNSON            | CNV            | 02261WAB5 | 124423.725         | 1806000            | SH         |              | SOLE                     |
| JOHNSON & JOHNSON            | CMN            | 478160104 | 378.92053          | 5500               | SH         |              | DEFINED                  |
| JOHNSON & JOHNSON            | CMN            | 478160104 | 3492.26944         | 50690              | SH         |              | DEFINED                  |
| JOHNSON CONTROLS INC         | CMN            | 478366107 | 304.04089          | 11100              | SH         |              | DEFINED                  |
| JOHNSON CONTROLS INC         | CMN            | 478366107 | 944.96457          | 34499              | SH         |              | DEFINED                  |
| JONES GROUP INC/THE          | CMN            | 48020T101 | 56.68046           | 4400               | SH         |              | DEFINED                  |
| JONES GROUP INC/THE          | CMN            | 48020T101 | 196.66831          | 15267              | SH         |              | DEFINED                  |
| JOURNAL COMMUNICATIONS INC-A | CMN            | 481130102 | 107.70981          | 20692              | SH         |              | SOLE                     |
| JOY GLOBAL INC               | CMN            | 481165108 | 29.20464           | 500                | SH         |              | DEFINED                  |
| JOY GLOBAL INC               | CMN            | 481165108 | 282.58412          | 4838               | SH         |              | DEFINED                  |
| JPMORGAN CHASE & CO          | CMN            | 46625H100 | 248.43655          | 6139               | SH         |              | DEFINED                  |

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|                      |     |           |             |        |    |     |         |
|----------------------|-----|-----------|-------------|--------|----|-----|---------|
| JPMORGAN CHASE & CO  | CMN | 46625H100 | 4160.77617  | 102815 | SH |     | DEFINED |
| JPMORGAN CHASE & CO  | CMN | 46625H100 | 19685.20813 | 486432 | SH |     | DEFINED |
| JPMORGAN CHASE & CO  | CMN | 46625H100 | 0.20234     | 5      | SH | PUT | DEFINED |
| JUNIPER NETWORKS INC | CMN | 48203R104 | 268.97784   | 15623  | SH |     | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| JUNIPER NETWORKS INC         | CMN            | 48203R104 | 895.10068          | 51990              | SH                  | DEFINED                  |
| KAISER ALUMINUM CORP         | CMN            | 483007704 | 26.77538           | 462                | SH                  | DEFINED                  |
| KAISER ALUMINUM CORP         | CMN            | 483007704 | 144.88846          | 2500               | SH                  | DEFINED                  |
| KAISER ALUMINUM CORP         | CMN            | 483007704 | 4189.53679         | 72289              | SH                  | DEFINED                  |
| KANSAS CITY SOUTHERN         | CMN            | 485170302 | 869.65133          | 11493              | SH                  | DEFINED                  |
| KANSAS CITY SOUTHERN         | CMN            | 485170302 | 2864.33322         | 37854              | SH                  | DEFINED                  |
| KB HOME                      | CMN            | 48666K109 | 469.73896          | 32710              | SH                  | DEFINED                  |
| KB HOME                      | CMN            | 48666K109 | 3460.19974         | 240949             | SH                  | DEFINED                  |
| KBR INC                      | CMN            | 48242W106 | 74.31086           | 2483               | SH                  | DEFINED                  |
| KBR INC                      | CMN            | 48242W106 | 2699.49271         | 90200              | SH                  | DEFINED                  |
| KELLOGG CO                   | CMN            | 487836108 | 67.01453           | 1300               | SH                  | DEFINED                  |
| KELLOGG CO                   | CMN            | 487836108 | 442.24438          | 8579               | SH                  | DEFINED                  |
| KENEXA CORP                  | CMN            | 488879107 | 220.2326           | 4800               | SH                  | SOLE                     |
| KENNAMETAL INC               | CMN            | 489170100 | 146.69639          | 3951               | SH                  | DEFINED                  |
| KENNAMETAL INC               | CMN            | 489170100 | 338.94998          | 9129               | SH                  | DEFINED                  |
| KERYX BIOPHARMACEUTICALS     | CMN            | 492515101 | 143.69427          | 48882              | SH                  | SOLE                     |
| KEY ENERGY SERVICES INC      | CMN            | 492914106 | 260.32669          | 36894              | SH                  | SOLE                     |
| KEYCORP                      | CMN            | 493267108 | 48.55985           | 5559               | SH                  | DEFINED                  |
| KEYCORP                      | CMN            | 493267108 | 247.66484          | 28352              | SH                  | DEFINED                  |
| KEYCORP                      | CMN            | 493267108 | 327.57589          | 37500              | SH                  | DEFINED                  |
| KIMBERLY-CLARK CORP          | CMN            | 494368103 | 240.12399          | 2800               | SH                  | DEFINED                  |
| KIMBERLY-CLARK CORP          | CMN            | 494368103 | 296.38162          | 3456               | SH                  | DEFINED                  |
| KIMCO REALTY CORP            | CMN            | 49446R109 | 81.99696           | 4035               | SH                  | DEFINED                  |
| KIMCO REALTY CORP            | CMN            | 49446R109 | 195.08571          | 9600               | SH                  | DEFINED                  |
| KINDER MORGAN INC            | CMN            | 49456B101 | 304.70221          | 8576               | SH                  | DEFINED                  |
| KINDER MORGAN INC            | CMN            | 49456B101 | 1327.5651          | 37365              | SH                  | DEFINED                  |
| KINDER MORGAN INC            | CMN            | 49456B119 | 7.64659            | 2191               | SH                  | DEFINED                  |
| KINDER MORGAN INC            | CMN            | 49456B119 | 33.95421           | 9729               | SH                  | DEFINED                  |
| KINDER MORGAN MANAGEMENT LLC | CMN            | 49455U100 | 7.60864            | 100                | SH                  | DEFINED                  |
| KINDER MORGAN MANAGEMENT LLC | CMN            | 49455U100 | 456.51857          | 6000               | SH                  | DEFINED                  |
| KINDRED HEALTHCARE INC       | CMN            | 494580103 | 9.102              | 800                | SH                  | DEFINED                  |
| KINDRED HEALTHCARE INC       | CMN            | 494580103 | 291.75323          | 25643              | SH                  | DEFINED                  |
| KINROSS GOLD CORP            | CMN            | 496902404 | 13.26835           | 1300               | SH                  | DEFINED                  |
| KINROSS GOLD CORP            | CMN            | 496902404 | 677.49252          | 66379              | SH                  | DEFINED                  |
| KKR FINANCIAL HOLDINGS LLC   | CMN            | 48248A306 | 180.14348          | 17905              | SH                  | SOLE                     |
| KKR FINANCIAL HOLDINGS LLC   | CMN            | 48248A306 | 1006.10714         | 100000             | SH                  | SOLE                     |
| KLA-TENCOR CORPORATION       | CMN            | 482480100 | 146.78287          | 3076               | SH                  | DEFINED                  |
| KLA-TENCOR CORPORATION       | CMN            | 482480100 | 904.17487          | 18948              | SH                  | DEFINED                  |
| KNIGHT CAPITAL GROUP INC-A   | CMN            | 499005106 | 46.82087           | 17478              | SH                  | DEFINED                  |
| KNIGHT CAPITAL GROUP INC-A   | CMN            | 499005106 | 48.48711           | 18100              | SH                  | DEFINED                  |
| KNIGHT CAPITAL GROUP INC-A   | CMN            | 499005106 | 187.78711          | 70100              | SH                  | DEFINED                  |
| KODIAK OIL & GAS CORP        | CMN            | 50015Q100 | 30.15402           | 3290               | SH                  | DEFINED                  |
| KODIAK OIL & GAS CORP        | CMN            | 50015Q100 | 143.21787          | 15626              | SH                  | DEFINED                  |
| KOHL'S CORP                  | CMN            | 500255104 | 221.33805          | 4325               | SH                  | DEFINED                  |

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|                              |     |           |             |        |    |         |
|------------------------------|-----|-----------|-------------|--------|----|---------|
| KOHLS CORP                   | CMN | 500255104 | 5219.27924  | 101986 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRON | CMN | 500472303 | 501.04862   | 21372  | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRON | CMN | 500472303 | 684.56951   | 29200  | SH | DEFINED |
| KOSMOS ENERGY LTD            | CMN | G5315B107 | 197.79978   | 17377  | SH | SOLE    |
| KRAFT FOODS INC-CLASS A      | CMN | 50075N104 | 1212.92947  | 29334  | SH | DEFINED |
| KRAFT FOODS INC-CLASS A      | CMN | 50075N104 | 17960.15521 | 434356 | SH | DEFINED |
| KROGER CO                    | CMN | 501044101 | 397.41002   | 16879  | SH | DEFINED |
| KROGER CO                    | CMN | 501044101 | 615.76304   | 26153  | SH | DEFINED |
| KRONOS WORLDWIDE INC         | CMN | 50105F105 | 111.70331   | 7400   | SH | DEFINED |
| KRONOS WORLDWIDE INC         | CMN | 50105F105 | 558.06373   | 36970  | SH | DEFINED |
| KT CORP                      | CMN | 48268K101 | 164.82142   | 10400  | SH | SOLE    |
| KULICKE & SOFFA INDUSTRIES   | CMN | 501242101 | 48.88587    | 4700   | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES   | CMN | 501242101 | 317.61257   | 30536  | SH | DEFINED |
| KV PHARMACEUTICAL CO-CL A    | CNV | 482740AC1 | 40          | 800000 | SH | SOLE    |
| L-3 COMMUNICATIONS HOLDINGS  | CNV | 502413AW7 | 8904.45417  | 124000 | SH | SOLE    |
| LABORATORY CRP OF AMER HLDGS | CNV | 50540RAG7 | 1290.63499  | 14000  | SH | SOLE    |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| LABORATORY CRP OF AMER HLDGS | CMN            | 50540R409 | 143.53704          | 1557               | SH                  | DEFINED                  |
| LABORATORY CRP OF AMER HLDGS | CMN            | 50540R409 | 959.77149          | 10411              | SH                  | DEFINED                  |
| LAM RESEARCH CORP            | CMN            | 512807108 | 141.88301          | 4462               | SH                  | DEFINED                  |
| LAM RESEARCH CORP            | CMN            | 512807108 | 210.78945          | 6629               | SH                  | DEFINED                  |
| LAMAR ADVERTISING CO-A       | CMN            | 512815101 | 1.13633            | 31                 | SH                  | DEFINED                  |
| LAMAR ADVERTISING CO-A       | CMN            | 512815101 | 276.23915          | 7536               | SH                  | DEFINED                  |
| LAS VEGAS SANDS CORP         | CMN            | 517834107 | 284.40653          | 6132               | SH                  | DEFINED                  |
| LAS VEGAS SANDS CORP         | CMN            | 517834107 | 3036.82364         | 65476              | SH                  | DEFINED                  |
| LAS VEGAS SANDS CORP         | CMN            | 517834107 | 5190.09468         | 111902             | SH                  | DEFINED                  |
| LASALLE HOTEL PROPERTIES     | CMN            | 517942108 | 218.08243          | 8170               | SH                  | SOLE                     |
| LEAP WIRELESS INTL INC       | CNV            | 521863AL4 | 5414.09159         | 793000             | SH                  | SOLE                     |
| LEAPFROG ENTERPRISES INC     | CMN            | 52186N106 | 22.30314           | 2470               | SH                  | DEFINED                  |
| LEAPFROG ENTERPRISES INC     | CMN            | 52186N106 | 382.53965          | 42365              | SH                  | DEFINED                  |
| LEAR CORP                    | CMN            | 521865204 | 66.20749           | 1750               | SH                  | DEFINED                  |
| LEAR CORP                    | CMN            | 521865204 | 5384.78838         | 142331             | SH                  | DEFINED                  |
| LEAR CORP                    | COM NEW        | 521865204 | 156.90408          | 4152               | SH                  | SOLE                     |
| LEGG MASON INC               | CMN            | 524901105 | 121.80286          | 4900               | SH                  | DEFINED                  |
| LEGG MASON INC               | CMN            | 524901105 | 199.48327          | 8025               | SH                  | DEFINED                  |
| LEGGETT & PLATT INC          | CMN            | 524660107 | 20.22528           | 809                | SH                  | DEFINED                  |
| LEGGETT & PLATT INC          | CMN            | 524660107 | 595.00849          | 23800              | SH                  | DEFINED                  |
| LENNAR CORP-A                | CMN            | 526057104 | 148.45625          | 4268               | SH                  | DEFINED                  |
| LENNAR CORP-A                | CMN            | 526057104 | 825.72703          | 23739              | SH                  | DEFINED                  |
| LEXMARK INTERNATIONAL INC-A  | CMN            | 529771107 | 14.09784           | 636                | SH                  | DEFINED                  |
| LEXMARK INTERNATIONAL INC-A  | CMN            | 529771107 | 3383.99348         | 152663             | SH                  | DEFINED                  |
| LIBERTY GLOBAL INC-A         | CMN            | 530555101 | 152.21244          | 2508               | SH                  | DEFINED                  |
| LIBERTY GLOBAL INC-A         | CMN            | 530555101 | 42737.52933        | 704185             | SH                  | DEFINED                  |
| LIBERTY INTERACTIVE CORP-A   | CMN            | 53071M104 | 45.96806           | 2485               | SH                  | DEFINED                  |
| LIBERTY INTERACTIVE CORP-A   | CMN            | 53071M104 | 528.88244          | 28591              | SH                  | DEFINED                  |
| LIBERTY MEDIA CORP - LIBER-A | CMN            | 530322106 | 290.90354          | 2817               | SH                  | SOLE                     |
| LIBERTY PROPERTY TRUST       | CMN            | 531172104 | 6329.71972         | 175032             | SH                  | SOLE                     |
| LIFEPOINT HOSPITALS INC      | CMN            | 53219L109 | 339.93112          | 8046               | SH                  | SOLE                     |
| LIMELIGHT NETWORKS INC       | CMN            | 53261M104 | 18.77              | 8000               | SH                  | DEFINED                  |

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|                              |     |           |             |            |         |
|------------------------------|-----|-----------|-------------|------------|---------|
| LIMELIGHT NETWORKS INC       | CMN | 53261M104 | 148.3745    | 63239 SH   | DEFINED |
| LIMITED BRANDS INC           | CMN | 532716107 | 265.923     | 5400 SH    | DEFINED |
| LIMITED BRANDS INC           | CMN | 532716107 | 444.83008   | 9033 SH    | DEFINED |
| LINCOLN ELECTRIC HOLDINGS    | CMN | 533900106 | 531.33945   | 13602 SH   | SOLE    |
| LINDSAY CORP                 | CMN | 535555106 | 37.8367     | 530 SH     | DEFINED |
| LINDSAY CORP                 | CMN | 535555106 | 487.09397   | 6823 SH    | DEFINED |
| LINEAR TECHNOLOGY CORP       | CNV | 535678AC0 | 38655.34153 | 1212000 SH | SOLE    |
| LINEAR TECHNOLOGY CORP       | CMN | 535678106 | 37.2839     | 1169 SH    | DEFINED |
| LINEAR TECHNOLOGY CORP       | CMN | 535678106 | 4745.8043   | 148800 SH  | DEFINED |
| LINKEDIN CORP - A            | CMN | 53578A108 | 24.03885    | 200 SH     | DEFINED |
| LINKEDIN CORP - A            | CMN | 53578A108 | 99.88145    | 831 SH     | DEFINED |
| LINKEDIN CORP - A            | CMN | 53578A108 | 6310.56058  | 52503 SH   | DEFINED |
| LINN ENERGY LLC-UNITS        | CMN | 536020100 | 10.30437    | 250 SH     | DEFINED |
| LINN ENERGY LLC-UNITS        | CMN | 536020100 | 222.57445   | 5400 SH    | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC  | CMN | 536252109 | 85.07256    | 24715 SH   | SOLE    |
| LIQUIDITY SERVICES INC       | CMN | 53635B107 | 222.2259    | 4439 SH    | DEFINED |
| LIQUIDITY SERVICES INC       | CMN | 53635B107 | 366.25471   | 7316 SH    | DEFINED |
| LIVE NATION ENTERTAINMENT IN | CMN | 538034109 | 162.17783   | 18797 SH   | SOLE    |
| LKQ CORP                     | CMN | 501889208 | 57.84869    | 3129 SH    | DEFINED |
| LKQ CORP                     | CMN | 501889208 | 220.0062    | 11900 SH   | DEFINED |
| LLOYDS BANKING GROUP PLC     | CMN | 539439109 | 39.95454    | 16046 SH   | DEFINED |
| LLOYDS BANKING GROUP PLC     | CMN | 539439109 | 64.82217    | 26033 SH   | DEFINED |
| LOCKHEED MARTIN CORP         | CMN | 539830109 | 242.78428   | 2600 SH    | DEFINED |
| LOCKHEED MARTIN CORP         | CMN | 539830109 | 502.93698   | 5386 SH    | DEFINED |
| LODGENET INTERACTIVE CORP    | CMN | 540211109 | 0.87227     | 1400 SH    | DEFINED |
| LODGENET INTERACTIVE CORP    | CMN | 540211109 | 15.26481    | 24500 SH   | DEFINED |
| LOEWS CORP                   | CMN | 540424108 | 128.03996   | 3100 SH    | DEFINED |
| LOEWS CORP                   | CMN | 540424108 | 409.64527   | 9918 SH    | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| LOGITECH INTERNATIONAL-REG  | CMN            | H50430232 | 322.20523          | 35249 SH           |                     | SOLE                     |
| LOGMEIN INC                 | CMN            | 54142L109 | 501.59743          | 21421 SH           |                     | SOLE                     |
| LORILLARD INC               | CMN            | 544147101 | 292.94334          | 2516 SH            |                     | DEFINED                  |
| LORILLARD INC               | CMN            | 544147101 | 814.90876          | 6999 SH            |                     | DEFINED                  |
| LOUISIANA-PACIFIC CORP      | CMN            | 546347105 | 142.5495           | 11300 SH           |                     | DEFINED                  |
| LOUISIANA-PACIFIC CORP      | CMN            | 546347105 | 706.91937          | 56038 SH           |                     | DEFINED                  |
| LOWE'S COS INC              | CMN            | 548661107 | 305.65591          | 10114 SH           |                     | DEFINED                  |
| LOWE'S COS INC              | CMN            | 548661107 | 6771.18215         | 224055 SH          |                     | DEFINED                  |
| LPL FINANCIAL HOLDINGS INC  | CMN            | 50212V100 | 2610.34784         | 89800 SH           |                     | SOLE                     |
| LSB INDUSTRIES INC          | CMN            | 502160104 | 229.04785          | 5219 SH            |                     | SOLE                     |
| LSI CORP                    | CMN            | 502161102 | 52.25125           | 7557 SH            |                     | DEFINED                  |
| LSI CORP                    | CMN            | 502161102 | 2008.12982         | 290432 SH          |                     | DEFINED                  |
| LUFKIN INDUSTRIES INC       | CMN            | 549764108 | 3.07462            | 57 SH              |                     | DEFINED                  |
| LUFKIN INDUSTRIES INC       | CMN            | 549764108 | 209.99141          | 3893 SH            |                     | DEFINED                  |
| LUMBER LIQUIDATORS HOLDINGS | CMN            | 55003T107 | 285.95605          | 5640 SH            |                     | SOLE                     |
| LUXOTTICA GROUP SPA         | CMN            | 55068R202 | 225.96898          | 6400 SH            |                     | DEFINED                  |
| LUXOTTICA GROUP SPA         | CMN            | 55068R202 | 2690.8316          | 76211 SH           |                     | DEFINED                  |
| LYONDELLBASELL INDU-CL A    | CMN            | N53745100 | 2136.45606         | 41387 SH           |                     | DEFINED                  |
| LYONDELLBASELL INDU-CL A    | CMN            | N53745100 | 6992.94844         | 135466 SH          |                     | DEFINED                  |
| LYONDELLBASELL INDUSTRIES N | SHS - A -      | N53745100 | 3311.1477          | 64095 SH           |                     | SOLE                     |

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|                              |     |           |             |        |        |         |
|------------------------------|-----|-----------|-------------|--------|--------|---------|
| M & T BANK CORP              | CMN | 55261F104 | 65.70494    | 694    | SH     | DEFINED |
| M & T BANK CORP              | CMN | 55261F104 | 256.94988   | 2714   | SH     | DEFINED |
| M & T BANK CORP              | CMN | 55261F104 | 463.91099   | 4900   | SH     | DEFINED |
| MACY'S INC                   | CMN | 55616P104 | 606.10112   | 16109  | SH     | DEFINED |
| MACY'S INC                   | CMN | 55616P104 | 925.4245    | 24596  | SH     | DEFINED |
| MADISON SQUARE GARDEN CO-A   | CMN | 55826P100 | 355.44438   | 8843   | SH     | DEFINED |
| MADISON SQUARE GARDEN CO-A   | CMN | 55826P100 | 452.27414   | 11252  | SH     | DEFINED |
| MAGELLAN HEALTH SERVICES INC | CMN | 559079207 | 126.71408   | 2479   | SH     | DEFINED |
| MAGELLAN HEALTH SERVICES INC | CMN | 559079207 | 255.575     | 5000   | SH     | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS  | CMN | 559080106 | 181.7079    | 2091   | SH     | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS  | CMN | 559080106 | 871.4332    | 10028  | SH     | DEFINED |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55933J203 | 35.9782     | 3049   | SH     | SOLE    |
| MAGNUM HUNTER RESOURCES CORP | CMN | 55973B102 | 27.50585    | 6200   | SH     | DEFINED |
| MAGNUM HUNTER RESOURCES CORP | CMN | 55973B102 | 333.57062   | 75189  | SH     | DEFINED |
| MAIDEN HOLDINGS LTD          | CMN | G5753U112 | 192.8446    | 21558  | SH     | SOLE    |
| MAIN STREET CAPITAL CORP     | CMN | 56035L104 | 225.16813   | 7637   | SH     | SOLE    |
| MAJESCO ENTERTAINMENT CO     | CMN | 560690208 | 14.805      | 11750  | SH     | SOLE    |
| MANNKIND CORP                | CMN | 56400P201 | 109.27449   | 38347  | SH     | DEFINED |
| MANNKIND CORP                | CMN | 56400P201 | 182.66083   | 64100  | SH     | DEFINED |
| MANPOWER INC                 | CMN | 56418H100 | 331.13423   | 9000   | SH     | DEFINED |
| MANPOWER INC                 | CMN | 56418H100 | 339.37579   | 9224   | SH     | DEFINED |
| MAP PHARMACEUTICALS INC      | CMN | 56509R108 | 16.98061    | 1100   | SH     | DEFINED |
| MAP PHARMACEUTICALS INC      | CMN | 56509R108 | 515.17643   | 33373  | SH     | DEFINED |
| MARATHON OIL CORP            | CMN | 565849106 | 747.61132   | 25234  | SH     | DEFINED |
| MARATHON OIL CORP            | CMN | 565849106 | 1287.12159  | 43444  | SH     | DEFINED |
| MARATHON PETROLEUM CORP      | CMN | 56585A102 | 432.04792   | 7929   | SH     | DEFINED |
| MARATHON PETROLEUM CORP      | CMN | 56585A102 | 466.81228   | 8567   | SH     | DEFINED |
| MARCUS CORPORATION           | CMN | 566330106 | 135.07431   | 12126  | SH     | SOLE    |
| MARKEL CORP                  | CMN | 570535104 | 22.86103    | 50     | SH     | DEFINED |
| MARKEL CORP                  | CMN | 570535104 | 763.55868   | 1670   | SH     | DEFINED |
| MARKET VECTORS BANK AND BROK | CMN | 57060U175 | 14584.51312 | 350000 | SH     | SOLE    |
| MARKET VECTORS EMERGING MARK | CMN | 57060U522 | 2921.23241  | 110000 | SH     | SOLE    |
| MARKET VECTORS GOLD MINERS   | CMN | 57060U100 | 2119.42616  | 39611  | SH     | DEFINED |
| MARKET VECTORS GOLD MINERS   | CMN | 57060U100 | 2119.42616  | 39611  | SH     | DEFINED |
| MARKET VECTORS GOLD MINERS   | CMN | 57060U100 | 5275.6916   | 98600  | SH     | DEFINED |
| MARKET VECTORS GOLD MINERS   | CMN | 57060U100 | 5275.6916   | 98600  | SH     | DEFINED |
| MARKET VECTORS GOLD MINERS   | CMN | 57060U100 | 16051.8     | 300000 | SH PUT | DEFINED |
| MARKET VECTORS GOLD MINERS   | CMN | 57060U100 | 16051.8     | 300000 | SH PUT | DEFINED |
| MARKET VECTORS INDONESIA IND | CMN | 57060U753 | 409.29512   | 14373  | SH     | SOLE    |
| MARKET VECTORS JR GOLD MINER | CMN | 57060U589 | 192.1084    | 7798   | SH     | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| MARKET VECTORS JR GOLD MINER | CMN            | 57060U589 | 3147.81379         | 127775             | SH                  | DEFINED                  |
| MARKET VECTORS RARE EARTH/ST | CMN            | 57060U472 | 155.724            | 11400              | SH                  | SOLE                     |
| MARKET VECTORS RUSSIA ETF    | CMN            | 57060U506 | 384.06851          | 13335              | SH                  | SOLE                     |
| MARKET VECTORS VIETNAM ETF   | CMN            | 57060U761 | 2073.80655         | 129330             | SH                  | SOLE                     |
| MARRIOTT INTERNATIONAL-CL A  | CMN            | 571903202 | 850.9854           | 21754              | SH                  | DEFINED                  |
| MARRIOTT INTERNATIONAL-CL A  | CMN            | 571903202 | 1165.45959         | 29793              | SH                  | DEFINED                  |
| MARRIOTT INTERNATIONAL-CL A  | CMN            | 571903202 | 9.77964            | 250                | SH PUT              | DEFINED                  |
| MARSH & MCLENNAN COS         | CMN            | 571748102 | 522.33222          | 15397              | SH                  | DEFINED                  |

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|                              |     |           |             |         |    |             |
|------------------------------|-----|-----------|-------------|---------|----|-------------|
| MARSH & MCLENNAN COS         | CMN | 571748102 | 775.136     | 22849   | SH | DEFINED     |
| MARTEN TRANSPORT LTD         | CMN | 573075108 | 37.00361    | 2100    | SH | DEFINED     |
| MARTEN TRANSPORT LTD         | CMN | 573075108 | 155.3447    | 8816    | SH | DEFINED     |
| MARTIN MARIETTA MATERIALS    | CMN | 573284106 | 12.88415    | 155     | SH | DEFINED     |
| MARTIN MARIETTA MATERIALS    | CMN | 573284106 | 774.46231   | 9317    | SH | DEFINED     |
| MARVELL TECHNOLOGY GROUP LTD | CMN | G5876H105 | 168.90155   | 18470   | SH | DEFINED     |
| MARVELL TECHNOLOGY GROUP LTD | CMN | G5876H105 | 1710.39571  | 187038  | SH | DEFINED     |
| MASCO CORP                   | CMN | 574599106 | 29.70439    | 1963    | SH | DEFINED     |
| MASCO CORP                   | CMN | 574599106 | 415.63456   | 27467   | SH | DEFINED     |
| MASTEC INC                   | CNV | 576323AL3 | 69242.82428 | 3524000 | SH | SOLE        |
| MASTEC INC                   | CNV | 576323AM1 | 25013.08607 | 1273000 | SH | SOLE        |
| MASTERCARD INC-CLASS A       | CMN | 57636Q104 | 1257.29433  | 2787    | SH | DEFINED     |
| MASTERCARD INC-CLASS A       | CMN | 57636Q104 | 1278.94848  | 2835    | SH | DEFINED     |
| MATSON INC                   | CMN | 57686G105 | 18.25396    | 856     | SH | DEFINED     |
| MATSON INC                   | CMN | 57686G105 | 245.14907   | 11496   | SH | DEFINED     |
| MATTEL INC                   | CMN | 577081102 | 207.85366   | 5857    | SH | DEFINED     |
| MATTEL INC                   | CMN | 577081102 | 727.89594   | 20511   | SH | DEFINED     |
| MAXIMUS INC                  | CMN | 577933104 | 53.2551     | 896     | SH | DEFINED     |
| MAXIMUS INC                  | CMN | 577933104 | 190.1968    | 3200    | SH | DEFINED     |
| MBIA INC                     | CMN | 55262C100 | 25.81759    | 2537    | SH | DEFINED     |
| MBIA INC                     | CMN | 55262C100 | 94.64078    | 9300    | SH | DEFINED     |
| MCCORMICK & CO-NON VTG SHRS  | CMN | 579780206 | 269.42013   | 4351    | SH | DEFINED     |
| MCCORMICK & CO-NON VTG SHRS  | CMN | 579780206 | 365.70795   | 5906    | SH | DEFINED     |
| MCDERMOTT INTL INC           | CMN | 580037109 | 814.33869   | 66600   | SH | SOLE        |
| MCDONALD'S CORP              | CMN | 580135101 | 2817.9074   | 30681   | SH | DEFINED     |
| MCDONALD'S CORP              | CMN | 580135101 | 7434.78981  | 80949   | SH | DEFINED     |
| MCDONALD'S CORP              | CMN | 580135101 | 55.10721    | 600     | SH | PUT DEFINED |
| MCEWEN MINING INC            | CMN | 58039P107 | 100.36258   | 21774   | SH | DEFINED     |
| MCEWEN MINING INC            | CMN | 58039P107 | 350.54078   | 76051   | SH | DEFINED     |
| MCG CAPITAL CORP             | CMN | 58047P107 | 245.30846   | 53000   | SH | SOLE        |
| MCGRAW-HILL COMPANIES INC    | CMN | 580645109 | 108.95857   | 2000    | SH | DEFINED     |
| MCGRAW-HILL COMPANIES INC    | CMN | 580645109 | 1743.33714  | 32000   | SH | DEFINED     |
| MCKESSON CORP                | CMN | 58155Q103 | 918.06071   | 10666   | SH | DEFINED     |
| MCKESSON CORP                | CMN | 58155Q103 | 1111.12373  | 12909   | SH | DEFINED     |
| MDU RESOURCES GROUP INC      | CMN | 552690109 | 348.67214   | 15800   | SH | SOLE        |
| MEAD JOHNSON NUTRITION CO    | CMN | 582839106 | 446.13302   | 6080    | SH | DEFINED     |
| MEAD JOHNSON NUTRITION CO    | CMN | 582839106 | 1449.4187   | 19753   | SH | DEFINED     |
| MEADOWBROOK INSURANCE GROUP  | CMN | 58319P108 | 243.90885   | 31700   | SH | SOLE        |
| MEADWESTVACO CORP            | CMN | 583334107 | 40.43998    | 1322    | SH | DEFINED     |
| MEADWESTVACO CORP            | CMN | 583334107 | 342.608     | 11200   | SH | DEFINED     |
| MECHEL                       | CMN | 583840103 | 0.70451     | 100     | SH | DEFINED     |
| MECHEL                       | CMN | 583840103 | 5194.26583  | 737284  | SH | DEFINED     |
| MEDICINES COMPANY            | CMN | 584688105 | 295.82093   | 11504   | SH | SOLE        |
| MEDICIS PHARMACEUTICAL-CL A  | CNV | 584690AC5 | 17448.46071 | 403000  | SH | SOLE        |
| MEDICIS PHARMACEUTICAL-CL A  | CNV | 58470KAA2 | 72088.55357 | 1665000 | SH | SOLE        |
| MEDICIS PHARMACEUTICAL-CL A  | CMN | 584690309 | 10.47773    | 242     | SH | DEFINED     |
| MEDICIS PHARMACEUTICAL-CL A  | CMN | 584690309 | 7218.64034  | 166726  | SH | DEFINED     |
| MEDIDATA SOLUTIONS INC       | CMN | 58471A105 | 83.75124    | 2100    | SH | DEFINED     |
| MEDIDATA SOLUTIONS INC       | CMN | 58471A105 | 174.00318   | 4363    | SH | DEFINED     |
| MEDIVATION INC               | CNV | 58501NAA9 | 101609      | 1700000 | SH | SOLE        |
| MEDIVATION INC               | CMN | 58501N101 | 35.862      | 600     | SH | DEFINED     |
| MEDIVATION INC               | CMN | 58501N101 | 364.95562   | 6106    | SH | DEFINED     |

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| MEDNAX INC                   | CMN            | 58502B106 | 8.29103            | 112                | SH         |              | DEFINED                  |
| MEDNAX INC                   | CMN            | 58502B106 | 199.87328          | 2700               | SH         |              | DEFINED                  |
| MEDTRONIC INC                | CMN            | 585055106 | 1537.60543         | 35606              | SH         |              | DEFINED                  |
| MEDTRONIC INC                | CMN            | 585055106 | 81606.92076        | 1889754            | SH         |              | DEFINED                  |
| MELLANOX TECHNOLOGIES LTD    | CMN            | M51363113 | 112.46268          | 1107               | SH         |              | DEFINED                  |
| MELLANOX TECHNOLOGIES LTD    | CMN            | M51363113 | 281.81706          | 2774               | SH         |              | DEFINED                  |
| MEMC ELECTRONIC MATERIALS    | CMN            | 552715104 | 13.1723            | 4800               | SH         |              | DEFINED                  |
| MEMC ELECTRONIC MATERIALS    | CMN            | 552715104 | 95.9383            | 34960              | SH         |              | DEFINED                  |
| MENTOR GRAPHICS CORP         | CNV            | 587200AK2 | 7060.12615         | 459000             | SH         |              | SOLE                     |
| MENTOR GRAPHICS CORP         | CMN            | 587200106 | 46.22152           | 3005               | SH         |              | DEFINED                  |
| MENTOR GRAPHICS CORP         | CMN            | 587200106 | 274.59122          | 17852              | SH         |              | DEFINED                  |
| MERCADOLIBRE INC             | CMN            | 58733R102 | 398.11502          | 4828               | SH         |              | DEFINED                  |
| MERCADOLIBRE INC             | CMN            | 58733R102 | 781.46977          | 9477               | SH         |              | DEFINED                  |
| MERCK & CO. INC.             | CMN            | 58933Y105 | 623.46799          | 13825              | SH         |              | DEFINED                  |
| MERCK & CO. INC.             | CMN            | 58933Y105 | 1449.33197         | 32138              | SH         |              | DEFINED                  |
| MERITOR INC                  | CNV            | 043353AF8 | 297.12307          | 70000              | SH         |              | SOLE                     |
| MERITOR INC                  | CMN            | 59001K100 | 4.24461            | 1000               | SH         |              | DEFINED                  |
| MERITOR INC                  | CMN            | 59001K100 | 438.93567          | 103410             | SH         |              | DEFINED                  |
| METLIFE INC                  | CMN            | 59156R108 | 440.40179          | 12799              | SH         |              | DEFINED                  |
| METLIFE INC                  | CMN            | 59156R108 | 578.07251          | 16800              | SH         |              | DEFINED                  |
| METROPCS COMMUNICATIONS INC  | CMN            | 591708102 | 43.80731           | 3785               | SH         |              | DEFINED                  |
| METROPCS COMMUNICATIONS INC  | CMN            | 591708102 | 874.98899          | 75600              | SH         |              | DEFINED                  |
| METTLER-TOLEDO INTERNATIONAL | CMN            | 592688105 | 9.24764            | 54                 | SH         |              | DEFINED                  |
| METTLER-TOLEDO INTERNATIONAL | CMN            | 592688105 | 359.63065          | 2100               | SH         |              | DEFINED                  |
| MFA FINANCIAL INC            | CMN            | 55272X102 | 256.1135           | 30131              | SH         |              | SOLE                     |
| MGIC INVESTMENT CORP         | CMN            | 552848103 | 16.64075           | 10890              | SH         |              | DEFINED                  |
| MGIC INVESTMENT CORP         | CMN            | 552848103 | 42.95424           | 28110              | SH         |              | DEFINED                  |
| MGM RESORTS INTERNATIONAL    | CNV            | 55303QAE0 | 10897.95775        | 1014000            | SH         |              | SOLE                     |
| MGM RESORTS INTERNATIONAL    | CMN            | 552953101 | 109.57068          | 10195              | SH         |              | DEFINED                  |
| MGM RESORTS INTERNATIONAL    | CMN            | 552953101 | 183.30923          | 17056              | SH         |              | DEFINED                  |
| MICHAEL KORS HOLDINGS LTD    | CMN            | G60754101 | 182.03576          | 3417               | SH         |              | DEFINED                  |
| MICHAEL KORS HOLDINGS LTD    | CMN            | G60754101 | 463.48             | 8700               | SH         |              | DEFINED                  |
| MICROCHIP TECHNOLOGY INC     | CNV            | 595017AB0 | 291006.9546        | 8857000            | SH         |              | SOLE                     |
| MICROCHIP TECHNOLOGY INC     | CMN            | 595017104 | 554.28331          | 16870              | SH         |              | DEFINED                  |
| MICROCHIP TECHNOLOGY INC     | CMN            | 595017104 | 1214.36344         | 36960              | SH         |              | DEFINED                  |
| MICRON TECHNOLOGY INC        | CNV            | 595112AK9 | 269.14821          | 45000              | SH         |              | SOLE                     |
| MICRON TECHNOLOGY INC        | CMN            | 595112103 | 76.75508           | 12833              | SH         |              | DEFINED                  |
| MICRON TECHNOLOGY INC        | CMN            | 595112103 | 1736.02392         | 290253             | SH         |              | DEFINED                  |
| MICROSOFT CORP               | CMN            | 594918104 | 163.21869          | 5481               | SH         |              | DEFINED                  |
| MICROSOFT CORP               | CMN            | 594918104 | 9225.98088         | 309815             | SH         |              | DEFINED                  |
| MICROSOFT CORP               | CMN            | 594918104 | 18342.46438        | 615953             | SH         |              | DEFINED                  |
| MICROSOFT CORP               | CMN            | 594918104 | 0.14889            | 5                  | SH         |              | DEFINED                  |
| MICROSTRATEGY INC-CL A       | CMN            | 594972408 | 411.50332          | 3069               | SH         |              | SOLE                     |
| MIDDLEBY CORP                | CMN            | 596278101 | 59.16537           | 515                | SH         |              | DEFINED                  |
| MIDDLEBY CORP                | CMN            | 596278101 | 420.82093          | 3663               | SH         |              | DEFINED                  |
| MINERALS TECHNOLOGIES INC    | CMN            | 603158106 | 272.14888          | 3829               | SH         |              | SOLE                     |
| MINERALS TECHNOLOGIES INC    | CMN            | 603158106 | 272.14888          | 3829               | SH         |              | SOLE                     |
| MINERALS TECHNOLOGIES INC    | CMN            | 603158106 | 272.14888          | 3829               | SH         |              | SOLE                     |
| MITSUBISHI UFJ FINANCIAL GRO | CMN            | 606822104 | 4.63846            | 1000               | SH         |              | DEFINED                  |
| MITSUBISHI UFJ FINANCIAL GRO | CMN            | 606822104 | 478.24393          | 103104             | SH         |              | DEFINED                  |
| MIZUHO FINANCIAL GROUP INC   | CMN            | 60687Y109 | 96.10865           | 29755              | SH         |              | SOLE                     |
| MOBILE TELESYSTEMS OJSC      | CMN            | 607409109 | 48.26446           | 2750               | SH         |              | DEFINED                  |
| MOBILE TELESYSTEMS OJSC      | CMN            | 607409109 | 198.32307          | 11300              | SH         |              | DEFINED                  |
| MOLEX INC                    | CMN            | 608554101 | 93.42905           | 3557               | SH         |              | DEFINED                  |
| MOLEX INC                    | CMN            | 608554101 | 304.6885           | 11600              | SH         |              | DEFINED                  |
| MOLSON COORS BREWING CO -B   | CMN            | 60871R209 | 334.82013          | 7438               | SH         |              | DEFINED                  |
| MOLSON COORS BREWING CO -B   | CMN            | 60871R209 | 339.45666          | 7541               | SH         |              | DEFINED                  |
| MOLYCORP INC                 | CMN            | 608753109 | 100.30057          | 8600               | SH         |              | DEFINED                  |
| MOLYCORP INC                 | CMN            | 608753109 | 343.43615          | 29447              | SH         |              | DEFINED                  |
| MOLYCORP INC                 | CMN            | 608753109 | 367.21671          | 31486              | SH         |              | DEFINED                  |



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|              |     |           |         |        |      |         |
|--------------|-----|-----------|---------|--------|------|---------|
| MOLYCORP INC | CMN | 608753109 | 6.48454 | 556 SH | PUT  | DEFINED |
| MOLYCORP INC | CMN | 608753109 | 1.16628 | 100 SH | CALL | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| MONOLITHIC POWER SYSTEMS INC | CMN            | 609839105 | 207.30629          | 10552 SH           |                         | SOLE                     |
| MONRO MUFFLER BRAKE INC      | CMN            | 610236101 | 7.08659            | 200 SH             |                         | DEFINED                  |
| MONRO MUFFLER BRAKE INC      | CMN            | 610236101 | 400.60532          | 11306 SH           |                         | DEFINED                  |
| MONSANTO CO                  | CMN            | 61166W101 | 57.3536            | 630 SH             |                         | DEFINED                  |
| MONSANTO CO                  | CMN            | 61166W101 | 546.22482          | 6000 SH            |                         | DEFINED                  |
| MONSANTO CO                  | CMN            | 61166W101 | 869.13473          | 9547 SH            |                         | DEFINED                  |
| MONSTER BEVERAGE CORP        | CMN            | 611740101 | 79.06657           | 1498 SH            |                         | DEFINED                  |
| MONSTER BEVERAGE CORP        | CMN            | 611740101 | 572.15068          | 10840 SH           |                         | DEFINED                  |
| MONSTER WORLDWIDE INC        | CMN            | 611742107 | 316.48826          | 43022 SH           |                         | DEFINED                  |
| MONSTER WORLDWIDE INC        | CMN            | 611742107 | 7069.80004         | 961037 SH          |                         | DEFINED                  |
| MOODY'S CORP                 | CMN            | 615369105 | 50.62283           | 1148 SH            |                         | DEFINED                  |
| MOODY'S CORP                 | CMN            | 615369105 | 1163.2227          | 26379 SH           |                         | DEFINED                  |
| MORGAN STANLEY               | CMN            | 617446448 | 428.52823          | 25596 SH           |                         | DEFINED                  |
| MORGAN STANLEY               | CMN            | 617446448 | 2279.08846         | 136130 SH          |                         | DEFINED                  |
| MORGAN STANLEY               | CMN            | 617446448 | 2342.6076          | 139924 SH          |                         | DEFINED                  |
| MORGAN STANLEY               | CMN            | 617446448 | 84.64755           | 5056 SH            | PUT                     | DEFINED                  |
| MORGAN STANLEY CHINA A SHARE | CMN            | 617468103 | 318.27661          | 17140 SH           |                         | SOLE                     |
| MOSAIC CO/THE                | CMN            | 61945C103 | 2085.83942         | 36208 SH           |                         | DEFINED                  |
| MOSAIC CO/THE                | CMN            | 61945C103 | 3825.57514         | 66408 SH           |                         | DEFINED                  |
| MOTOROLA SOLUTIONS INC       | CNV            | 530715AN1 | 112193.9891        | 2217930 SH         |                         | SOLE                     |
| MOTOROLA SOLUTIONS INC       | CMN            | 620076307 | 192.12183          | 3798 SH            |                         | DEFINED                  |
| MOTOROLA SOLUTIONS INC       | CMN            | 620076307 | 414.797            | 8200 SH            |                         | DEFINED                  |
| MSC INDUSTRIAL DIRECT CO-A   | CMN            | 553530106 | 5.73338            | 85 SH              |                         | DEFINED                  |
| MSC INDUSTRIAL DIRECT CO-A   | CMN            | 553530106 | 1202.45857         | 17827 SH           |                         | DEFINED                  |
| MUELLER INDUSTRIES INC       | CMN            | 624756102 | 227.60769          | 5000 SH            |                         | DEFINED                  |
| MUELLER INDUSTRIES INC       | CMN            | 624756102 | 374.32361          | 8223 SH            |                         | DEFINED                  |
| MUELLER WATER PRODUCTS INC-A | CMN            | 624758108 | 12.32506           | 2510 SH            |                         | DEFINED                  |
| MUELLER WATER PRODUCTS INC-A | CMN            | 624758108 | 59.98525           | 12216 SH           |                         | DEFINED                  |
| MURPHY OIL CORP              | CMN            | 626717102 | 165.14055          | 3076 SH            |                         | DEFINED                  |
| MURPHY OIL CORP              | CMN            | 626717102 | 379.88769          | 7076 SH            |                         | DEFINED                  |
| MWI VETERINARY SUPPLY INC    | CMN            | 55402X105 | 21.60327           | 202 SH             |                         | DEFINED                  |
| MWI VETERINARY SUPPLY INC    | CMN            | 55402X105 | 261.80606          | 2448 SH            |                         | DEFINED                  |
| MYLAN INC                    | CNV            | 628530AJ6 | 67843.49918        | 2791000 SH         |                         | SOLE                     |
| MYLAN INC                    | CMN            | 628530107 | 70.97922           | 2920 SH            |                         | DEFINED                  |
| MYLAN INC                    | CMN            | 628530107 | 135.95438          | 5593 SH            |                         | DEFINED                  |
| MYR GROUP INC/DELAWARE       | CMN            | 55405W104 | 208.17923          | 10425 SH           |                         | SOLE                     |
| MYREXIS INC                  | CMN            | 62856H107 | 34.18692           | 14000 SH           |                         | SOLE                     |
| MYRIAD GENETICS INC          | CMN            | 62855J104 | 2.71394            | 101 SH             |                         | DEFINED                  |
| MYRIAD GENETICS INC          | CMN            | 62855J104 | 305.65499          | 11375 SH           |                         | DEFINED                  |
| NABORS INDUSTRIES LTD        | CMN            | G6359F103 | 125.08128          | 8928 SH            |                         | DEFINED                  |
| NABORS INDUSTRIES LTD        | CMN            | G6359F103 | 145.31172          | 10372 SH           |                         | DEFINED                  |
| NASDAQ OMX GROUP/THE         | CMN            | 631103108 | 15.87654           | 680 SH             |                         | DEFINED                  |
| NASDAQ OMX GROUP/THE         | CMN            | 631103108 | 211.8818           | 9075 SH            |                         | DEFINED                  |
| NASH FINCH CO                | CNV            | 631158AD4 | 330.00693          | 16000 SH           |                         | SOLE                     |
| NATIONAL BANK OF GREECE      | CMN            | 633643606 | 32.11933           | 10554 SH           |                         | SOLE                     |
| NATIONAL FINANCIAL PARTNERS  | CNV            | 63607PAC3 | 1266.80769         | 75000 SH           |                         | SOLE                     |

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|                              |     |           |             |         |    |         |
|------------------------------|-----|-----------|-------------|---------|----|---------|
| NATIONAL INSTRUMENTS CORP    | CMN | 636518102 | 153.16161   | 6100    | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP    | CMN | 636518102 | 168.22669   | 6700    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | CMN | 637071101 | 605.25885   | 7554    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | CMN | 637071101 | 1002.27468  | 12509   | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES   | CNV | 637417AC0 | 22179.99107 | 727000  | SH | SOLE    |
| NATIONSTAR MORTGAGE HOLDINGS | CMN | 63861C109 | 9.93235     | 300     | SH | DEFINED |
| NATIONSTAR MORTGAGE HOLDINGS | CMN | 63861C109 | 1329.71     | 40163   | SH | DEFINED |
| NAVIDEA BIOPHARMACEUTICALS I | CMN | 63937X103 | 5506.15384  | 2000000 | SH | SOLE    |
| NAVIOS MARITIME HOLDINGS INC | CMN | Y62196103 | 65.3626     | 18265   | SH | SOLE    |
| NAVISTAR INTERNATIONAL CORP  | CMN | 63934E108 | 26.59991    | 1257    | SH | DEFINED |
| NAVISTAR INTERNATIONAL CORP  | CMN | 63934E108 | 290.82151   | 13743   | SH | DEFINED |
| NCR CORPORATION              | CMN | 62886E108 | 26.36402    | 1135    | SH | DEFINED |
| NCR CORPORATION              | CMN | 62886E108 | 224.87234   | 9681    | SH | DEFINED |
| NEKTAR THERAPEUTICS          | CMN | 640268108 | 76.01686    | 7180    | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| NEKTAR THERAPEUTICS         | CMN            | 640268108 | 560.59794          | 52950              | SH                  | DEFINED                  |
| NEOPHOTONICS CORP           | CMN            | 64051T100 | 117.93846          | 20000              | SH                  | SOLE                     |
| NET 1 UEPS TECHNOLOGIES INC | CMN            | 64107N206 | 268.67296          | 29850              | SH                  | SOLE                     |
| NETAPP INC                  | CMN            | 64110D104 | 592.0853           | 18011              | SH                  | DEFINED                  |
| NETAPP INC                  | CMN            | 64110D104 | 4125.4647          | 125495             | SH                  | DEFINED                  |
| NETFLIX INC                 | CMN            | 64110L106 | 326.43527          | 5585               | SH                  | DEFINED                  |
| NETFLIX INC                 | CMN            | 64110L106 | 8194.37281         | 140198             | SH                  | DEFINED                  |
| NETSPEND HOLDINGS INC       | CMN            | 64118V106 | 124.53772          | 12667              | SH                  | SOLE                     |
| NETSUITE INC                | CMN            | 64118Q107 | 131.9169           | 2089               | SH                  | DEFINED                  |
| NETSUITE INC                | CMN            | 64118Q107 | 176.94167          | 2802               | SH                  | DEFINED                  |
| NEURALSTEM INC              | CMN            | 64127R302 | 0.99662            | 800                | SH                  | DEFINED                  |
| NEURALSTEM INC              | CMN            | 64127R302 | 69.11619           | 55480              | SH                  | DEFINED                  |
| NEUROCRINE BIOSCIENCES INC  | CMN            | 64125C109 | 67.47692           | 8600               | SH                  | DEFINED                  |
| NEUROCRINE BIOSCIENCES INC  | CMN            | 64125C109 | 2635.91538         | 335950             | SH                  | DEFINED                  |
| NEUSTAR INC-CLASS A         | CMN            | 64126X201 | 78.79142           | 2000               | SH                  | DEFINED                  |
| NEUSTAR INC-CLASS A         | CMN            | 64126X201 | 291.52828          | 7400               | SH                  | DEFINED                  |
| NEW GOLD INC                | CMN            | 644535106 | 206.13759          | 16806              | SH                  | SOLE                     |
| NEW YORK & CO               | CMN            | 649295102 | 56.11875           | 14965              | SH                  | SOLE                     |
| NEW YORK COMMUNITY BANCORP  | CMN            | 649445103 | 14.12607           | 1000               | SH                  | DEFINED                  |
| NEW YORK COMMUNITY BANCORP  | CMN            | 649445103 | 256.37407          | 18149              | SH                  | DEFINED                  |
| NEW YORK TIMES CO-A         | CMN            | 650111107 | 23.89099           | 2450               | SH                  | DEFINED                  |
| NEW YORK TIMES CO-A         | CMN            | 650111107 | 4865.06572         | 498908             | SH                  | DEFINED                  |
| NEWFIELD EXPLORATION CO     | CMN            | 651290108 | 37.36429           | 1190               | SH                  | DEFINED                  |
| NEWFIELD EXPLORATION CO     | CMN            | 651290108 | 768.00905          | 24460              | SH                  | DEFINED                  |
| NEWMARKET CORP              | CMN            | 651587107 | 154.31329          | 629                | SH                  | DEFINED                  |
| NEWMARKET CORP              | CMN            | 651587107 | 361.61812          | 1474               | SH                  | DEFINED                  |
| NEWMONT MINING CORP         | CMN            | 651639106 | 2173.36213         | 38790              | SH                  | DEFINED                  |
| NEWMONT MINING CORP         | CMN            | 651639106 | 3959.17217         | 70663              | SH                  | DEFINED                  |
| NEWMONT MINING CORP         | CMN            | 651639106 | 5171.63819         | 92303              | SH                  | DEFINED                  |
| NEWS CORP-CL A              | CMN            | 65248E104 | 61.25535           | 2500               | SH                  | DEFINED                  |
| NEWS CORP-CL A              | CMN            | 65248E104 | 473.69992          | 19333              | SH                  | DEFINED                  |
| NEXEN INC                   | CMN            | 65334H102 | 453.82733          | 17907              | SH                  | DEFINED                  |
| NEXEN INC                   | CMN            | 65334H102 | 7448.47564         | 293900             | SH                  | DEFINED                  |
| NEXTERA ENERGY INC          | CMN            | 65339F101 | 133.63107          | 1900               | SH                  | DEFINED                  |

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|                              |         |           |            |        |    |         |
|------------------------------|---------|-----------|------------|--------|----|---------|
| NEXTERA ENERGY INC           | CMN     | 65339F101 | 222.81222  | 3168   | SH | DEFINED |
| NICE SYSTEMS LTD             | CMN     | 653656108 | 235.84425  | 7100   | SH | SOLE    |
| NII HOLDINGS INC             | CMN     | 62913F201 | 54.34109   | 6930   | SH | DEFINED |
| NII HOLDINGS INC             | CMN     | 62913F201 | 2713.93411 | 346102 | SH | DEFINED |
| NIKE INC -CL B               | CMN     | 654106103 | 855.83074  | 9018   | SH | DEFINED |
| NIKE INC -CL B               | CMN     | 654106103 | 3248.03806 | 34225  | SH | DEFINED |
| NIPPON TELEGRAPH & TELEPHONE | CMN     | 654624105 | 165.97     | 7000   | SH | DEFINED |
| NIPPON TELEGRAPH & TELEPHONE | CMN     | 654624105 | 2081.738   | 87800  | SH | DEFINED |
| NISOURCE INC                 | CMN     | 65473P105 | 446.95807  | 17559  | SH | DEFINED |
| NISOURCE INC                 | CMN     | 65473P105 | 694.91174  | 27300  | SH | DEFINED |
| NOBLE CORP                   | CMN     | H5833N103 | 147.37435  | 4100   | SH | DEFINED |
| NOBLE CORP                   | CMN     | H5833N103 | 1056.88978 | 29403  | SH | DEFINED |
| NOBLE ENERGY INC             | CMN     | 655044105 | 992.42563  | 10697  | SH | DEFINED |
| NOBLE ENERGY INC             | CMN     | 655044105 | 1502.97235 | 16200  | SH | DEFINED |
| NOKIA OYJ                    | CMN     | 654902204 | 341.25491  | 131795 | SH | DEFINED |
| NOKIA OYJ                    | CMN     | 654902204 | 2249.58178 | 868804 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LTD  | CMN     | G65773106 | 44.77684   | 4363   | SH | DEFINED |
| NORDIC AMERICAN TANKERS LTD  | CMN     | G65773106 | 332.44473  | 32393  | SH | DEFINED |
| NORDSON CORP                 | CMN     | 655663102 | 59.17647   | 1020   | SH | DEFINED |
| NORDSON CORP                 | CMN     | 655663102 | 303.88861  | 5238   | SH | DEFINED |
| NORDSTROM INC                | CMN     | 655664100 | 546.17164  | 9862   | SH | DEFINED |
| NORDSTROM INC                | CMN     | 655664100 | 4762.80285 | 86000  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | CMN     | 655844108 | 548.72128  | 8598   | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | CMN     | 655844108 | 1490.50775 | 23355  | SH | DEFINED |
| NORTEK INC                   | COM NEW | 656559309 | 9278.59582 | 169534 | SH | SOLE    |
| NORTH AMER PALLADIUM LTD     | CMN     | 656912102 | 55.35866   | 29410  | SH | SOLE    |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| NORTHEAST UTILITIES         | CMN            | 664397106 | 62.36291           | 1632               | SH                  | DEFINED                  |
| NORTHEAST UTILITIES         | CMN            | 664397106 | 383.73064          | 10042              | SH                  | DEFINED                  |
| NORTHERN TRUST CORP         | CMN            | 665859104 | 240.74223          | 5174               | SH                  | DEFINED                  |
| NORTHERN TRUST CORP         | CMN            | 665859104 | 653.45651          | 14044              | SH                  | DEFINED                  |
| NORTHERN TRUST CORP         | CMN            | 665859104 | 1697.10716         | 36474              | SH                  | DEFINED                  |
| NORTHROP GRUMMAN CORP       | CMN            | 666807102 | 419.7806           | 6315               | SH                  | DEFINED                  |
| NORTHROP GRUMMAN CORP       | CMN            | 666807102 | 523.74526          | 7879               | SH                  | DEFINED                  |
| NORTHWEST NATURAL GAS CO    | CMN            | 667655104 | 437.49064          | 8876               | SH                  | SOLE                     |
| NOVAGOLD RESOURCES INC      | CMN            | 66987E206 | 90.435             | 16060              | SH                  | SOLE                     |
| NOVARTIS AG-REG             | CMN            | 66987V109 | 9.47351            | 155                | SH                  | DEFINED                  |
| NOVARTIS AG-REG             | CMN            | 66987V109 | 256.70156          | 4200               | SH                  | DEFINED                  |
| NOVO NORDISK A/S-B          | CMN            | 670100205 | 283.52007          | 1800               | SH                  | DEFINED                  |
| NOVO NORDISK A/S-B          | CMN            | 670100205 | 618.86132          | 3929               | SH                  | DEFINED                  |
| NPS PHARMACEUTICALS INC     | CMN            | 62936P103 | 135.27471          | 14617              | SH                  | SOLE                     |
| NRG ENERGY INC              | CMN            | 629377508 | 101.98402          | 4761               | SH                  | DEFINED                  |
| NRG ENERGY INC              | CMN            | 629377508 | 1921.33096         | 89695              | SH                  | DEFINED                  |
| NU SKIN ENTERPRISES INC - A | CMN            | 67018T105 | 345.92701          | 8937               | SH                  | DEFINED                  |
| NU SKIN ENTERPRISES INC - A | CMN            | 67018T105 | 517.63253          | 13373              | SH                  | DEFINED                  |
| NUANCE COMMUNICATIONS INC   | CMN            | 67020Y100 | 7.44646            | 300                | SH                  | DEFINED                  |
| NUANCE COMMUNICATIONS INC   | CMN            | 67020Y100 | 256.62988          | 10339              | SH                  | DEFINED                  |
| NUCOR CORP                  | CMN            | 670346105 | 146.86437          | 3842               | SH                  | DEFINED                  |
| NUCOR CORP                  | CMN            | 670346105 | 860.08548          | 22500              | SH                  | DEFINED                  |

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|                              |     |           |            |        |    |         |
|------------------------------|-----|-----------|------------|--------|----|---------|
| NUCOR CORP                   | CMN | 670346105 | 4320.57252 | 113027 | SH | DEFINED |
| NUSTAR ENERGY LP             | CMN | 67058H102 | 398.34589  | 7861   | SH | SOLE    |
| NUTRISYSTEM INC              | CMN | 67069D108 | 10.90285   | 1000   | SH | DEFINED |
| NUTRISYSTEM INC              | CMN | 67069D108 | 135.71867  | 12448  | SH | DEFINED |
| NUVASIVE INC                 | CMN | 670704105 | 1.03513    | 45     | SH | DEFINED |
| NUVASIVE INC                 | CMN | 670704105 | 74.52944   | 3240   | SH | DEFINED |
| NUVASIVE INC                 | CMN | 670704105 | 1896.17642 | 82432  | SH | DEFINED |
| NVIDIA CORP                  | CMN | 67066G104 | 13.31964   | 1000   | SH | DEFINED |
| NVIDIA CORP                  | CMN | 67066G104 | 433.70089  | 32561  | SH | DEFINED |
| NVIDIA CORP                  | CMN | 67066G104 | 805.01257  | 60438  | SH | DEFINED |
| NVIDIA CORP                  | CMN | 67066G104 | 1179.28121 | 88537  | SH | DEFINED |
| NXP SEMICONDUCTORS NV        | CMN | N6596X109 | 80.98052   | 3220   | SH | DEFINED |
| NXP SEMICONDUCTORS NV        | CMN | N6596X109 | 183.79057  | 7308   | SH | DEFINED |
| NYSE EURONEXT                | CMN | 629491101 | 375.94125  | 15228  | SH | DEFINED |
| NYSE EURONEXT                | CMN | 629491101 | 580.47718  | 23513  | SH | DEFINED |
| OASIS PETROLEUM INC          | CMN | 674215108 | 5.60273    | 190    | SH | DEFINED |
| OASIS PETROLEUM INC          | CMN | 674215108 | 218.32972  | 7404   | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC   | CMN | 67423R108 | 149.47962  | 11972  | SH | SOLE    |
| OCCIDENTAL PETROLEUM CORP    | CMN | 674599105 | 994.3837   | 11553  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | CMN | 674599105 | 1198.97559 | 13930  | SH | DEFINED |
| OCEANEERING INTL INC         | CMN | 675232102 | 0.05527    | 1      | SH | DEFINED |
| OCEANEERING INTL INC         | CMN | 675232102 | 596.94092  | 10800  | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CMN | 67551U105 | 280.93621  | 29509  | SH | SOLE    |
| OCWEN FINANCIAL CORP         | CMN | 675746309 | 0.95977    | 35     | SH | DEFINED |
| OCWEN FINANCIAL CORP         | CMN | 675746309 | 257.05516  | 9374   | SH | DEFINED |
| OCWEN FINANCIAL CORP         | CMN | 675746309 | 481.20376  | 17548  | SH | DEFINED |
| OCZ TECHNOLOGY GROUP INC     | CMN | 67086E303 | 88.7935    | 25700  | SH | DEFINED |
| OCZ TECHNOLOGY GROUP INC     | CMN | 67086E303 | 136.818    | 39600  | SH | DEFINED |
| OFFICE DEPOT INC             | CMN | 676220106 | 21.60566   | 8672   | SH | DEFINED |
| OFFICE DEPOT INC             | CMN | 676220106 | 207.28685  | 83200  | SH | DEFINED |
| OFFICEMAX INC                | CMN | 67622P101 | 2.3415     | 300    | SH | DEFINED |
| OFFICEMAX INC                | CMN | 67622P101 | 117.2311   | 15020  | SH | DEFINED |
| OI SA-PREFERENCE             | CMN | 670851203 | 92.44897   | 22928  | SH | SOLE    |
| OIL STATES INTERNATIONAL INC | CMN | 678026105 | 344.67917  | 4336   | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | CMN | 678026105 | 1192.46592 | 15001  | SH | DEFINED |
| OLD DOMINION FREIGHT LINE    | CMN | 679580100 | 39.36195   | 1297   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE    | CMN | 679580100 | 225.73185  | 7438   | SH | DEFINED |
| OLD NATIONAL BANCORP         | CMN | 680033107 | 159.33196  | 11818  | SH | SOLE    |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| OLD REPUBLIC INTL CORP      | CMN            | 680223104 | 4321.63608         | 465173             | SH                  | SOLE                     |
| OLIN CORP                   | CMN            | 680665205 | 248.292            | 11400              | SH                  | SOLE                     |
| OMNICARE INC                | CNV            | 681904AL2 | 81281.01428        | 2392000            | SH                  | SOLE                     |
| OMNICARE INC                | CNV            | 681904AN8 | 173027.9786        | 5092000            | SH                  | SOLE                     |
| OMNICELL INC                | CMN            | 68213N109 | 209.97549          | 14967              | SH                  | SOLE                     |
| OMNICOM GROUP               | CNV            | 681919AT3 | 2738.47214         | 53000              | SH                  | SOLE                     |
| OMNICOM GROUP               | CNV            | 682134AA9 | 10747.21142        | 208000             | SH                  | SOLE                     |
| OMNICOM GROUP               | CMN            | 681919106 | 1291.06044         | 24987              | SH                  | DEFINED                  |
| OMNICOM GROUP               | CMN            | 681919106 | 1528.06745         | 29574              | SH                  | DEFINED                  |
| OMNIVISION TECHNOLOGIES INC | CMN            | 682128103 | 8.65543            | 620                | SH                  | DEFINED                  |

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|                              |     |           |            |         |    |         |
|------------------------------|-----|-----------|------------|---------|----|---------|
| OMNIVISION TECHNOLOGIES INC  | CMN | 682128103 | 157.44521  | 11278   | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | CMN | 682189105 | 299.80165  | 48566   | SH | SOLE    |
| ON SEMICONDUCTOR CORPORATION | CMN | 682189AH8 | 148.15384  | 24000   | SH | SOLE    |
| ONCOTHYREON INC              | CMN | 682324108 | 15.39807   | 3000    | SH | DEFINED |
| ONCOTHYREON INC              | CMN | 682324108 | 255.44896  | 49769   | SH | DEFINED |
| ONYX PHARMACEUTICALS INC     | CMN | 683399AB5 | 549150     | 6500000 | SH | SOLE    |
| ONYX PHARMACEUTICALS INC     | CMN | 683399109 | 25.34538   | 300     | SH | DEFINED |
| ONYX PHARMACEUTICALS INC     | CMN | 683399109 | 430.28014  | 5093    | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC  | CMN | 68401H104 | 189.55737  | 13457   | SH | SOLE    |
| ORACLE CORP                  | CMN | 68389X105 | 534.12328  | 16974   | SH | DEFINED |
| ORACLE CORP                  | CMN | 68389X105 | 742.62457  | 23600   | SH | DEFINED |
| ORACLE CORP                  | CMN | 68389X105 | 1863.35833 | 59216   | SH | DEFINED |
| ORBITZ WORLDWIDE INC         | CMN | 68557K109 | 169.74823  | 62903   | SH | SOLE    |
| O'REILLY AUTOMOTIVE INC      | CMN | 67103H107 | 126.58786  | 1514    | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC      | CMN | 67103H107 | 273.07528  | 3266    | SH | DEFINED |
| OREXIGEN THERAPEUTICS INC    | CMN | 686164104 | 46.03165   | 8079    | SH | DEFINED |
| OREXIGEN THERAPEUTICS INC    | CMN | 686164104 | 114.52361  | 20100   | SH | DEFINED |
| ORIENT EXPRESS HOTELS LTD -A | CMN | G67743107 | 134.55178  | 15100   | SH | DEFINED |
| ORIENT EXPRESS HOTELS LTD -A | CMN | G67743107 | 145.64562  | 16345   | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP     | CMN | 68618W100 | 119.32973  | 11315   | SH | SOLE    |
| OSHKOSH CORP                 | CMN | 688239201 | 85.10453   | 3100    | SH | DEFINED |
| OSHKOSH CORP                 | CMN | 688239201 | 170.20907  | 6200    | SH | DEFINED |
| OSI SYSTEMS INC              | CMN | 671044105 | 37.65461   | 500     | SH | DEFINED |
| OSI SYSTEMS INC              | CMN | 671044105 | 254.6205   | 3381    | SH | DEFINED |
| OWENS & MINOR INC            | CMN | 690732102 | 203.66485  | 6800    | SH | SOLE    |
| P G & E CORP                 | CMN | 69331C108 | 212.28277  | 4969    | SH | DEFINED |
| P G & E CORP                 | CMN | 69331C108 | 358.85999  | 8400    | SH | DEFINED |
| PACCAR INC                   | CMN | 693718108 | 792.89285  | 19739   | SH | DEFINED |
| PACCAR INC                   | CMN | 693718108 | 823.46134  | 20500   | SH | DEFINED |
| PACIFIC BIOSCIENCES OF CALIF | CMN | 69404D108 | 31.99583   | 17500   | SH | SOLE    |
| PACIFIC DRILLING SA          | CMN | L7257P106 | 6.57446    | 659     | SH | DEFINED |
| PACIFIC DRILLING SA          | CMN | L7257P106 | 194.50045  | 19496   | SH | DEFINED |
| PACIFIC ETHANOL INC          | CMN | 69423U206 | 4.54901    | 11750   | SH | DEFINED |
| PACIFIC ETHANOL INC          | CMN | 69423U206 | 26.89569   | 69471   | SH | DEFINED |
| PACIRA PHARMACEUTICALS INC   | CMN | 695127100 | 52.50939   | 3116    | SH | DEFINED |
| PACIRA PHARMACEUTICALS INC   | CMN | 695127100 | 311.75346  | 18500   | SH | DEFINED |
| PACKAGING CORP OF AMERICA    | CMN | 695156109 | 522.05226  | 14498   | SH | SOLE    |
| PALL CORP                    | CMN | 696429307 | 39.77363   | 626     | SH | DEFINED |
| PALL CORP                    | CMN | 696429307 | 209.6693   | 3300    | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | CMN | 697900108 | 23.09428   | 1076    | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | CMN | 697900108 | 459.80382  | 21423   | SH | DEFINED |
| PANDORA MEDIA INC            | CMN | 698354107 | 10.90392   | 1000    | SH | DEFINED |
| PANDORA MEDIA INC            | CMN | 698354107 | 499.29088  | 45790   | SH | DEFINED |
| PANERA BREAD COMPANY-CLASS A | CMN | 69840W108 | 19.13752   | 112     | SH | DEFINED |
| PANERA BREAD COMPANY-CLASS A | CMN | 69840W108 | 527.13632  | 3085    | SH | DEFINED |
| PAPA JOHN'S INTL INC         | CMN | 698813102 | 75.26698   | 1408    | SH | DEFINED |
| PAPA JOHN'S INTL INC         | CMN | 698813102 | 187.2587   | 3503    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | CMN | 69888P106 | 24.99      | 500     | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | CMN | 69888P106 | 780.9375   | 15625   | SH | DEFINED |
| PARAGON SHIPPING INC-CLASS A | CMN | 69913R309 | 9.51065    | 21780   | SH | SOLE    |

FORM 13F INFORMATION TABLE

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

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|                             |     |           |             |         |    |              |
|-----------------------------|-----|-----------|-------------|---------|----|--------------|
| PARAMETRIC TECHNOLOGY CORP  | CMN | 699173209 | 0.80462     | 37      | SH | DEFINED      |
| PARAMETRIC TECHNOLOGY CORP  | CMN | 699173209 | 268.8307    | 12362   | SH | DEFINED      |
| PARKER DRILLING CO          | CMN | 701081101 | 12.95013    | 3043    | SH | DEFINED      |
| PARKER DRILLING CO          | CMN | 701081101 | 197.56727   | 46424   | SH | DEFINED      |
| PARKER HANNIFIN CORP        | CMN | 701094104 | 51.80543    | 619     | SH | DEFINED      |
| PARKER HANNIFIN CORP        | CMN | 701094104 | 286.98035   | 3429    | SH | DEFINED      |
| PARTNERRE LTD               | CMN | G6852T105 | 264.89619   | 3566    | SH | SOLE         |
| PATRIOT COAL CORP           | CMN | 70336T104 | 3.42049     | 29235   | SH | SOLE         |
| PATTERSON COS INC           | CMN | 703395103 | 19.34065    | 565     | SH | DEFINED      |
| PATTERSON COS INC           | CMN | 703395103 | 252.01046   | 7362    | SH | DEFINED      |
| PAYCHEX INC                 | CMN | 704326107 | 447.49743   | 13421   | SH | DEFINED      |
| PAYCHEX INC                 | CMN | 704326107 | 1114.12557  | 33414   | SH | DEFINED      |
| PDL BIOPHARMA INC           | CNV | 69329YAE4 | 5588.95999  | 72800   | SH | SOLE         |
| PDL BIOPHARMA INC           | CMN | 69329Y104 | 21.84914    | 2846    | SH | DEFINED      |
| PDL BIOPHARMA INC           | CMN | 69329Y104 | 200.37342   | 26100   | SH | DEFINED      |
| PDL BIOPHARMA INC           | CMN | 69329Y104 | 592.40672   | 77165   | SH | DEFINED      |
| PEABODY ENERGY CORP         | CMN | 704549104 | 89.9732     | 4033    | SH | DEFINED      |
| PEABODY ENERGY CORP         | CMN | 704549104 | 627.11301   | 28110   | SH | DEFINED      |
| PENDRELL CORP               | CMN | 70686R104 | 53.04652    | 47072   | SH | SOLE         |
| PENN NATIONAL GAMING INC    | CMN | 707569109 | 13.68701    | 320     | SH | DEFINED      |
| PENN NATIONAL GAMING INC    | CMN | 707569109 | 359.28415   | 8400    | SH | DEFINED      |
| PENN VIRGINIA CORP          | CMN | 707882106 | 341.36328   | 55004   | SH | SOLE         |
| PENSON WORLDWIDE INC        | CMN | 709600100 | 2.13736     | 45100   | SH | SOLE         |
| PENTAIR INC                 | CMN | 709631105 | 44.51       | 1000    | SH | DEFINED      |
| PENTAIR INC                 | CMN | 709631105 | 578.63      | 13000   | SH | DEFINED      |
| PEOPLE'S UNITED FINANCIAL   | CMN | 712704105 | 22.32769    | 1840    | SH | DEFINED      |
| PEOPLE'S UNITED FINANCIAL   | CMN | 712704105 | 249.81532   | 20587   | SH | DEFINED      |
| PEOPLE'S UNITED FINANCIAL   | CMN | 712704105 | 922.35211   | 76010   | SH | DEFINED      |
| PEP BOYS-MANNY MOE & JACK   | CMN | 713278109 | 339.00275   | 33350   | SH | SOLE         |
| PEPCO HOLDINGS INC          | CMN | 713291102 | 325.82364   | 17213   | SH | DEFINED      |
| PEPCO HOLDINGS INC          | CMN | 713291102 | 453.00711   | 23932   | SH | DEFINED      |
| PEPSICO INC                 | CMN | 713448108 | 1120.80171  | 15843   | SH | DEFINED      |
| PEPSICO INC                 | CMN | 713448108 | 2179.20697  | 30804   | SH | DEFINED      |
| PEREGRINE PHARMACEUTICALS   | CMN | 713661304 | 11.0925     | 10875   | SH | DEFINED      |
| PEREGRINE PHARMACEUTICALS   | CMN | 713661304 | 74.34168    | 72884   | SH | DEFINED      |
| PERKINELMER INC             | CMN | 714046109 | 42.583      | 1444    | SH | DEFINED      |
| PERKINELMER INC             | CMN | 714046109 | 3981.09807  | 135000  | SH | DEFINED      |
| PERRIGO CO                  | CMN | 714290103 | 104.283     | 900     | SH | DEFINED      |
| PERRIGO CO                  | CMN | 714290103 | 226.06237   | 1951    | SH | DEFINED      |
| PETROBRAS - PETROLEO BRAS   | CMN | 71654V408 | 382.35605   | 16671   | SH | DEFINED      |
| PETROBRAS - PETROLEO BRAS   | CMN | 71654V408 | 4208.6459   | 183500  | SH | DEFINED      |
| PETROBRAS - PETROLEO BRAS   | CMN | 71654V408 | 31318.58686 | 1365513 | SH | DEFINED      |
| PETROBRAS ARGENTINA SA-B    | CMN | 71646J109 | 117.1447    | 12860   | SH | SOLE         |
| PETROCHINA CO LTD-H         | CMN | 71646E100 | 129.54748   | 1003    | SH | DEFINED      |
| PETROCHINA CO LTD-H         | CMN | 71646E100 | 813.708     | 6300    | SH | DEFINED      |
| PETSMART INC                | CMN | 716768106 | 78.18733    | 1167    | SH | DEFINED      |
| PETSMART INC                | CMN | 716768106 | 670.4547    | 10007   | SH | DEFINED      |
| PFIZER INC                  | CMN | 717081103 | 1615.18554  | 64989   | SH | DEFINED      |
| PFIZER INC                  | CMN | 717081103 | 9118.39578  | 366890  | SH | DEFINED      |
| PHARMATHENE INC             | CMN | 71714G102 | 269.29022   | 226734  | SH | SOLE         |
| PHH CORP                    | CNV | 693320AN3 | 85692.42    | 4213000 | SH | SOLE         |
| PHH CORP                    | CNV | 693320AQ6 | 78776.82    | 3873000 | SH | SOLE         |
| PHH CORP                    | CMN | 693320202 | 33.07284    | 1626    | SH | DEFINED      |
| PHH CORP                    | CMN | 693320202 | 3437.90748  | 169022  | SH | DEFINED      |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 233.89016   | 2600    | SH | DEFINED      |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 233.89016   | 2600    | SH | DEFINED      |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 1604.48655  | 17836   | SH | DEFINED      |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 1604.48655  | 17836   | SH | DEFINED      |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 0.08995     | 1       | SH | CALL DEFINED |
| PHILIP MORRIS INTERNATIONAL | CMN | 718172109 | 0.08995     | 1       | SH | CALL DEFINED |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| PHILIP MORRIS INTERNATIONAL  | CMN            | 718172109 | 10794.93085        | 120000             | SH CALL             | DEFINED                  |
| PHILIP MORRIS INTERNATIONAL  | CMN            | 718172109 | 10794.93085        | 120000             | SH CALL             | DEFINED                  |
| PHILLIPS 66                  | CMN            | 718546104 | 1438.48834         | 31065              | SH                  | DEFINED                  |
| PHILLIPS 66                  | CMN            | 718546104 | 25975.16816        | 560949             | SH                  | DEFINED                  |
| PHOTRONICS INC               | CMN            | 719405102 | 1.12051            | 208                | SH                  | DEFINED                  |
| PHOTRONICS INC               | CMN            | 719405102 | 148.51111          | 27568              | SH                  | DEFINED                  |
| PIEDMONT OFFICE REALTY TRU-A | CMN            | 720190206 | 6542.44273         | 377529             | SH                  | SOLE                     |
| PILGRIM'S PRIDE CORP         | CMN            | 72147K108 | 416.3628           | 81480              | SH                  | SOLE                     |
| PIMCO TOTAL RETURN ETF       | CMN            | 72201R775 | 4112.02145         | 37800              | SH                  | SOLE                     |
| PINNACLE WEST CAPITAL        | CMN            | 723484101 | 336.90964          | 6375               | SH                  | DEFINED                  |
| PINNACLE WEST CAPITAL        | CMN            | 723484101 | 925.90697          | 17520              | SH                  | DEFINED                  |
| PIONEER ENERGY SERVICES CORP | CMN            | 723664108 | 110.66715          | 14200              | SH                  | SOLE                     |
| PIONEER NATURAL RESOURCES CO | CNV            | 723787AH0 | 481076.4514        | 4596000            | SH                  | SOLE                     |
| PIONEER NATURAL RESOURCES CO | CMN            | 723787107 | 130.84107          | 1250               | SH                  | DEFINED                  |
| PIONEER NATURAL RESOURCES CO | CMN            | 723787107 | 1100.63509         | 10515              | SH                  | DEFINED                  |
| PITNEY BOWES INC             | CMN            | 724479100 | 15.24678           | 1100               | SH                  | DEFINED                  |
| PITNEY BOWES INC             | CMN            | 724479100 | 796.68613          | 57478              | SH                  | DEFINED                  |
| PLAINS EXPLORATION & PRODUCT | CMN            | 726505100 | 0.03763            | 1                  | SH                  | DEFINED                  |
| PLAINS EXPLORATION & PRODUCT | CMN            | 726505100 | 1216.28492         | 32317              | SH                  | DEFINED                  |
| PLATINUM UNDERWRITERS HLDGS  | CMN            | G7127P100 | 225.51529          | 5516               | SH                  | SOLE                     |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 920.64             | 21000              | SH                  | SOLE                     |
| PLURISTEM THERAPEUTICS INC   | CMN            | 72940R102 | 0.39284            | 100                | SH                  | DEFINED                  |
| PLURISTEM THERAPEUTICS INC   | CMN            | 72940R102 | 65.6053            | 16700              | SH                  | DEFINED                  |
| PLX TECHNOLOGY INC           | CMN            | 693417107 | 1832.37187         | 317500             | SH                  | SOLE                     |
| PMC - SIERRA INC             | CMN            | 69344F106 | 2.24461            | 400                | SH                  | DEFINED                  |
| PMC - SIERRA INC             | CMN            | 69344F106 | 451.16769          | 80400              | SH                  | DEFINED                  |
| PNC FINANCIAL SERVICES GROUP | CMN            | 693475105 | 928.26956          | 14665              | SH                  | DEFINED                  |
| PNC FINANCIAL SERVICES GROUP | CMN            | 693475105 | 3575.72096         | 56490              | SH                  | DEFINED                  |
| PNC FINANCIAL SERVICES GROUP | CMN            | 693475105 | 10826.03484        | 171032             | SH                  | DEFINED                  |
| PNC FINANCIAL SERVICES GROUP | CMN            | 693475121 | 649.7139           | 61006              | SH                  | DEFINED                  |
| PNC FINANCIAL SERVICES GROUP | CMN            | 693475121 | 1597.5             | 150000             | SH                  | DEFINED                  |
| POLARIS INDUSTRIES INC       | CMN            | 731068102 | 128.55971          | 1588               | SH                  | DEFINED                  |
| POLARIS INDUSTRIES INC       | CMN            | 731068102 | 456.75939          | 5642               | SH                  | DEFINED                  |
| POLYCOM INC                  | CMN            | 73172K104 | 32.03416           | 3250               | SH                  | DEFINED                  |
| POLYCOM INC                  | CMN            | 73172K104 | 612.40455          | 62131              | SH                  | DEFINED                  |
| POLYPORE INTERNATIONAL INC   | CMN            | 73179V103 | 0.353              | 10                 | SH                  | DEFINED                  |
| POLYPORE INTERNATIONAL INC   | CMN            | 73179V103 | 1412.02857         | 40000              | SH                  | DEFINED                  |
| POOL CORP                    | CMN            | 73278L105 | 202.71676          | 4900               | SH                  | SOLE                     |
| POPULAR INC                  | CMN            | 733174700 | 27.71566           | 1600               | SH                  | DEFINED                  |
| POPULAR INC                  | CMN            | 733174700 | 236.48393          | 13652              | SH                  | DEFINED                  |
| PORTFOLIO RECOVERY ASSOCIATE | CMN            | 73640Q105 | 80.63819           | 780                | SH                  | DEFINED                  |
| PORTFOLIO RECOVERY ASSOCIATE | CMN            | 73640Q105 | 310.45706          | 3003               | SH                  | DEFINED                  |
| PORTLAND GENERAL ELECTRIC CO | CMN            | 736508847 | 674.3678           | 24929              | SH                  | SOLE                     |
| POSCO                        | CMN            | 693483109 | 668.02246          | 8200               | SH                  | SOLE                     |
| POST HOLDINGS INC            | CMN            | 737446104 | 667.37765          | 22193              | SH                  | SOLE                     |
| POST PROPERTIES INC          | CMN            | 737464107 | 201.58219          | 4200               | SH                  | SOLE                     |
| POTASH CORP OF SASKATCHEWAN  | CMN            | 73755L107 | 185.11927          | 4265               | SH                  | DEFINED                  |
| POTASH CORP OF SASKATCHEWAN  | CMN            | 73755L107 | 190.97885          | 4400               | SH                  | DEFINED                  |

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|                              |     |           |            |         |    |              |
|------------------------------|-----|-----------|------------|---------|----|--------------|
| POWER INTEGRATIONS INC       | CMN | 739276103 | 502.65474  | 16320   | SH | SOLE         |
| POWER-ONE INC                | CMN | 73930R102 | 125.25225  | 22442   | SH | DEFINED      |
| POWER-ONE INC                | CMN | 73930R102 | 470.7759   | 84351   | SH | DEFINED      |
| POWERSHARES DB AGRICULTURE F | CMN | 73936B408 | 142.58365  | 4849    | SH | DEFINED      |
| POWERSHARES DB AGRICULTURE F | CMN | 73936B408 | 147.02376  | 5000    | SH | DEFINED      |
| POWERSHARES DB COMMODITY IND | CMN | 73935S105 | 776.2092   | 27004   | SH | SOLE         |
| POWERSHARES DB US DOL IND BU | CMN | 73936D107 | 675.65425  | 30848   | SH | SOLE         |
| POWERSHARES INDIA PORTFOLIO  | CMN | 73935L100 | 676.72584  | 36195   | SH | SOLE         |
| POWERSHARES QQQ NASDAQ 100   | CMN | 73935A104 | 8.09652    | 118     | SH | DEFINED      |
| POWERSHARES QQQ NASDAQ 100   | CMN | 73935A104 | 421978.032 | 6149973 | SH | DEFINED      |
| POWERSHARES QQQ NASDAQ 100   | CMN | 73935A104 | 34.3073    | 500     | SH | PUT DEFINED  |
| POWERSHARES QQQ NASDAQ 100   | CMN | 73935A104 | 34.3073    | 500     | SH | CALL DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| POWERWAVE TECHNOLOGIES INC   | CMN            | 739363307 | 1.30167            | 2200               | SH                      | DEFINED                  |
| POWERWAVE TECHNOLOGIES INC   | CMN            | 739363307 | 14.79178           | 25000              | SH                      | DEFINED                  |
| PPG INDUSTRIES INC           | CMN            | 693506107 | 528.16871          | 4600               | SH                      | DEFINED                  |
| PPG INDUSTRIES INC           | CMN            | 693506107 | 873.4303           | 7607               | SH                      | DEFINED                  |
| PPL CORPORATION              | CMN            | 69351T106 | 546.7264           | 18798              | SH                      | DEFINED                  |
| PPL CORPORATION              | CMN            | 69351T106 | 2799.97326         | 96271              | SH                      | DEFINED                  |
| PRAXAIR INC                  | CMN            | 74005P104 | 852.71434          | 8184               | SH                      | DEFINED                  |
| PRAXAIR INC                  | CMN            | 74005P104 | 1793.88842         | 17217              | SH                      | DEFINED                  |
| PRECISION CASTPARTS CORP     | CMN            | 740189105 | 127.97847          | 784                | SH                      | DEFINED                  |
| PRECISION CASTPARTS CORP     | CMN            | 740189105 | 457.06599          | 2800               | SH                      | DEFINED                  |
| PREMIER EXHIBITIONS INC      | CMN            | 74051E102 | 0.23423            | 100                | SH                      | DEFINED                  |
| PREMIER EXHIBITIONS INC      | CMN            | 74051E102 | 151.84478          | 64827              | SH                      | DEFINED                  |
| PRICELINE.COM INC            | CMN            | 741503403 | 376.52396          | 607                | SH                      | DEFINED                  |
| PRICELINE.COM INC            | CMN            | 741503403 | 546.48701          | 881                | SH                      | DEFINED                  |
| PRIMUS TELECOMMUNICATIONS GR | COM            | 741929301 | 1829.1933          | 119790             | SH                      | SOLE                     |
| PRINCIPAL FINANCIAL GROUP    | CMN            | 74251V102 | 292.88279          | 10865              | SH                      | DEFINED                  |
| PRINCIPAL FINANCIAL GROUP    | CMN            | 74251V102 | 558.00034          | 20700              | SH                      | DEFINED                  |
| PRIVATEBANCORP INC           | CMN            | 742962103 | 300.8712           | 19460              | SH                      | SOLE                     |
| PROASSURANCE CORP            | CMN            | 74267C106 | 0.9924             | 11                 | SH                      | DEFINED                  |
| PROASSURANCE CORP            | CMN            | 74267C106 | 432.32683          | 4792               | SH                      | DEFINED                  |
| PROCTER & GAMBLE CO/THE      | CMN            | 742718109 | 2452.59958         | 35373              | SH                      | DEFINED                  |
| PROCTER & GAMBLE CO/THE      | CMN            | 742718109 | 6122.10402         | 88297              | SH                      | DEFINED                  |
| PROCTER & GAMBLE CO/THE      | CMN            | 742718109 | 126.8837           | 1830               | SH                      | PUT DEFINED              |
| PROGENICS PHARMACEUTICALS    | CMN            | 743187106 | 177.09437          | 61500              | SH                      | SOLE                     |
| PROGRESSIVE CORP             | CMN            | 743315103 | 70.78315           | 3412               | SH                      | DEFINED                  |
| PROGRESSIVE CORP             | CMN            | 743315103 | 299.31401          | 14428              | SH                      | DEFINED                  |
| PROLOGIS INC                 | CNV            | 74340XAT8 | 67596.69221        | 1930000            | SH                      | SOLE                     |
| PROLOGIS INC                 | CNV            | 743410AY8 | 8826.09659         | 252000             | SH                      | SOLE                     |
| PROLOGIS INC                 | CMN            | 74340W103 | 70.04838           | 2000               | SH                      | DEFINED                  |
| PROLOGIS INC                 | CMN            | 74340W103 | 147.48687          | 4211               | SH                      | DEFINED                  |
| PROSHARES ULTRA BASIC MATERI | CMN            | 74347R776 | 232.89834          | 6650               | SH                      | SOLE                     |
| PROSHARES ULTRA SILVER       | CMN            | 74347W841 | 2475.44143         | 42452              | SH                      | SOLE                     |
| PROSHARES ULTRA VIX ST FUTUR | CMN            | 74347W411 | 52.57958           | 1700               | SH                      | DEFINED                  |
| PROSHARES ULTRA VIX ST FUTUR | CMN            | 74347W411 | 156.37786          | 5056               | SH                      | DEFINED                  |
| PROSHARES ULTRAPRO S&P 500   | CMN            | 74347X864 | 208.6522           | 2306               | SH                      | SOLE                     |
| PROSHARES ULTRASHORT 20+Y TR | CMN            | 74347R297 | 2194.3596          | 140261             | SH                      | SOLE                     |



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|                              |     |           |            |       |    |         |
|------------------------------|-----|-----------|------------|-------|----|---------|
| PROSHARES ULTRASHORT S&P500  | CMN | 74347R883 | 270.94719  | 19871 | SH | SOLE    |
| PROSHRE ULT DJ-UBS CRUDE OIL | CMN | 74347W650 | 316.69456  | 10092 | SH | SOLE    |
| PROSPECT CAPITAL CORP        | CMN | 74348T102 | 65.56425   | 5700  | SH | DEFINED |
| PROSPECT CAPITAL CORP        | CMN | 74348T102 | 104.21265  | 9060  | SH | DEFINED |
| PROSPERITY BANCSHARES INC    | CMN | 743606105 | 117.15264  | 2752  | SH | DEFINED |
| PROSPERITY BANCSHARES INC    | CMN | 743606105 | 232.51734  | 5462  | SH | DEFINED |
| PROTALIX BIOTHERAPEUTICS INC | CMN | 74365A101 | 66.39922   | 12847 | SH | DEFINED |
| PROTALIX BIOTHERAPEUTICS INC | CMN | 74365A101 | 212.32556  | 41081 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC     | CMN | 744320102 | 463.98305  | 8508  | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC     | CMN | 744320102 | 1211.71126 | 22219 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP | CMN | 744573106 | 566.56325  | 17627 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP | CMN | 744573106 | 826.55816  | 25716 | SH | DEFINED |
| PUBLIC STORAGE               | CMN | 74460D109 | 216.88417  | 1556  | SH | DEFINED |
| PUBLIC STORAGE               | CMN | 74460D109 | 459.97285  | 3300  | SH | DEFINED |
| PULTEGROUP INC               | CMN | 745867101 | 532.72205  | 34250 | SH | DEFINED |
| PULTEGROUP INC               | CMN | 745867101 | 1361.43536 | 87530 | SH | DEFINED |
| PVH CORP                     | CMN | 693656100 | 6.46081    | 69    | SH | DEFINED |
| PVH CORP                     | CMN | 693656100 | 6601.2675  | 70500 | SH | DEFINED |
| QEP RESOURCES INC            | CMN | 74733V100 | 187.2046   | 5925  | SH | DEFINED |
| QEP RESOURCES INC            | CMN | 74733V100 | 380.28601  | 12036 | SH | DEFINED |
| QIAGEN N.V.                  | CMN | N72482107 | 171.717    | 9282  | SH | DEFINED |
| QIAGEN N.V.                  | CMN | N72482107 | 183.52     | 9920  | SH | DEFINED |
| QLIK TECHNOLOGIES INC        | CMN | 74733T105 | 4.48125    | 200   | SH | DEFINED |
| QLIK TECHNOLOGIES INC        | CMN | 74733T105 | 518.07731  | 23122 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| QLOGIC CORP                | CMN            | 747277101 | 73.54338           | 6400               | SH                  | DEFINED                  |
| QLOGIC CORP                | CMN            | 747277101 | 284.94614          | 24797              | SH                  | DEFINED                  |
| QUALCOMM INC               | CMN            | 747525103 | 2477.18848         | 39616              | SH                  | DEFINED                  |
| QUALCOMM INC               | CMN            | 747525103 | 4196.76348         | 67116              | SH                  | DEFINED                  |
| QUALITY DISTR INC FLA      | COM            | 74756M102 | 136.1415           | 14718              | SH                  | SOLE                     |
| QUALITY SYSTEMS INC        | CMN            | 747582104 | 111.13937          | 5974               | SH                  | DEFINED                  |
| QUALITY SYSTEMS INC        | CMN            | 747582104 | 194.466            | 10453              | SH                  | DEFINED                  |
| QUANTA SERVICES INC        | CMN            | 74762E102 | 340.19875          | 13781              | SH                  | DEFINED                  |
| QUANTA SERVICES INC        | CMN            | 74762E102 | 464.09814          | 18800              | SH                  | DEFINED                  |
| QUEST DIAGNOSTICS INC      | CMN            | 74834L100 | 72.81145           | 1148               | SH                  | DEFINED                  |
| QUEST DIAGNOSTICS INC      | CMN            | 74834L100 | 380.54769          | 6000               | SH                  | DEFINED                  |
| QUEST SOFTWARE INC         | CMN            | 74834T103 | 663.6              | 23700              | SH                  | SOLE                     |
| QUESTAR CORP               | CMN            | 748356102 | 9.26697            | 456                | SH                  | DEFINED                  |
| QUESTAR CORP               | CMN            | 748356102 | 686.97528          | 33804              | SH                  | DEFINED                  |
| QUESTCOR PHARMACEUTICALS   | CMN            | 74835Y101 | 138.76157          | 7531               | SH                  | DEFINED                  |
| QUESTCOR PHARMACEUTICALS   | CMN            | 74835Y101 | 1528.10927         | 82935              | SH                  | DEFINED                  |
| RACKSPACE HOSTING INC      | CMN            | 750086100 | 113.80415          | 1723               | SH                  | DEFINED                  |
| RACKSPACE HOSTING INC      | CMN            | 750086100 | 353.82985          | 5357               | SH                  | DEFINED                  |
| RADIOSHACK CORP            | CMN            | 750438103 | 537.20081          | 223634             | SH                  | SOLE                     |
| RALPH LAUREN CORP          | CMN            | 751212101 | 462.60015          | 3057               | SH                  | DEFINED                  |
| RALPH LAUREN CORP          | CMN            | 751212101 | 9301.78896         | 61469              | SH                  | DEFINED                  |
| RAMTRON INTERNATIONAL CORP | CMN            | 751907304 | 1544.28716         | 516484             | SH                  | SOLE                     |
| RANDGOLD RESOURCES LTD     | CMN            | 752344309 | 46.23925           | 396                | SH                  | DEFINED                  |
| RANDGOLD RESOURCES LTD     | CMN            | 752344309 | 175.14871          | 1500               | SH                  | DEFINED                  |

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|                              |     |           |             |          |    |         |
|------------------------------|-----|-----------|-------------|----------|----|---------|
| RANGE RESOURCES CORP         | CMN | 75281A109 | 110.59648   | 1582     | SH | DEFINED |
| RANGE RESOURCES CORP         | CMN | 75281A109 | 1114.07437  | 15936    | SH | DEFINED |
| RAPTOR PHARMACEUTICAL CORP   | CMN | 75382F106 | 1.10883     | 200      | SH | DEFINED |
| RAPTOR PHARMACEUTICAL CORP   | CMN | 75382F106 | 2409.76095  | 434648   | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | CMN | 754730109 | 3.07583     | 84       | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | CMN | 754730109 | 835.67643   | 22822    | SH | DEFINED |
| RAYONIER INC                 | COM | 754907103 | 1470.3      | 30000    | SH | SOLE    |
| RAYONIER INC                 | CNV | 75508AAB2 | 508517.0629 | 10364000 | SH | SOLE    |
| RAYONIER INC                 | CNV | 75508AAC0 | 93862.71142 | 1913000  | SH | SOLE    |
| RAYONIER INC                 | CMN | 754907103 | 1.5701      | 32       | SH | DEFINED |
| RAYONIER INC                 | CMN | 754907103 | 230.60885   | 4700     | SH | DEFINED |
| RAYTHEON COMPANY             | CMN | 755111507 | 721.13399   | 12600    | SH | DEFINED |
| RAYTHEON COMPANY             | CMN | 755111507 | 1509.28767  | 26371    | SH | DEFINED |
| REALD INC                    | CMN | 75604L105 | 126.27938   | 14152    | SH | SOLE    |
| REALTY INCOME CORP           | CMN | 756109104 | 63.468      | 1548     | SH | DEFINED |
| REALTY INCOME CORP           | CMN | 756109104 | 241.9       | 5900     | SH | DEFINED |
| RED HAT INC                  | CMN | 756577102 | 138.57935   | 2430     | SH | DEFINED |
| RED HAT INC                  | CMN | 756577102 | 3780.07993  | 66284    | SH | DEFINED |
| REED ELSEVIER NV             | CMN | 758204200 | 95.832      | 3600     | SH | DEFINED |
| REED ELSEVIER NV             | CMN | 758204200 | 130.438     | 4900     | SH | DEFINED |
| REED ELSEVIER PLC            | CMN | 758205207 | 133.735     | 3500     | SH | DEFINED |
| REED ELSEVIER PLC            | CMN | 758205207 | 482.85977   | 12637    | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP-A  | CMN | 758766109 | 182.60821   | 13000    | SH | SOLE    |
| REGAL-BELOIT CORP            | CMN | 758750103 | 49.37315    | 700      | SH | DEFINED |
| REGAL-BELOIT CORP            | CMN | 758750103 | 493.73153   | 7000     | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | CMN | 75886F107 | 3.95665     | 26       | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | CMN | 75886F107 | 438.27618   | 2880     | SH | DEFINED |
| REGIONS FINANCIAL CORP       | CMN | 7591EP100 | 154.44534   | 21455    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | CMN | 7591EP100 | 236.19952   | 32812    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | CMN | 7591EP100 | 676.2122    | 93937    | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | CMN | 759351604 | 0.92723     | 16       | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | CMN | 759351604 | 1121.03288  | 19344    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM    | CMN | 759509102 | 45.42664    | 869      | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM    | CMN | 759509102 | 472.87617   | 9046     | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | CMN | G7496G103 | 4825.1216   | 62709    | SH | SOLE    |
| RENT-A-CENTER INC            | CMN | 76009N100 | 7.01433     | 200      | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1              | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| RENT-A-CENTER INC     | CMN            | 76009N100 | 231.47299          | 6600               | SH                  | DEFINED                  |
| REPUBLIC SERVICES INC | CMN            | 760759100 | 152.83829          | 5559               | SH                  | DEFINED                  |
| REPUBLIC SERVICES INC | CMN            | 760759100 | 478.80533          | 17415              | SH                  | DEFINED                  |
| RESEARCH IN MOTION    | CMN            | 760975102 | 136.08594          | 18273              | SH                  | DEFINED                  |
| RESEARCH IN MOTION    | CMN            | 760975102 | 2918.53084         | 391887             | SH                  | DEFINED                  |
| RESEARCH IN MOTION    | CMN            | 760975102 | 8120.38327         | 1090368            | SH                  | DEFINED                  |
| RESMED INC            | CMN            | 761152107 | 94.65749           | 2340               | SH                  | DEFINED                  |
| RESMED INC            | CMN            | 761152107 | 1538.26527         | 38027              | SH                  | DEFINED                  |
| RESOLUTE ENERGY CORP  | CMN            | 76116A108 | 235.93201          | 26531              | SH                  | SOLE                     |
| RESOURCE CAPITAL CORP | CMN            | 76120W302 | 150.3803           | 25600              | SH                  | SOLE                     |
| RESPONSYS INC         | CMN            | 761248103 | 112.28664          | 10978              | SH                  | SOLE                     |
| REX ENERGY CORP       | CMN            | 761565100 | 40.01298           | 3000               | SH                  | DEFINED                  |

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|                              |     |           |             |         |    |         |
|------------------------------|-----|-----------|-------------|---------|----|---------|
| REX ENERGY CORP              | CMN | 761565100 | 144.04674   | 10800   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | CMN | 761713106 | 442.49608   | 10205   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | CMN | 761713106 | 1055.05289  | 24332   | SH | DEFINED |
| RF MICRO DEVICES INC         | CMN | 749941100 | 88.43692    | 22400   | SH | DEFINED |
| RF MICRO DEVICES INC         | CMN | 749941100 | 296.02285   | 74979   | SH | DEFINED |
| RITE AID CORP                | CMN | 767754104 | 8.18192     | 7000    | SH | DEFINED |
| RITE AID CORP                | CMN | 767754104 | 26.5328     | 22700   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | CMN | 768573107 | 46.80787    | 2010    | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | CMN | 768573107 | 295.82111   | 12703   | SH | DEFINED |
| ROBBINS & MYERS INC          | CMN | 770196103 | 1115.02457  | 18706   | SH | SOLE    |
| ROBERT HALF INTL INC         | CMN | 770323103 | 21.0377     | 790     | SH | DEFINED |
| ROBERT HALF INTL INC         | CMN | 770323103 | 1186.84584  | 44568   | SH | DEFINED |
| ROCK-TENN COMPANY -CL A      | CMN | 772739207 | 37.50871    | 520     | SH | DEFINED |
| ROCK-TENN COMPANY -CL A      | CMN | 772739207 | 1449.85607  | 20100   | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | CMN | 773903109 | 136.71699   | 1960    | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | CMN | 773903109 | 141.94851   | 2035    | SH | DEFINED |
| ROCKWELL COLLINS INC         | CMN | 774341101 | 82.12778    | 1532    | SH | DEFINED |
| ROCKWELL COLLINS INC         | CMN | 774341101 | 187.62874   | 3500    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | CMN | 774415103 | 83.58152    | 1782    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | CMN | 774415103 | 1890.19953  | 40300   | SH | DEFINED |
| ROLLINS INC                  | CMN | 775711104 | 50.88877    | 2176    | SH | DEFINED |
| ROLLINS INC                  | CMN | 775711104 | 159.02741   | 6800    | SH | DEFINED |
| ROPER INDUSTRIES INC         | CNV | 776696AA4 | 4394.77142  | 40000   | SH | SOLE    |
| ROPER INDUSTRIES INC         | CMN | 776696106 | 186.22843   | 1695    | SH | DEFINED |
| ROPER INDUSTRIES INC         | CMN | 776696106 | 736.12421   | 6700    | SH | DEFINED |
| ROSS STORES INC              | CMN | 778296103 | 571.65476   | 8800    | SH | DEFINED |
| ROSS STORES INC              | CMN | 778296103 | 1575.42857  | 24252   | SH | DEFINED |
| ROVI CORP                    | CMN | 779376102 | 16.71561    | 1153    | SH | DEFINED |
| ROVI CORP                    | CMN | 779376102 | 569.07036   | 39253   | SH | DEFINED |
| ROWAN COMPANIES PLC-A        | CMN | G7665A101 | 283.8858    | 8334    | SH | SOLE    |
| ROYAL CARIBBEAN CRUISES LTD  | CMN | V7780T103 | 408.17553   | 13538   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD  | CMN | V7780T103 | 1966.67764  | 65229   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-A SHS  | CMN | 780259206 | 577.69943   | 8323    | SH | SOLE    |
| ROYAL DUTCH SHELL PLC-B SHS  | CMN | 780259107 | 376.7492    | 5284    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-B SHS  | CMN | 780259107 | 520.49      | 7300    | SH | DEFINED |
| ROYAL GOLD INC               | CNV | 780287AA6 | 7341.50186  | 74000   | SH | SOLE    |
| ROYAL GOLD INC               | CMN | 780287108 | 274.51264   | 2767    | SH | DEFINED |
| ROYAL GOLD INC               | CMN | 780287108 | 282.15177   | 2844    | SH | DEFINED |
| RPX CORP                     | CMN | 74972G103 | 160.85556   | 13844   | SH | SOLE    |
| RR DONNELLEY & SONS CO       | CMN | 257867101 | 16.29257    | 1531    | SH | DEFINED |
| RR DONNELLEY & SONS CO       | CMN | 257867101 | 295.16056   | 27736   | SH | DEFINED |
| RTI INTERNATIONAL METALS INC | CMN | 74973W107 | 38.35076    | 1600    | SH | DEFINED |
| RTI INTERNATIONAL METALS INC | CMN | 74973W107 | 319.27015   | 13320   | SH | DEFINED |
| RUSH ENTERPRISES INC-CL A    | CMN | 781846209 | 198.66934   | 10279   | SH | SOLE    |
| RUSSELL LOW P/E ETF          | CMN | 782474696 | 4951.912    | 100000  | SH | SOLE    |
| RUSSELL SMALL CAP CONTRARIAN | CMN | 782474480 | 6513        | 100000  | SH | SOLE    |
| RYLAND GROUP INC/THE         | CNV | 783764AQ6 | 48951.20035 | 1627000 | SH | SOLE    |
| SAFE BULKERS INC             | CMN | Y7388L103 | 59.82045    | 10305   | SH | SOLE    |

FORM 13F INFORMATION TABLE

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

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|                              |     |           |             |         |    |              |
|------------------------------|-----|-----------|-------------|---------|----|--------------|
| SAFEWAY INC                  | CMN | 786514208 | 17.55896    | 1092    | SH | DEFINED      |
| SAFEWAY INC                  | CMN | 786514208 | 907.00441   | 56407   | SH | DEFINED      |
| SAIA INC                     | CMN | 78709Y105 | 61.76864    | 3060    | SH | DEFINED      |
| SAIA INC                     | CMN | 78709Y105 | 198.9112    | 9854    | SH | DEFINED      |
| SAIC INC                     | CMN | 78390X101 | 16.65093    | 1379    | SH | DEFINED      |
| SAIC INC                     | CMN | 78390X101 | 128.22063   | 10619   | SH | DEFINED      |
| SAKS INC                     | CMN | 79377W108 | 164.606     | 15932   | SH | SOLE         |
| SAKS INC                     | CNV | 79377WAL2 | 7748.83928  | 750000  | SH | SOLE         |
| SALESFORCE.COM INC           | CNV | 79466LAB0 | 99643.5381  | 654000  | SH | SOLE         |
| SALESFORCE.COM INC           | CMN | 79466L302 | 383.79521   | 2519    | SH | DEFINED      |
| SALESFORCE.COM INC           | CMN | 79466L302 | 2194.5956   | 14404   | SH | DEFINED      |
| SALESFORCE.COM INC           | CMN | 79466L302 | 16026.00237 | 105185  | SH | DEFINED      |
| SALIX PHARMACEUTICALS LTD    | CNV | 795435AC0 | 858.98461   | 20000   | SH | SOLE         |
| SALIX PHARMACEUTICALS LTD    | CMN | 795435106 | 64.42384    | 1500    | SH | DEFINED      |
| SALIX PHARMACEUTICALS LTD    | CMN | 795435106 | 607.77456   | 14151   | SH | DEFINED      |
| SALIX PHARMACEUTICALS LTD    | CMN | 795435106 | 2753.64698  | 64114   | SH | DEFINED      |
| SALLY BEAUTY HOLDINGS INC    | CMN | 79546E104 | 678.74985   | 26954   | SH | DEFINED      |
| SALLY BEAUTY HOLDINGS INC    | CMN | 79546E104 | 1008.85788  | 40063   | SH | DEFINED      |
| SANDERSON FARMS INC          | CMN | 800013104 | 475.19396   | 10818   | SH | SOLE         |
| SANDISK CORP                 | CMN | 80004C101 | 79.44608    | 1832    | SH | DEFINED      |
| SANDISK CORP                 | CMN | 80004C101 | 380.10096   | 8765    | SH | DEFINED      |
| SANDISK CORP                 | CMN | 80004C101 | 13108.51799 | 302278  | SH | DEFINED      |
| SANDRIDGE ENERGY INC         | CMN | 80007P307 | 162.87332   | 23300   | SH | DEFINED      |
| SANDRIDGE ENERGY INC         | CMN | 80007P307 | 1242.68152  | 177773  | SH | DEFINED      |
| SANDRIDGE MISSISSIPPIAN TRUS | CMN | 80007T101 | 233.12296   | 9444    | SH | SOLE         |
| SANMINA-SCI CORP             | CMN | 800907206 | 29.93499    | 3500    | SH | DEFINED      |
| SANMINA-SCI CORP             | CMN | 800907206 | 64.6767     | 7562    | SH | DEFINED      |
| SANOFI                       | CMN | 80105N105 | 327.256     | 7600    | SH | DEFINED      |
| SANOFI                       | CMN | 80105N105 | 1431.05604  | 33234   | SH | DEFINED      |
| SANTARUS INC                 | CMN | 802817304 | 102.4914    | 12138   | SH | SOLE         |
| SAP AG                       | CMN | 803054204 | 199.92799   | 2800    | SH | DEFINED      |
| SAP AG                       | CMN | 803054204 | 5312.44397  | 74401   | SH | DEFINED      |
| SAPIENT CORPORATION          | CMN | 803062108 | 120.44367   | 11284   | SH | SOLE         |
| SASOL LTD                    | CMN | 803866300 | 29.00253    | 650     | SH | DEFINED      |
| SASOL LTD                    | CMN | 803866300 | 240.94414   | 5400    | SH | DEFINED      |
| SAUER-DANFOSS INC            | CMN | 804137107 | 201.25      | 5000    | SH | SOLE         |
| SAVIENT PHARMACEUTICALS INC  | CMN | 80517Q100 | 133.2161    | 53385   | SH | SOLE         |
| SBA COMMUNICATIONS CORP-CL A | CNV | 78388JAM8 | 36478.08053 | 581000  | SH | SOLE         |
| SBA COMMUNICATIONS CORP-CL A | CNV | 78388JAN6 | 10610.66369 | 169000  | SH | SOLE         |
| SBA COMMUNICATIONS CORP-CL A | CMN | 78388J106 | 100.70712   | 1604    | SH | DEFINED      |
| SBA COMMUNICATIONS CORP-CL A | CMN | 78388J106 | 100.70712   | 1604    | SH | DEFINED      |
| SBA COMMUNICATIONS CORP-CL A | CMN | 78388J106 | 110.94108   | 1767    | SH | DEFINED      |
| SBA COMMUNICATIONS CORP-CL A | CMN | 78388J106 | 110.94108   | 1767    | SH | DEFINED      |
| SBA COMMUNICATIONS CORP-CL A | CMN | 78388J106 | 125569.9846 | 2000000 | SH | CALL DEFINED |
| SBA COMMUNICATIONS CORP-CL A | CMN | 78388J106 | 125569.9846 | 2000000 | SH | CALL DEFINED |
| SCANA CORP                   | CMN | 80589M102 | 24.13392    | 500     | SH | DEFINED      |
| SCANA CORP                   | CMN | 80589M102 | 496.72451   | 10291   | SH | DEFINED      |
| SCHLUMBERGER LTD             | CMN | 806857108 | 627.26383   | 8676    | SH | DEFINED      |
| SCHLUMBERGER LTD             | CMN | 806857108 | 964.53743   | 13341   | SH | DEFINED      |
| SCHLUMBERGER LTD             | CMN | 806857108 | 1934.64186  | 26759   | SH | DEFINED      |
| SCHLUMBERGER LTD             | CMN | 806857108 | 0.72298     | 10      | SH | PUT DEFINED  |
| SCHNITZER STEEL INDS INC-A   | CMN | 806882106 | 37.80728    | 1300    | SH | DEFINED      |
| SCHNITZER STEEL INDS INC-A   | CMN | 806882106 | 286.11393   | 9838    | SH | DEFINED      |
| SCHOLASTIC CORP              | CMN | 807066105 | 191.03499   | 6000    | SH | DEFINED      |
| SCHOLASTIC CORP              | CMN | 807066105 | 253.88551   | 7974    | SH | DEFINED      |
| SCHWAB (CHARLES) CORP        | CMN | 808513105 | 572.74439   | 44646   | SH | DEFINED      |
| SCHWAB (CHARLES) CORP        | CMN | 808513105 | 662.15954   | 51616   | SH | DEFINED      |
| SCHWEITZER-MAUDUIT INTL INC  | CMN | 808541106 | 575.94786   | 17455   | SH | SOLE         |
| SCICLONE PHARMACEUTICALS INC | CMN | 80862K104 | 12.50119    | 2283    | SH | DEFINED      |
| SCICLONE PHARMACEUTICALS INC | CMN | 80862K104 | 193.4811    | 35334   | SH | DEFINED      |

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## FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| SCORPIO TANKERS INC         | CMN            | Y7542C106 | 42.24367           | 7006               | SH                   | DEFINED                  |
| SCORPIO TANKERS INC         | CMN            | Y7542C106 | 71.43317           | 11847              | SH                   | DEFINED                  |
| SCRIPPS NETWORKS INTER-CL A | CMN            | 811065101 | 263.87143          | 4307               | SH                   | DEFINED                  |
| SCRIPPS NETWORKS INTER-CL A | CMN            | 811065101 | 526.88514          | 8600               | SH                   | DEFINED                  |
| SEACOR HOLDINGS INC         | CMN            | 811904101 | 326.28237          | 3868               | SH                   | SOLE                     |
| SEAGATE TECHNOLOGY          | CMN            | G7945M107 | 476.03106          | 15398              | SH                   | DEFINED                  |
| SEAGATE TECHNOLOGY          | CMN            | G7945M107 | 5270.13194         | 170471             | SH                   | DEFINED                  |
| SEALED AIR CORP             | CMN            | 81211K100 | 138.34394          | 8945               | SH                   | DEFINED                  |
| SEALED AIR CORP             | CMN            | 81211K100 | 1366.98355         | 88386              | SH                   | DEFINED                  |
| SEALY CORP                  | CMN            | 812139301 | 314.70149          | 145191             | SH                   | SOLE                     |
| SEATTLE GENETICS INC        | CMN            | 812578102 | 14.44554           | 535                | SH                   | DEFINED                  |
| SEATTLE GENETICS INC        | CMN            | 812578102 | 387.41065          | 14348              | SH                   | DEFINED                  |
| SEI INVESTMENTS COMPANY     | CMN            | 784117103 | 1595.5283          | 74200              | SH                   | SOLE                     |
| SEMPRA ENERGY               | CMN            | 816851109 | 517.64936          | 8019               | SH                   | DEFINED                  |
| SEMPRA ENERGY               | CMN            | 816851109 | 651.98385          | 10100              | SH                   | DEFINED                  |
| SEMTECH CORP                | CMN            | 816850101 | 200.79384          | 8000               | SH                   | SOLE                     |
| SENIOR HOUSING PROP TRUST   | CMN            | 81721M109 | 312.13835          | 14300              | SH                   | SOLE                     |
| SEQUENOM INC                | CMN            | 817337405 | 23.86384           | 6750               | SH                   | DEFINED                  |
| SEQUENOM INC                | CMN            | 817337405 | 321.71999          | 91000              | SH                   | DEFINED                  |
| SERVICESOURCE INTERNATIONAL | CMN            | 81763U100 | 364.02399          | 35431              | SH                   | SOLE                     |
| SHAW GROUP INC              | CMN            | 820280105 | 3989.94535         | 91750              | SH                   | DEFINED                  |
| SHAW GROUP INC              | CMN            | 820280105 | 6602.65289         | 151830             | SH                   | DEFINED                  |
| SHERWIN-WILLIAMS CO/THE     | CMN            | 824348106 | 690.10619          | 4633               | SH                   | DEFINED                  |
| SHERWIN-WILLIAMS CO/THE     | CMN            | 824348106 | 2044.1026          | 13723              | SH                   | DEFINED                  |
| SHIRE PLC                   | CMN            | 82481R106 | 540.0056           | 6088               | SH                   | SOLE                     |
| SHORETEL INC                | CMN            | 825211105 | 162.7779           | 39710              | SH                   | SOLE                     |
| SHUTTERFLY INC              | CMN            | 82568P304 | 609.36338          | 19515              | SH                   | SOLE                     |
| SIEMENS AG-REG              | CMN            | 826197501 | 150.20517          | 1500               | SH                   | DEFINED                  |
| SIEMENS AG-REG              | CMN            | 826197501 | 2566.70609         | 25632              | SH                   | DEFINED                  |
| SIGMA-ALDRICH               | CMN            | 826552101 | 68.83449           | 960                | SH                   | DEFINED                  |
| SIGMA-ALDRICH               | CMN            | 826552101 | 681.1747           | 9500               | SH                   | DEFINED                  |
| SIGNATURE BANK              | CMN            | 82669G104 | 2.56133            | 39                 | SH                   | DEFINED                  |
| SIGNATURE BANK              | CMN            | 82669G104 | 144.48584          | 2200               | SH                   | DEFINED                  |
| SIGNATURE BANK              | CMN            | 82669G104 | 241.88244          | 3683               | SH                   | DEFINED                  |
| SIGNET JEWELERS LTD         | CMN            | G81276100 | 246.05385          | 5037               | SH                   | SOLE                     |
| SILICON IMAGE INC           | CMN            | 82705T102 | 4.59153            | 1000               | SH                   | DEFINED                  |
| SILICON IMAGE INC           | CMN            | 82705T102 | 313.62044          | 68304              | SH                   | DEFINED                  |
| SILICON LABORATORIES INC    | CMN            | 826919102 | 58.592             | 1600               | SH                   | DEFINED                  |
| SILICON LABORATORIES INC    | CMN            | 826919102 | 179.438            | 4900               | SH                   | DEFINED                  |
| SILVER STANDARD RESOURCES   | CMN            | 82823L106 | 1213.54385         | 77292              | SH                   | SOLE                     |
| SILVER WHEATON CORP         | CMN            | 828336107 | 214.21024          | 5400               | SH                   | DEFINED                  |
| SILVER WHEATON CORP         | CMN            | 828336107 | 1210.56557         | 30517              | SH                   | DEFINED                  |
| SILVERCORP METALS INC       | CMN            | 82835P103 | 1086.60467         | 168010             | SH                   | SOLE                     |
| SIMON PROPERTY GROUP INC    | CMN            | 828806109 | 471.50483          | 3101               | SH                   | DEFINED                  |
| SIMON PROPERTY GROUP INC    | CMN            | 828806109 | 8605.98957         | 56600              | SH                   | DEFINED                  |
| SINA CORP                   | CMN            | G81477104 | 806.55392          | 12478              | SH                   | SOLE                     |
| SIRIUS XM RADIO INC         | CMN            | 82967N108 | 44.67855           | 17279              | SH                   | DEFINED                  |
| SIRIUS XM RADIO INC         | CMN            | 82967N108 | 1550.88557         | 599790             | SH                   | DEFINED                  |
| SIRONA DENTAL SYSTEMS INC   | CMN            | 82966C103 | 73.80299           | 1300               | SH                   | DEFINED                  |
| SIRONA DENTAL SYSTEMS INC   | CMN            | 82966C103 | 174.62925          | 3076               | SH                   | DEFINED                  |

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|                             |     |           |           |          |         |
|-----------------------------|-----|-----------|-----------|----------|---------|
| SIX FLAGS ENTMT CORP NEW    | COM | 83001A102 | 5575.2396 | 94817 SH | SOLE    |
| SK TELECOM                  | CMN | 78440P108 | 38.74945  | 2667 SH  | DEFINED |
| SK TELECOM                  | CMN | 78440P108 | 167.08615 | 11500 SH | DEFINED |
| SKYWORKS SOLUTIONS INC      | CMN | 83088M102 | 521.04836 | 22114 SH | DEFINED |
| SKYWORKS SOLUTIONS INC      | CMN | 83088M102 | 639.94183 | 27160 SH | DEFINED |
| SLM CORP                    | CMN | 78442P106 | 217.10784 | 13784 SH | DEFINED |
| SLM CORP                    | CMN | 78442P106 | 559.11885 | 35498 SH | DEFINED |
| SMITH & NEPHEW PLC          | CMN | 83175M205 | 143.312   | 2600 SH  | DEFINED |
| SMITH & NEPHEW PLC          | CMN | 83175M205 | 344.66536 | 6253 SH  | DEFINED |
| SMITH & WESSON HOLDING CORP | CMN | 831756101 | 21.65076  | 2000 SH  | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| SMITH & WESSON HOLDING CORP  | CMN            | 831756101 | 428.68523          | 39600 SH           |                     | DEFINED                  |
| SMITHFIELD FOODS INC         | CNV            | 832248AR9 | 80110.74153        | 4078000 SH         |                     | SOLE                     |
| SMITHFIELD FOODS INC         | CMN            | 832248108 | 5.93267            | 302 SH             |                     | DEFINED                  |
| SMITHFIELD FOODS INC         | CMN            | 832248108 | 786.02035          | 40012 SH           |                     | DEFINED                  |
| SOC QUIMICA Y MINERA CHILE-B | CMN            | 833635105 | 58.56092           | 950 SH             |                     | DEFINED                  |
| SOC QUIMICA Y MINERA CHILE-B | CMN            | 833635105 | 517.80184          | 8400 SH            |                     | DEFINED                  |
| SODASTREAM INTERNATIONAL LTD | CMN            | M9068E105 | 88.05807           | 2250 SH            |                     | DEFINED                  |
| SODASTREAM INTERNATIONAL LTD | CMN            | M9068E105 | 4459.33928         | 113942 SH          |                     | DEFINED                  |
| SOHU.COM INC                 | CMN            | 83408W103 | 467.86473          | 11136 SH           |                     | DEFINED                  |
| SOHU.COM INC                 | CMN            | 83408W103 | 843.3413           | 20073 SH           |                     | DEFINED                  |
| SOLARWINDS INC               | CMN            | 83416B109 | 78.13974           | 1400 SH            |                     | DEFINED                  |
| SOLARWINDS INC               | CMN            | 83416B109 | 476.65247          | 8540 SH            |                     | DEFINED                  |
| SONIC AUTOMOTIVE INC-CLASS A | CMN            | 83545G102 | 16.23233           | 859 SH             |                     | DEFINED                  |
| SONIC AUTOMOTIVE INC-CLASS A | CMN            | 83545G102 | 181.42803          | 9601 SH            |                     | DEFINED                  |
| SONOCO PRODUCTS CO           | CMN            | 835495102 | 1112.60514         | 35990 SH           |                     | SOLE                     |
| SONUS NETWORKS INC           | CMN            | 835916107 | 18.86538           | 10000 SH           |                     | SOLE                     |
| SONY CORP                    | CMN            | 835699307 | 151.22946          | 12900 SH           |                     | DEFINED                  |
| SONY CORP                    | CMN            | 835699307 | 270.86486          | 23105 SH           |                     | DEFINED                  |
| SOTHEBY'S                    | CNV            | 835898AC1 | 48256.99999        | 1540000 SH         |                     | SOLE                     |
| SOTHEBY'S                    | CMN            | 835898107 | 7.92793            | 253 SH             |                     | DEFINED                  |
| SOTHEBY'S                    | CMN            | 835898107 | 213.08285          | 6800 SH            |                     | DEFINED                  |
| SOURCEFIRE INC               | CMN            | 83616T108 | 50.9099            | 1038 SH            |                     | DEFINED                  |
| SOURCEFIRE INC               | CMN            | 83616T108 | 177.44898          | 3618 SH            |                     | DEFINED                  |
| SOUTH JERSEY INDUSTRIES      | CMN            | 838518108 | 319.25437          | 6046 SH            |                     | SOLE                     |
| SOUTHERN CO/THE              | CMN            | 842587107 | 413.62404          | 8979 SH            |                     | DEFINED                  |
| SOUTHERN CO/THE              | CMN            | 842587107 | 969.13049          | 21038 SH           |                     | DEFINED                  |
| SOUTHERN COPPER CORP         | CMN            | 84265V105 | 640.03904          | 18643 SH           |                     | DEFINED                  |
| SOUTHERN COPPER CORP         | CMN            | 84265V105 | 775.88813          | 22600 SH           |                     | DEFINED                  |
| SOUTHWEST AIRLINES CO        | CNV            | 00949PAD0 | 11069.1            | 1260000 SH         |                     | SOLE                     |
| SOUTHWEST AIRLINES CO        | CMN            | 844741108 | 104.96318          | 11948 SH           |                     | DEFINED                  |
| SOUTHWEST AIRLINES CO        | CMN            | 844741108 | 363.699            | 41400 SH           |                     | DEFINED                  |
| SOUTHWESTERN ENERGY CO       | CMN            | 845467109 | 373.78933          | 10759 SH           |                     | DEFINED                  |
| SOUTHWESTERN ENERGY CO       | CMN            | 845467109 | 378.68795          | 10900 SH           |                     | DEFINED                  |
| SPDR BARCLAYS CAPITAL HIGH   | CMN            | 78464A417 | 2895.52333         | 71934 SH           |                     | DEFINED                  |
| SPDR BARCLAYS CAPITAL HIGH   | CMN            | 78464A417 | 3189.80936         | 79245 SH           |                     | DEFINED                  |
| SPDR DJIA TRUST              | CMN            | 78467X109 | 758.8449           | 5660 SH            |                     | DEFINED                  |
| SPDR DJIA TRUST              | CMN            | 78467X109 | 6968.36821         | 51975 SH           |                     | DEFINED                  |
| SPDR DJIA TRUST              | CMN            | 78467X109 | 80676.34162        | 601741 SH          |                     | DEFINED                  |

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|                              |     |           |             |         |         |         |
|------------------------------|-----|-----------|-------------|---------|---------|---------|
| SPDR GOLD TRUST              | CMN | 78463V107 | 7659.29057  | 44550   | SH      | DEFINED |
| SPDR GOLD TRUST              | CMN | 78463V107 | 52655.34466 | 306268  | SH      | DEFINED |
| SPDR MSCI ACWI EX-US         | CMN | 78463X848 | 260.21446   | 8534    | SH      | SOLE    |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 28085.93682 | 195134  | SH      | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 28085.93682 | 195134  | SH      | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 102359.2165 | 711166  | SH      | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 102359.2165 | 711166  | SH      | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 1254949.735 | 8719074 | SH      | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 1254949.735 | 8719074 | SH      | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 542.62189   | 3770    | SH PUT  | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 542.62189   | 3770    | SH PUT  | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 158.32469   | 1100    | SH CALL | DEFINED |
| SPDR S&P 500 ETF TRUST       | CMN | 78462F103 | 158.32469   | 1100    | SH CALL | DEFINED |
| SPDR S&P EMERGING MARKETS DI | CMN | 78463X533 | 8725.63636  | 200000  | SH      | SOLE    |
| SPDR S&P HOMEBUILDERS ETF    | CMN | 78464A888 | 4934.52184  | 198800  | SH      | SOLE    |
| SPDR S&P METALS & MINING ETF | CMN | 78464A755 | 145.89236   | 3360    | SH      | DEFINED |
| SPDR S&P METALS & MINING ETF | CMN | 78464A755 | 1986.48083  | 45750   | SH      | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRST | CMN | 78467Y107 | 4965.5383   | 27598   | SH      | SOLE    |
| SPDR S&P OIL & GAS EXP & PR  | CMN | 78464A730 | 16706.33076 | 300000  | SH      | SOLE    |
| SPECTRA ENERGY CORP          | CMN | 847560109 | 201.43353   | 6868    | SH      | DEFINED |
| SPECTRA ENERGY CORP          | CMN | 847560109 | 800.92413   | 27308   | SH      | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | CMN | 84763A108 | 117.79638   | 9963    | SH      | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| SPECTRUM PHARMACEUTICALS INC | CMN            | 84763A108 | 215.18559          | 18200              | SH                      | DEFINED                  |
| SPIRIT AEROSYSTEMS HOLD-CL A | CMN            | 848574109 | 856.36722          | 38590              | SH                      | SOLE                     |
| SPIRIT AIRLINES INC          | CMN            | 848577102 | 170.97083          | 10000              | SH                      | DEFINED                  |
| SPIRIT AIRLINES INC          | CMN            | 848577102 | 472.90532          | 27660              | SH                      | DEFINED                  |
| SPRINT NEXTEL CORP           | CMN            | 852061100 | 269.17026          | 48705              | SH                      | DEFINED                  |
| SPRINT NEXTEL CORP           | CMN            | 852061100 | 2086.96627         | 377626             | SH                      | DEFINED                  |
| SPROTT PHYSICAL GOLD TRUST   | CMN            | 85207H104 | 4484.79525         | 295098             | SH                      | SOLE                     |
| SPROTT PHYSICAL SILVER TRUST | CMN            | 85207K107 | 2744.50898         | 192470             | SH                      | SOLE                     |
| SPX CORP                     | CMN            | 784635104 | 36.39908           | 555                | SH                      | DEFINED                  |
| SPX CORP                     | CMN            | 784635104 | 3935.03571         | 60000              | SH                      | DEFINED                  |
| ST JOE CO/THE                | CMN            | 790148100 | 84.06082           | 4315               | SH                      | DEFINED                  |
| ST JOE CO/THE                | CMN            | 790148100 | 281.22874          | 14436              | SH                      | DEFINED                  |
| ST JUDE MEDICAL INC          | CMN            | 790849103 | 138.71261          | 3283               | SH                      | DEFINED                  |
| ST JUDE MEDICAL INC          | CMN            | 790849103 | 257.73589          | 6100               | SH                      | DEFINED                  |
| STANDARD PACIFIC CORP        | CNV            | 85375CBC4 | 13866.67307        | 2050000            | SH                      | SOLE                     |
| STANDARD PACIFIC CORP        | CMN            | 85375C101 | 6.0878             | 900                | SH                      | DEFINED                  |
| STANDARD PACIFIC CORP        | CMN            | 85375C101 | 375.00895          | 55440              | SH                      | DEFINED                  |
| STANLEY BLACK & DECKER INC   | CMN            | 854502101 | 71.16675           | 936                | SH                      | DEFINED                  |
| STANLEY BLACK & DECKER INC   | CMN            | 854502101 | 205.28871          | 2700               | SH                      | DEFINED                  |
| STAPLES INC                  | CMN            | 855030102 | 171.42026          | 14883              | SH                      | DEFINED                  |
| STAPLES INC                  | CMN            | 855030102 | 943.33553          | 81902              | SH                      | DEFINED                  |
| STAR SCIENTIFIC INC          | CMN            | 85517P101 | 37.39528           | 10600              | SH                      | SOLE                     |
| STARBUCKS CORP               | CMN            | 855244109 | 2204.22323         | 43489              | SH                      | DEFINED                  |
| STARBUCKS CORP               | CMN            | 855244109 | 4493.08978         | 88648              | SH                      | DEFINED                  |
| STARWOOD HOTELS & RESORTS    | CMN            | 85590A401 | 603.05885          | 10400              | SH                      | DEFINED                  |
| STARWOOD HOTELS & RESORTS    | CMN            | 85590A401 | 776.72821          | 13395              | SH                      | DEFINED                  |

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|                              |     |           |            |        |    |         |
|------------------------------|-----|-----------|------------|--------|----|---------|
| STATE STREET CORP            | CMN | 857477103 | 428.09026  | 10166  | SH | DEFINED |
| STATE STREET CORP            | CMN | 857477103 | 2370.87722 | 56302  | SH | DEFINED |
| STATOIL ASA                  | CMN | 85771P102 | 480.27657  | 18651  | SH | DEFINED |
| STATOIL ASA                  | CMN | 85771P102 | 512.43921  | 19900  | SH | DEFINED |
| STEEL DYNAMICS INC           | CNV | 858119AP5 | 5933.09538 | 528000 | SH | SOLE    |
| STEELCASE INC-CL A           | CMN | 858155203 | 117.41911  | 11917  | SH | SOLE    |
| STERICYCLE INC               | CMN | 858912108 | 53.60852   | 591    | SH | DEFINED |
| STERICYCLE INC               | CMN | 858912108 | 845.76296  | 9324   | SH | DEFINED |
| STERIS CORP                  | CMN | 859152100 | 269.09583  | 7580   | SH | SOLE    |
| STEWART ENTERPRISES INC-CL A | CNV | 860370AH8 | 209.95833  | 25000  | SH | SOLE    |
| STIFEL FINANCIAL CORP        | CMN | 860630102 | 82.85858   | 2475   | SH | DEFINED |
| STIFEL FINANCIAL CORP        | CMN | 860630102 | 231.30098  | 6909   | SH | DEFINED |
| STILLWATER MINING CO         | CNV | 86074QAF9 | 141.56625  | 12000  | SH | SOLE    |
| STILLWATER MINING CO         | CMN | 86074Q102 | 129.00224  | 10935  | SH | DEFINED |
| STILLWATER MINING CO         | CMN | 86074Q102 | 424.35663  | 35971  | SH | DEFINED |
| STRATASYS INC                | CMN | 862685104 | 55.29769   | 1000   | SH | DEFINED |
| STRATASYS INC                | CMN | 862685104 | 179.82809  | 3252   | SH | DEFINED |
| STRYKER CORP                 | CMN | 863667101 | 533.12571  | 9578   | SH | DEFINED |
| STRYKER CORP                 | CMN | 863667101 | 723.59931  | 13000  | SH | DEFINED |
| SUMITOMO MITSUI FINANCIAL GR | CMN | 86562M209 | 74.16      | 12000  | SH | DEFINED |
| SUMITOMO MITSUI FINANCIAL GR | CMN | 86562M209 | 278.1      | 45000  | SH | DEFINED |
| SUMMIT HOTEL PROPERTIES INC  | CMN | 866082100 | 2176.87845 | 256405 | SH | SOLE    |
| SUN BANCORP INC-NJ           | CMN | 86663B102 | 66.83217   | 20079  | SH | SOLE    |
| SUNOCO INC                   | CMN | 86764P109 | 44.41915   | 950    | SH | DEFINED |
| SUNOCO INC                   | CMN | 86764P109 | 3751.73492 | 80239  | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP | CMN | 86764L108 | 1456.7325  | 31296  | SH | SOLE    |
| SUNRISE SENIOR LIVING INC    | CMN | 86768K106 | 2712.37676 | 190014 | SH | SOLE    |
| SUNTRUST BANKS INC           | CMN | 867914103 | 103.39505  | 3647   | SH | DEFINED |
| SUNTRUST BANKS INC           | CMN | 867914103 | 132.25608  | 4665   | SH | DEFINED |
| SUNTRUST BANKS INC           | CMN | 867914103 | 241.46303  | 8517   | SH | DEFINED |
| SUPERIOR ENERGY SERVICES INC | CMN | 868157108 | 3.07349    | 149    | SH | DEFINED |
| SUPERIOR ENERGY SERVICES INC | CMN | 868157108 | 559.99537  | 27148  | SH | DEFINED |
| SUPERVALU INC                | CMN | 868536103 | 27.81522   | 11557  | SH | DEFINED |
| SUPERVALU INC                | CMN | 868536103 | 38.02721   | 15800  | SH | DEFINED |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| SUSQUEHANNA BANCSHARES INC  | CMN            | 869099101 | 366.92722          | 34974              | SH                  | SOLE                     |
| SVB FINANCIAL GROUP         | CMN            | 78486Q101 | 0.9694             | 16                 | SH                  | DEFINED                  |
| SVB FINANCIAL GROUP         | CMN            | 78486Q101 | 24.23507           | 400                | SH                  | DEFINED                  |
| SVB FINANCIAL GROUP         | CMN            | 78486Q101 | 246.71308          | 4072               | SH                  | DEFINED                  |
| SWIFT ENERGY CO             | CMN            | 870738101 | 206.73116          | 9946               | SH                  | SOLE                     |
| SYMANTEC CORP               | CNV            | 871503AF5 | 58027.39428        | 3224000            | SH                  | SOLE                     |
| SYMANTEC CORP               | CMN            | 871503108 | 620.84272          | 34494              | SH                  | DEFINED                  |
| SYMANTEC CORP               | CMN            | 871503108 | 787.3655           | 43746              | SH                  | DEFINED                  |
| SYNACOR INC                 | CMN            | 871561106 | 232.29031          | 30695              | SH                  | SOLE                     |
| SYNAPTICS INC               | CMN            | 87157D109 | 369.06946          | 15395              | SH                  | DEFINED                  |
| SYNAPTICS INC               | CMN            | 87157D109 | 395.55999          | 16500              | SH                  | DEFINED                  |
| SYNERGY PHARMACEUTICALS INC | CMN            | 871639308 | 96.45809           | 20176              | SH                  | DEFINED                  |
| SYNERGY PHARMACEUTICALS INC | CMN            | 871639308 | 535.01349          | 111908             | SH                  | DEFINED                  |
| SYNGENTA AG-REG             | CMN            | 87160A100 | 4.491              | 60                 | SH                  | DEFINED                  |



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|                              |     |           |            |        |    |         |
|------------------------------|-----|-----------|------------|--------|----|---------|
| SYNGENTA AG-REG              | CMN | 87160A100 | 673.65     | 9000   | SH | DEFINED |
| SYNOPSYS INC                 | CMN | 871607107 | 0.79242    | 24     | SH | DEFINED |
| SYNOPSYS INC                 | CMN | 871607107 | 498.56425  | 15100  | SH | DEFINED |
| SYNOVUS FINANCIAL CORP       | CMN | 87161C105 | 4.71928    | 2000   | SH | DEFINED |
| SYNOVUS FINANCIAL CORP       | CMN | 87161C105 | 149.16482  | 63215  | SH | DEFINED |
| SYSICO CORP                  | CMN | 871829107 | 199.54988  | 6394   | SH | DEFINED |
| SYSICO CORP                  | CMN | 871829107 | 268.39678  | 8600   | SH | DEFINED |
| T ROWE PRICE GROUP INC       | CMN | 74144T108 | 505.04841  | 7970   | SH | DEFINED |
| T ROWE PRICE GROUP INC       | CMN | 74144T108 | 1058.38377 | 16702  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MANUFAC | CMN | 874039100 | 1479.82819 | 93968  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MANUFAC | CMN | 874039100 | 3326.54254 | 211233 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWRE | CMN | 874054AA7 | 1130.67928 | 106000 | SH | SOLE    |
| TAKE-TWO INTERACTIVE SOFTWRE | CMN | 874054109 | 8.00008    | 750    | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWRE | CMN | 874054109 | 106.66785  | 10000  | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWRE | CMN | 874054109 | 7866.12512 | 737441 | SH | DEFINED |
| TANZANIAN ROYALTY EXPLORATIO | CMN | 87600U104 | 87.36249   | 17500  | SH | SOLE    |
| TARGA RESOURCES CORP         | CMN | 87612G101 | 10.59054   | 210    | SH | DEFINED |
| TARGA RESOURCES CORP         | CMN | 87612G101 | 230.77295  | 4576   | SH | DEFINED |
| TARGET CORP                  | CMN | 87612E106 | 558.91247  | 8783   | SH | DEFINED |
| TARGET CORP                  | CMN | 87612E106 | 653.53878  | 10270  | SH | DEFINED |
| TASER INTERNATIONAL INC      | CMN | 87651B104 | 86.29584   | 14635  | SH | SOLE    |
| TATA MOTORS LTD              | CMN | 876568502 | 228.40412  | 8900   | SH | DEFINED |
| TATA MOTORS LTD              | CMN | 876568502 | 337.19121  | 13139  | SH | DEFINED |
| TCF FINANCIAL CORP           | CMN | 872275102 | 247.43633  | 20750  | SH | DEFINED |
| TCF FINANCIAL CORP           | CMN | 872275102 | 346.2797   | 29039  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP   | CMN | 87236Y108 | 19.35069   | 1260   | SH | DEFINED |
| TD AMERITRADE HOLDING CORP   | CMN | 87236Y108 | 454.20374  | 29575  | SH | DEFINED |
| TE CONNECTIVITY LTD          | CMN | H84989104 | 78.39796   | 2300   | SH | DEFINED |
| TE CONNECTIVITY LTD          | CMN | H84989104 | 826.79174  | 24256  | SH | DEFINED |
| TECH DATA CORP               | CMN | 878237106 | 543.57634  | 11899  | SH | SOLE    |
| TEEKAY CORP                  | CMN | Y8564W103 | 211.98638  | 6780   | SH | SOLE    |
| TELECOMMUNICATION SYSTEMS-A  | CMN | 87929J103 | 96.45375   | 44500  | SH | SOLE    |
| TELEFLEX INC                 | CMN | 879369106 | 413.2523   | 6000   | SH | SOLE    |
| TELEFONICA SA                | CMN | 879382208 | 1159.13013 | 86900  | SH | SOLE    |
| TELEKOMUNIKASI INDONESIA PER | CMN | 715684106 | 214.115    | 5500   | SH | SOLE    |
| TELLABS INC                  | CMN | 879664100 | 60.94793   | 17277  | SH | DEFINED |
| TELLABS INC                  | CMN | 879664100 | 292.79846  | 83000  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL   | CMN | 88023U101 | 145.23415  | 4860   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL   | CMN | 88023U101 | 720.82162  | 24121  | SH | DEFINED |
| TENARIS SA                   | CMN | 88031M109 | 376.63326  | 9238   | SH | DEFINED |
| TENARIS SA                   | CMN | 88031M109 | 459.96714  | 11282  | SH | DEFINED |
| TENET HEALTHCARE CORP        | CMN | 88033G100 | 82.12844   | 13089  | SH | DEFINED |
| TENET HEALTHCARE CORP        | CMN | 88033G100 | 4070.65045 | 648749 | SH | DEFINED |
| TENNECO INC                  | CMN | 880349105 | 11.25414   | 400    | SH | DEFINED |
| TENNECO INC                  | CMN | 880349105 | 553.11298  | 19659  | SH | DEFINED |
| TERADATA CORP                | CMN | 88076W103 | 236.35188  | 3130   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| TERADATA CORP  | CMN            | 88076W103 | 656.1219           | 8689               | SH                  | DEFINED                  |
| TERADYNE INC   | CMN            | 880770102 | 208.1779           | 14598              | SH                  | DEFINED                  |

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|                              |     |           |             |        |    |         |
|------------------------------|-----|-----------|-------------|--------|----|---------|
| TERADYNE INC                 | CMN | 880770102 | 368.33998   | 25829  | SH | DEFINED |
| TERADYNE INC                 | CMN | 880770102 | 11075.82618 | 776667 | SH | DEFINED |
| TEREX CORP                   | CMN | 880779103 | 22.69357    | 1000   | SH | DEFINED |
| TEREX CORP                   | CMN | 880779103 | 618.4679    | 27253  | SH | DEFINED |
| TERRA NITROGEN COMPANY LP    | CMN | 881005201 | 21.62591    | 100    | SH | DEFINED |
| TERRA NITROGEN COMPANY LP    | CMN | 881005201 | 286.11078   | 1323   | SH | DEFINED |
| TESLA MOTORS INC             | CMN | 88160R101 | 38.02249    | 1300   | SH | DEFINED |
| TESLA MOTORS INC             | CMN | 88160R101 | 180.9286    | 6186   | SH | DEFINED |
| TESLA MOTORS INC             | CMN | 88160R101 | 184.11664   | 6295   | SH | DEFINED |
| TESORO CORP                  | CMN | 881609101 | 195.84294   | 4687   | SH | DEFINED |
| TESORO CORP                  | CMN | 881609101 | 1328.11352  | 31785  | SH | DEFINED |
| TEVA PHARMACEUTICAL IND LTD  | CMN | 881624209 | 560.18589   | 13539  | SH | DEFINED |
| TEVA PHARMACEUTICAL IND LTD  | CMN | 881624209 | 798.63417   | 19302  | SH | DEFINED |
| TEXAS INSTRUMENTS INC        | CMN | 882508104 | 672.30418   | 24400  | SH | DEFINED |
| TEXAS INSTRUMENTS INC        | CMN | 882508104 | 801.8605    | 29102  | SH | DEFINED |
| TEXAS ROADHOUSE INC          | CMN | 882681109 | 425.10426   | 24849  | SH | SOLE    |
| TEXTRON INC                  | CMN | 883203101 | 218.28407   | 8300   | SH | DEFINED |
| TEXTRON INC                  | CMN | 883203101 | 1139.60064  | 43332  | SH | DEFINED |
| TEXTRON INC                  | CMN | 883203101 | 8414.50906  | 319952 | SH | DEFINED |
| TFS FINANCIAL CORP           | CMN | 87240R107 | 127.04325   | 13928  | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC | CMN | 883556102 | 468.06399   | 7933   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | CMN | 883556102 | 6850.38479  | 116104 | SH | DEFINED |
| THRESHOLD PHARMACEUTICALS    | CMN | 885807206 | 440.304     | 59739  | SH | DEFINED |
| THRESHOLD PHARMACEUTICALS    | CMN | 885807206 | 500.45433   | 67900  | SH | DEFINED |
| TIBCO SOFTWARE INC           | CMN | 88632Q103 | 31.04818    | 1027   | SH | DEFINED |
| TIBCO SOFTWARE INC           | CMN | 88632Q103 | 265.10373   | 8769   | SH | DEFINED |
| TIDEWATER INC                | CMN | 886423102 | 0.04833     | 1      | SH | DEFINED |
| TIDEWATER INC                | CMN | 886423102 | 511.21662   | 10577  | SH | DEFINED |
| TIFFANY & CO                 | CMN | 886547108 | 261.31715   | 4218   | SH | DEFINED |
| TIFFANY & CO                 | CMN | 886547108 | 7149.35971  | 115400 | SH | DEFINED |
| TIME WARNER CABLE            | CMN | 88732J207 | 183.36299   | 1933   | SH | DEFINED |
| TIME WARNER CABLE            | CMN | 88732J207 | 369.95121   | 3900   | SH | DEFINED |
| TIME WARNER INC              | CMN | 887317303 | 404.39775   | 8920   | SH | DEFINED |
| TIME WARNER INC              | CMN | 887317303 | 1260.34278  | 27800  | SH | DEFINED |
| TIMKEN CO                    | CMN | 887389104 | 43.27876    | 1161   | SH | DEFINED |
| TIMKEN CO                    | CMN | 887389104 | 1244.38558  | 33382  | SH | DEFINED |
| TITAN INTERNATIONAL INC      | CMN | 88830M102 | 36.88046    | 2090   | SH | DEFINED |
| TITAN INTERNATIONAL INC      | CMN | 88830M102 | 347.92921   | 19717  | SH | DEFINED |
| TITANIUM METALS CORP         | CMN | 888339207 | 271.68685   | 21150  | SH | DEFINED |
| TITANIUM METALS CORP         | CMN | 888339207 | 340.41142   | 26500  | SH | DEFINED |
| TIVO INC                     | CMN | 888706108 | 22.39762    | 2150   | SH | DEFINED |
| TIVO INC                     | CMN | 888706108 | 265.77126   | 25512  | SH | DEFINED |
| TJX COMPANIES INC            | CMN | 872540109 | 751.3818    | 16782  | SH | DEFINED |
| TJX COMPANIES INC            | CMN | 872540109 | 987.64934   | 22059  | SH | DEFINED |
| TOLL BROTHERS INC            | CMN | 889478103 | 49.169      | 1469   | SH | DEFINED |
| TOLL BROTHERS INC            | CMN | 889478103 | 2213.8436   | 66142  | SH | DEFINED |
| TORCHMARK CORP               | CMN | 891027104 | 31.47637    | 613    | SH | DEFINED |
| TORCHMARK CORP               | CMN | 891027104 | 12963.02741 | 252454 | SH | DEFINED |
| TORO CO                      | CMN | 891092108 | 2.34202     | 59     | SH | DEFINED |
| TORO CO                      | CMN | 891092108 | 258.01999   | 6500   | SH | DEFINED |
| TOTAL SA                     | CMN | 89151E109 | 60.22028    | 1200   | SH | DEFINED |
| TOTAL SA                     | CMN | 89151E109 | 426.56035   | 8500   | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC    | CMN | 891906109 | 28.02799    | 1183   | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC    | CMN | 891906109 | 794.28461   | 33525  | SH | DEFINED |
| TOWER GROUP INC              | CMN | 891777104 | 2819.71883  | 145203 | SH | SOLE    |
| TOWERS WATSON & CO-CL A      | CMN | 891894107 | 372.05093   | 7006   | SH | SOLE    |
| TOYOTA MOTOR CORP            | CMN | 892331307 | 174.2922    | 2220   | SH | DEFINED |
| TOYOTA MOTOR CORP            | CMN | 892331307 | 329.742     | 4200   | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| TRACTOR SUPPLY COMPANY       | CMN            | 892356106 | 87.18643           | 882                | SH                      | DEFINED                  |
| TRACTOR SUPPLY COMPANY       | CMN            | 892356106 | 989.20028          | 10007              | SH                      | DEFINED                  |
| TRANSATLANTIC PETROLEUM LTD  | CMN            | G89982105 | 11.53428           | 11000              | SH                      | SOLE                     |
| TRANSDIGM GROUP INC          | CMN            | 893641100 | 296.59771          | 2099               | SH                      | DEFINED                  |
| TRANSDIGM GROUP INC          | CMN            | 893641100 | 296.73901          | 2100               | SH                      | DEFINED                  |
| TRANSOCEAN LTD               | CMN            | H8817H100 | 468.41951          | 10437              | SH                      | DEFINED                  |
| TRANSOCEAN LTD               | CMN            | H8817H100 | 3705.662           | 82567              | SH                      | DEFINED                  |
| TRANSWITCH CORP              | CMN            | 894065309 | 38.09615           | 35000              | SH                      | SOLE                     |
| TRAVELERS COS INC/THE        | CMN            | 89417E109 | 386.30759          | 5659               | SH                      | DEFINED                  |
| TRAVELERS COS INC/THE        | CMN            | 89417E109 | 839.65071          | 12300              | SH                      | DEFINED                  |
| TREEHOUSE FOODS INC          | CMN            | 89469A104 | 227.11887          | 4340               | SH                      | SOLE                     |
| TRIANGLE PETROLEUM CORP      | CMN            | 89600B201 | 74.90778           | 10506              | SH                      | SOLE                     |
| TRINITY INDUSTRIES INC       | CNV            | 896522AF6 | 5105.88928         | 170000             | SH                      | SOLE                     |
| TRINITY INDUSTRIES INC       | CMN            | 896522109 | 213.24596          | 7100               | SH                      | DEFINED                  |
| TRINITY INDUSTRIES INC       | CMN            | 896522109 | 729.24112          | 24280              | SH                      | DEFINED                  |
| TRIPADVISOR INC              | CMN            | 896945201 | 4635.86128         | 140461             | SH                      | SOLE                     |
| TRIQUINT SEMICONDUCTOR INC   | CMN            | 89674K103 | 7.56964            | 1500               | SH                      | DEFINED                  |
| TRIQUINT SEMICONDUCTOR INC   | CMN            | 89674K103 | 296.65934          | 58786              | SH                      | DEFINED                  |
| TRUE RELIGION APPAREL INC    | CMN            | 89784N104 | 289.0435           | 13209              | SH                      | SOLE                     |
| TRUSTCO BANK CORP NY         | CMN            | 898349105 | 110.75585          | 19346              | SH                      | SOLE                     |
| TRW AUTOMOTIVE HOLDINGS CORP | CNV            | 87264MAH2 | 101889.1114        | 2316000            | SH                      | SOLE                     |
| TRW AUTOMOTIVE HOLDINGS CORP | CMN            | 87264S106 | 201.8425           | 4588               | SH                      | DEFINED                  |
| TRW AUTOMOTIVE HOLDINGS CORP | CMN            | 87264S106 | 2818.53614         | 64067              | SH                      | DEFINED                  |
| TSAKOS ENERGY NAVIGATION LTD | CMN            | G9108L108 | 19.72053           | 3800               | SH                      | DEFINED                  |
| TSAKOS ENERGY NAVIGATION LTD | CMN            | G9108L108 | 192.89281          | 37169              | SH                      | DEFINED                  |
| TTM TECHNOLOGIES             | CNV            | 87305RAC3 | 4081.40769         | 426000             | SH                      | SOLE                     |
| TUPPERWARE BRANDS CORP       | CMN            | 899896104 | 51.52264           | 961                | SH                      | DEFINED                  |
| TUPPERWARE BRANDS CORP       | CMN            | 899896104 | 323.28983          | 6030               | SH                      | DEFINED                  |
| TURKCELL ILETISIM HIZMET AS  | CMN            | 900111204 | 57.25031           | 3865               | SH                      | DEFINED                  |
| TURKCELL ILETISIM HIZMET AS  | CMN            | 900111204 | 414.75             | 28000              | SH                      | DEFINED                  |
| TURQUOISE HILL RESOURCES LTD | CMN            | 900435108 | 10.16666           | 1200               | SH                      | DEFINED                  |
| TURQUOISE HILL RESOURCES LTD | CMN            | 900435108 | 14653.00348        | 1729535            | SH                      | DEFINED                  |
| TW TELECOM INC               | CNV            | 887319AC5 | 14083.13615        | 551000             | SH                      | SOLE                     |
| TW TELECOM INC               | CMN            | 87311L104 | 0.15335            | 6                  | SH                      | DEFINED                  |
| TW TELECOM INC               | CMN            | 87311L104 | 723.76073          | 28317              | SH                      | DEFINED                  |
| TWO HARBORS INVESTMENT CORP  | CMN            | 90187B101 | 163.56326          | 13918              | SH                      | DEFINED                  |
| TWO HARBORS INVESTMENT CORP  | CMN            | 90187B101 | 410.01284          | 34889              | SH                      | DEFINED                  |
| TYCO INTERNATIONAL LTD       | CMN            | H89128104 | 2178.10552         | 38745              | SH                      | DEFINED                  |
| TYCO INTERNATIONAL LTD       | CMN            | H89128104 | 3138.39455         | 55827              | SH                      | DEFINED                  |
| TYLER TECHNOLOGIES INC       | CMN            | 902252105 | 55.08948           | 1261               | SH                      | DEFINED                  |
| TYLER TECHNOLOGIES INC       | CMN            | 902252105 | 238.31336          | 5455               | SH                      | DEFINED                  |
| TYSON FOODS INC-CL A         | CNV            | 902494AP8 | 5887.07321         | 367000             | SH                      | SOLE                     |
| TYSON FOODS INC-CL A         | CMN            | 902494103 | 618.96078          | 38586              | SH                      | DEFINED                  |
| TYSON FOODS INC-CL A         | CMN            | 902494103 | 707.82831          | 44126              | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 6.09192            | 500                | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 6.09192            | 500                | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 6.09192            | 500                | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 343.37733          | 28183              | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 343.37733          | 28183              | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 343.37733          | 28183              | SH                      | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 445.92876          | 36600              | SH PUT                  | DEFINED                  |
| UBS AG-REG                   | CMN            | H89231338 | 445.92876          | 36600              | SH PUT                  | DEFINED                  |

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|            |     |           |             |         |    |      |         |
|------------|-----|-----------|-------------|---------|----|------|---------|
| UBS AG-REG | CMN | H89231338 | 445.92876   | 36600   | SH | PUT  | DEFINED |
| UBS AG-REG | CMN | H89231338 | 14316.01923 | 1175000 | SH | PUT  | DEFINED |
| UBS AG-REG | CMN | H89231338 | 14316.01923 | 1175000 | SH | PUT  | DEFINED |
| UBS AG-REG | CMN | H89231338 | 14316.01923 | 1175000 | SH | PUT  | DEFINED |
| UBS AG-REG | CMN | H89231338 | 108.66772   | 8919    | SH | CALL | DEFINED |
| UBS AG-REG | CMN | H89231338 | 108.66772   | 8919    | SH | CALL | DEFINED |
| UBS AG-REG | CMN | H89231338 | 108.66772   | 8919    | SH | CALL | DEFINED |
| UDR INC    | CMN | 902653104 | 0.64677     | 26      | SH |      | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| UDR INC                      | CMN            | 902653104 | 1227.38536         | 49340              | SH                      | DEFINED                  |
| ULTA SALON COSMETICS & FRAGR | CMN            | 90384S303 | 576.85384          | 6000               | SH                      | DEFINED                  |
| ULTA SALON COSMETICS & FRAGR | CMN            | 90384S303 | 1317.91875         | 13708              | SH                      | DEFINED                  |
| ULTIMATE SOFTWARE GROUP INC  | CMN            | 90385D107 | 294.74164          | 2886               | SH                      | DEFINED                  |
| ULTIMATE SOFTWARE GROUP INC  | CMN            | 90385D107 | 601.02377          | 5885               | SH                      | DEFINED                  |
| ULTRA PETROLEUM CORP         | CMN            | 903914109 | 21.85              | 1000               | SH                      | DEFINED                  |
| ULTRA PETROLEUM CORP         | CMN            | 903914109 | 269.4542           | 12332              | SH                      | DEFINED                  |
| ULTRATECH INC                | CMN            | 904034105 | 46.41115           | 1500               | SH                      | DEFINED                  |
| ULTRATECH INC                | CMN            | 904034105 | 163.98607          | 5300               | SH                      | DEFINED                  |
| UNDER ARMOUR INC-CLASS A     | CMN            | 904311107 | 6.87274            | 123                | SH                      | DEFINED                  |
| UNDER ARMOUR INC-CLASS A     | CMN            | 904311107 | 502.88367          | 9000               | SH                      | DEFINED                  |
| UNILEVER NV                  | CMN            | 904784709 | 128.01857          | 3600               | SH                      | DEFINED                  |
| UNILEVER NV                  | CMN            | 904784709 | 305.82214          | 8600               | SH                      | DEFINED                  |
| UNILEVER PLC                 | CMN            | 904767704 | 193.48261          | 5300               | SH                      | DEFINED                  |
| UNILEVER PLC                 | CMN            | 904767704 | 915.24578          | 25071              | SH                      | DEFINED                  |
| UNION PACIFIC CORP           | CMN            | 907818108 | 2597.38967         | 21863              | SH                      | DEFINED                  |
| UNION PACIFIC CORP           | CMN            | 907818108 | 4554.31245         | 38335              | SH                      | DEFINED                  |
| UNISYS CORP                  | CMN            | 909214306 | 272.62935          | 13014              | SH                      | DEFINED                  |
| UNISYS CORP                  | CMN            | 909214306 | 533.63205          | 25473              | SH                      | DEFINED                  |
| UNITED BANKSHARES INC        | CMN            | 909907107 | 311.40415          | 12622              | SH                      | SOLE                     |
| UNITED CONTINENTAL HOLDINGS  | CNV            | 902549AJ3 | 40410.3402         | 2066000            | SH                      | SOLE                     |
| UNITED MICROELECTRONICS CORP | CMN            | 910873405 | 3.49219            | 1700               | SH                      | DEFINED                  |
| UNITED MICROELECTRONICS CORP | CMN            | 910873405 | 554.26432          | 269816             | SH                      | DEFINED                  |
| UNITED MICROELECTRONICS CORP | CMN            | 910873405 | 515.77626          | 251080             | SH                      | DEFINED                  |
| UNITED NATURAL FOODS INC     | CMN            | 911163103 | 18.36373           | 316                | SH                      | DEFINED                  |
| UNITED NATURAL FOODS INC     | CMN            | 911163103 | 354.60599          | 6102               | SH                      | DEFINED                  |
| UNITED ONLINE INC            | CMN            | 911268100 | 1.10625            | 200                | SH                      | DEFINED                  |
| UNITED ONLINE INC            | CMN            | 911268100 | 60.84375           | 11000              | SH                      | DEFINED                  |
| UNITED PARCEL SERVICE-CL B   | CMN            | 911312106 | 850.09627          | 11877              | SH                      | DEFINED                  |
| UNITED PARCEL SERVICE-CL B   | CMN            | 911312106 | 1735.76532         | 24251              | SH                      | DEFINED                  |
| UNITED RENTALS INC           | CMN            | 911363109 | 498.10585          | 15100              | SH                      | DEFINED                  |
| UNITED RENTALS INC           | CMN            | 911363109 | 3520.12398         | 106712             | SH                      | DEFINED                  |
| UNITED STATES OIL FUND LP    | CMN            | 91232N108 | 349.25748          | 10241              | SH                      | DEFINED                  |
| UNITED STATES OIL FUND LP    | CMN            | 91232N108 | 377.52957          | 11070              | SH                      | DEFINED                  |
| UNITED STATES OIL FUND LP    | CMN            | 91232N108 | 545.66153          | 16000              | SH                      | DEFINED                  |
| UNITED STATES STEEL CORP     | CNV            | 912909AE8 | 119255.23          | 6247000            | SH                      | SOLE                     |
| UNITED STATES STEEL CORP     | CMN            | 912909108 | 1905.41108         | 99812              | SH                      | DEFINED                  |
| UNITED STATES STEEL CORP     | CMN            | 912909108 | 6245.77075         | 327175             | SH                      | DEFINED                  |
| UNITED STATES STEEL CORP     | CMN            | 912909108 | 6691.50316         | 350524             | SH                      | DEFINED                  |
| UNITED TECHNOLOGIES CORP     | CMN            | 913017109 | 1184.32535         | 15100              | SH                      | DEFINED                  |

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|                          |     |           |             |         |    |         |
|--------------------------|-----|-----------|-------------|---------|----|---------|
| UNITED TECHNOLOGIES CORP | CMN | 913017109 | 2366.45461  | 30172   | SH | DEFINED |
| UNITED THERAPEUTICS CORP | CMN | 91307C102 | 38.70728    | 692     | SH | DEFINED |
| UNITED THERAPEUTICS CORP | CMN | 91307C102 | 722.90891   | 12924   | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | CMN | 91324P102 | 1258.56366  | 22683   | SH | DEFINED |
| UNITEDHEALTH GROUP INC   | CMN | 91324P102 | 1873.89104  | 33773   | SH | DEFINED |
| UNUM GROUP               | CMN | 91529Y106 | 34.31412    | 1778    | SH | DEFINED |
| UNUM GROUP               | CMN | 91529Y106 | 1117.46724  | 57902   | SH | DEFINED |
| UNWIRED PLANET INC       | CMN | 91531F103 | 55.67999    | 28000   | SH | SOLE    |
| URANERZ ENERGY CORP      | CMN | 91688T104 | 55.09087    | 33850   | SH | SOLE    |
| URANIUM ENERGY CORP      | CMN | 916896103 | 128.71214   | 49100   | SH | SOLE    |
| URANIUM RESOURCES INC    | CMN | 916901507 | 29.90093    | 58508   | SH | SOLE    |
| URBAN OUTFITTERS INC     | CMN | 917047102 | 63.55847    | 1693    | SH | DEFINED |
| URBAN OUTFITTERS INC     | CMN | 917047102 | 1655.29847  | 44092   | SH | DEFINED |
| URS CORP                 | CMN | 903236107 | 35.6239     | 1009    | SH | DEFINED |
| URS CORP                 | CMN | 903236107 | 314.22476   | 8900    | SH | DEFINED |
| US AIRWAYS GROUP INC     | CNV | 911905AC1 | 38230.01928 | 3658000 | SH | SOLE    |
| US AIRWAYS GROUP INC     | CMN | 90341W108 | 58.21246    | 5570    | SH | DEFINED |
| US AIRWAYS GROUP INC     | CMN | 90341W108 | 87.78899    | 8400    | SH | DEFINED |
| US BANCORP               | CMN | 902973304 | 249.47046   | 7281    | SH | DEFINED |
| US BANCORP               | CMN | 902973304 | 486.70895   | 14205   | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| US BANCORP                   | CMN            | 902973304 | 534.50614          | 15600              | SH                  | DEFINED                  |
| US CELLULAR CORP             | CMN            | 911684108 | 400.84793          | 10271              | SH                  | SOLE                     |
| US NATURAL GAS FUND LP       | CMN            | 912318201 | 1611.17257         | 76123              | SH                  | SOLE                     |
| USEC INC                     | CMN            | 90333E108 | 4.49359            | 5800               | SH                  | DEFINED                  |
| USEC INC                     | CMN            | 90333E108 | 131.01143          | 169100             | SH                  | DEFINED                  |
| USG CORP                     | CMN            | 903293405 | 10.20326           | 465                | SH                  | DEFINED                  |
| USG CORP                     | CMN            | 903293405 | 512.4232           | 23353              | SH                  | DEFINED                  |
| UTI WORLDWIDE INC            | CMN            | G87210103 | 143.44349          | 10659              | SH                  | SOLE                     |
| VALASSIS COMMUNICATIONS INC  | CMN            | 918866104 | 13.79829           | 555                | SH                  | DEFINED                  |
| VALASSIS COMMUNICATIONS INC  | CMN            | 918866104 | 397.78857          | 16000              | SH                  | DEFINED                  |
| VALE SA                      | CMN            | 91912E105 | 323.78327          | 18100              | SH                  | DEFINED                  |
| VALE SA                      | CMN            | 91912E105 | 2026.14985         | 113265             | SH                  | DEFINED                  |
| VALE SA                      | CMN            | 91912E105 | 2495.72503         | 139515             | SH                  | DEFINED                  |
| VALERO ENERGY CORP           | CMN            | 91913Y100 | 868.70373          | 27463              | SH                  | DEFINED                  |
| VALERO ENERGY CORP           | CMN            | 91913Y100 | 1480.14614         | 46793              | SH                  | DEFINED                  |
| VALLEY NATIONAL BANCORP      | CMN            | 919794107 | 189.04077          | 18923              | SH                  | DEFINED                  |
| VALLEY NATIONAL BANCORP      | CMN            | 919794107 | 313.16652          | 31348              | SH                  | DEFINED                  |
| VALMONT INDUSTRIES           | CMN            | 920253101 | 5.77307            | 44                 | SH                  | DEFINED                  |
| VALMONT INDUSTRIES           | CMN            | 920253101 | 664.82158          | 5067               | SH                  | DEFINED                  |
| VALSPAR CORP                 | CMN            | 920355104 | 75.74893           | 1348               | SH                  | DEFINED                  |
| VALSPAR CORP                 | CMN            | 920355104 | 691.18092          | 12300              | SH                  | DEFINED                  |
| VANGUARD MSCI EMERGING MARKE | CMN            | 922042858 | 4310.87483         | 103468             | SH                  | DEFINED                  |
| VANGUARD MSCI EMERGING MARKE | CMN            | 922042858 | 59470.14072        | 1427380            | SH                  | DEFINED                  |
| VANGUARD MSCI EUROPEAN ETF   | CMN            | 922042874 | 407.63999          | 9000               | SH                  | SOLE                     |
| VANGUARD REIT ETF            | CMN            | 922908553 | 58.47061           | 900                | SH                  | DEFINED                  |
| VANGUARD REIT ETF            | CMN            | 922908553 | 2050.75937         | 31566              | SH                  | DEFINED                  |
| VARIAN MEDICAL SYSTEMS INC   | CMN            | 92220P105 | 224.66344          | 3717               | SH                  | DEFINED                  |
| VARIAN MEDICAL SYSTEMS INC   | CMN            | 92220P105 | 353.10299          | 5842               | SH                  | DEFINED                  |

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|                              |     |           |             |          |    |         |
|------------------------------|-----|-----------|-------------|----------|----|---------|
| VCA ANTECH INC               | CMN | 918194101 | 548.97769   | 27738    | SH | SOLE    |
| VECTREN CORPORATION          | CMN | 92240G101 | 240.14399   | 8400     | SH | SOLE    |
| VELOCITYSHARES 2X VIX SH-TRM | CMN | 22542D761 | 892.80151   | 585296   | SH | SOLE    |
| VELOCITYSHARES INV VIX SH-TM | CMN | 22542D795 | 977.37673   | 57420    | SH | SOLE    |
| VELTI PLC                    | CMN | G93285107 | 360.01168   | 43025    | SH | SOLE    |
| VENTAS INC                   | CMN | 92276F100 | 68.662      | 1100     | SH | DEFINED |
| VENTAS INC                   | CMN | 92276F100 | 815.95424   | 13072    | SH | DEFINED |
| VEOLIA ENVIRONNEMENT         | CMN | 92334N103 | 1.08338     | 100      | SH | DEFINED |
| VEOLIA ENVIRONNEMENT         | CMN | 92334N103 | 1096.10355  | 101174   | SH | DEFINED |
| VERIFONE SYSTEMS INC         | CMN | 92342Y109 | 291.11111   | 10335    | SH | DEFINED |
| VERIFONE SYSTEMS INC         | CMN | 92342Y109 | 7966.33235  | 282820   | SH | DEFINED |
| VERINT SYSTEMS INC           | CMN | 92343X100 | 74.02099    | 2686     | SH | DEFINED |
| VERINT SYSTEMS INC           | CMN | 92343X100 | 17797.00607 | 645800   | SH | DEFINED |
| VERISIGN INC                 | CNV | 92343EAD4 | 673895.4708 | 13846000 | SH | SOLE    |
| VERISIGN INC                 | CMN | 92343E102 | 76.60779    | 1574     | SH | DEFINED |
| VERISIGN INC                 | CMN | 92343E102 | 384.49907   | 7900     | SH | DEFINED |
| VERISK ANALYTICS INC-CLASS A | CMN | 92345Y106 | 106.91741   | 2239     | SH | DEFINED |
| VERISK ANALYTICS INC-CLASS A | CMN | 92345Y106 | 134.42274   | 2815     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | CMN | 92343V104 | 42.27406    | 943      | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | CMN | 92343V104 | 304.83946   | 6800     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | CMN | 92343V104 | 1335.77964  | 29797    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | CNV | 92532FAN0 | 54808.47    | 981000   | SH | SOLE    |
| VF CORP                      | CMN | 918204108 | 103.18402   | 647      | SH | DEFINED |
| VF CORP                      | CMN | 918204108 | 765.50742   | 4800     | SH | DEFINED |
| VIACOM INC-CLASS B           | CMN | 92553P201 | 261.55227   | 4877     | SH | DEFINED |
| VIACOM INC-CLASS B           | CMN | 92553P201 | 632.831     | 11800    | SH | DEFINED |
| VIRGIN MEDIA INC             | CNV | 92769LAB7 | 199270.2314 | 6751000  | SH | SOLE    |
| VIRGIN MEDIA INC             | CMN | 92769L101 | 209.95543   | 7113     | SH | DEFINED |
| VIRGIN MEDIA INC             | CMN | 92769L101 | 1401.82814  | 47492    | SH | DEFINED |
| VIRNETX HOLDING CORP         | CMN | 92823T108 | 266.94749   | 10500    | SH | DEFINED |
| VIRNETX HOLDING CORP         | CMN | 92823T108 | 533.89499   | 21000    | SH | DEFINED |
| VISA INC-CLASS A SHARES      | CMN | 92826C839 | 362.42871   | 2700     | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            |                          |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| VISA INC-CLASS A SHARES     | CMN            | 92826C839 | 651.16358          | 4851               | SH                  | DEFINED                  |
| VISHAY PRECISION GROUP      | CMN            | 92835K103 | 8867.16083         | 630252             | SH                  | SOLE                     |
| VISTEON CORP                | COM NEW        | 92839U206 | 2881.4526          | 64810              | SH                  | SOLE                     |
| VITAMIN SHOPPE INC          | CMN            | 92849E101 | 6.51224            | 112                | SH                  | DEFINED                  |
| VITAMIN SHOPPE INC          | CMN            | 92849E101 | 224.84671          | 3867               | SH                  | DEFINED                  |
| VIVUS INC                   | CMN            | 928551100 | 2208.93438         | 123902             | SH                  | SOLE                     |
| VMWARE INC-CLASS A          | CMN            | 928563402 | 125.51128          | 1300               | SH                  | DEFINED                  |
| VMWARE INC-CLASS A          | CMN            | 928563402 | 236.92668          | 2454               | SH                  | DEFINED                  |
| VODAFONE GROUP PLC          | CMN            | 92857W209 | 933.581685         | 32763              | SH                  | DEFINED                  |
| VODAFONE GROUP PLC          | CMN            | 92857W209 | 6727.697995        | 236101             | SH                  | DEFINED                  |
| VOLTERRA SEMICONDUCTOR CORP | CMN            | 928708106 | 24.00396           | 1098               | SH                  | DEFINED                  |
| VOLTERRA SEMICONDUCTOR CORP | CMN            | 928708106 | 426.99956          | 19532              | SH                  | DEFINED                  |
| VONAGE HOLDINGS CORP        | CMN            | 92886T201 | 46.6458            | 20438              | SH                  | DEFINED                  |
| VONAGE HOLDINGS CORP        | CMN            | 92886T201 | 193.99615          | 85000              | SH                  | DEFINED                  |
| VORNADO REALTY TRUST        | CMN            | 929042109 | 260.03673          | 3209               | SH                  | SOLE                     |
| W&T OFFSHORE INC            | CMN            | 92922P106 | 273.96733          | 14447              | SH                  | DEFINED                  |

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|                             |     |           |             |        |    |     |         |
|-----------------------------|-----|-----------|-------------|--------|----|-----|---------|
| W&T OFFSHORE INC            | CMN | 92922P106 | 390.65045   | 20600  | SH |     | DEFINED |
| W.P. CAREY & CO. LLC        | CMN | 92930Y107 | 960.4       | 19600  | SH |     | SOLE    |
| WABASH NATIONAL CORP        | CMN | 929566107 | 56.20196    | 7871   | SH |     | DEFINED |
| WABASH NATIONAL CORP        | CMN | 929566107 | 137.86654   | 19308  | SH |     | DEFINED |
| WABTEC CORP                 | CMN | 929740108 | 8.31821     | 104    | SH |     | DEFINED |
| WABTEC CORP                 | CMN | 929740108 | 399.91428   | 5000   | SH |     | DEFINED |
| WADDELL & REED FINANCIAL-A  | CMN | 930059100 | 0.98079     | 30     | SH |     | DEFINED |
| WADDELL & REED FINANCIAL-A  | CMN | 930059100 | 297.80248   | 9109   | SH |     | DEFINED |
| WALGREEN CO                 | CMN | 931422109 | 1053.91525  | 28954  | SH |     | DEFINED |
| WALGREEN CO                 | CMN | 931422109 | 2663.90786  | 73185  | SH |     | DEFINED |
| WAL-MART STORES INC         | CMN | 931142103 | 702.51678   | 9518   | SH |     | DEFINED |
| WAL-MART STORES INC         | CMN | 931142103 | 1089.27743  | 14758  | SH |     | DEFINED |
| WAL-MART STORES INC         | CMN | 931142103 | 3435.37939  | 46544  | SH |     | DEFINED |
| WAL-MART STORES INC         | CMN | 931142103 | 36.90464    | 500    | SH | PUT | DEFINED |
| WALT DISNEY CO/THE          | CMN | 254687106 | 669.04685   | 12800  | SH |     | DEFINED |
| WALT DISNEY CO/THE          | CMN | 254687106 | 2093.43716  | 40051  | SH |     | DEFINED |
| WALT DISNEY CO/THE          | CMN | 254687106 | 7.84039     | 150    | SH | PUT | DEFINED |
| WALTER ENERGY INC           | CMN | 93317Q105 | 1594.74982  | 49107  | SH |     | DEFINED |
| WALTER ENERGY INC           | CMN | 93317Q105 | 1783.0074   | 54904  | SH |     | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | CMN | G94368100 | 161.65846   | 12000  | SH |     | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | CMN | G94368100 | 942.41494   | 69956  | SH |     | DEFINED |
| WASHINGTON FEDERAL INC      | CMN | 938824109 | 177.56212   | 10650  | SH |     | SOLE    |
| WASTE CONNECTIONS INC       | CMN | 941053100 | 14.93297    | 493    | SH |     | DEFINED |
| WASTE CONNECTIONS INC       | CMN | 941053100 | 626.42749   | 20681  | SH |     | DEFINED |
| WASTE MANAGEMENT INC        | CMN | 94106L109 | 510.60599   | 15917  | SH |     | DEFINED |
| WASTE MANAGEMENT INC        | CMN | 94106L109 | 2293.89348  | 71507  | SH |     | DEFINED |
| WATERS CORP                 | CMN | 941848103 | 58.44399    | 700    | SH |     | DEFINED |
| WATERS CORP                 | CMN | 941848103 | 238.70199   | 2859   | SH |     | DEFINED |
| WATSCO INC                  | CMN | 942622200 | 0.30266     | 4      | SH |     | DEFINED |
| WATSCO INC                  | CMN | 942622200 | 340.49603   | 4500   | SH |     | DEFINED |
| WATSON PHARMACEUTICALS INC  | CMN | 942683103 | 377.03914   | 4439   | SH |     | DEFINED |
| WATSON PHARMACEUTICALS INC  | CMN | 942683103 | 783.89148   | 9229   | SH |     | DEFINED |
| WEATHERFORD INTL LTD        | CMN | H27013103 | 111.0549    | 8760   | SH |     | DEFINED |
| WEATHERFORD INTL LTD        | CMN | H27013103 | 513.29929   | 40489  | SH |     | DEFINED |
| WEBMD HEALTH CORP           | CMN | 94770V102 | 40.15728    | 2844   | SH |     | DEFINED |
| WEBMD HEALTH CORP           | CMN | 94770V102 | 233.20592   | 16516  | SH |     | DEFINED |
| WELLPOINT INC               | CMN | 94973V107 | 379.63459   | 6542   | SH |     | DEFINED |
| WELLPOINT INC               | CMN | 94973V107 | 388.80339   | 6700   | SH |     | DEFINED |
| WELLS FARGO & CO            | CMN | 949746119 | 2199.3382   | 222380 | SH |     | SOLE    |
| WELLS FARGO & CO            | CMN | 949746101 | 244.93007   | 7080   | SH |     | DEFINED |
| WELLS FARGO & CO            | CMN | 949746101 | 727.87128   | 21040  | SH |     | DEFINED |
| WELLS FARGO & CO            | CMN | 949746101 | 15620.38071 | 451526 | SH |     | DEFINED |
| WENDY'S CO/THE              | CMN | 95058W100 | 1.35819     | 300    | SH |     | DEFINED |
| WENDY'S CO/THE              | CMN | 95058W100 | 441.90144   | 97608  | SH |     | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| WERNER ENTERPRISES INC       | CMN            | 950755108 | 272.00885          | 12734              | SH         |              | SOLE                     |
| WESCO INTERNATIONAL INC      | CNV            | 95082PAH8 | 265653.4259        | 4625000            | SH         |              | SOLE                     |
| WESTERN ASSET MORTGAGE CAPIT | CMN            | 95790D105 | 5573.56517         | 251750             | SH         |              | DEFINED                  |
| WESTERN ASSET MORTGAGE CAPIT | CMN            | 95790D105 | 8376.04452         | 378334             | SH         |              | DEFINED                  |

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|                             |     |           |             |         |    |         |
|-----------------------------|-----|-----------|-------------|---------|----|---------|
| WESTERN DIGITAL CORP        | CMN | 958102105 | 322.04278   | 8306    | SH | DEFINED |
| WESTERN DIGITAL CORP        | CMN | 958102105 | 609.92717   | 15731   | SH | DEFINED |
| WESTERN REFINING INC        | CNV | 959319AC8 | 32990.18571 | 1256000 | SH | SOLE    |
| WESTERN REFINING INC        | CMN | 959319104 | 0.05253     | 2       | SH | DEFINED |
| WESTERN REFINING INC        | CMN | 959319104 | 409.17286   | 15578   | SH | DEFINED |
| WESTERN UNION CO            | CMN | 959802109 | 184.72839   | 10113   | SH | DEFINED |
| WESTERN UNION CO            | CMN | 959802109 | 541.96493   | 29670   | SH | DEFINED |
| WESTFIELD FINANCIAL INC     | CMN | 96008P104 | 88.44085    | 11774   | SH | SOLE    |
| WESTPAC BANKING CORP        | CMN | 961214301 | 218.161     | 1700    | SH | SOLE    |
| WESTPORT INNOVATIONS INC    | CMN | 960908309 | 507.6872    | 18222   | SH | SOLE    |
| WEYERHAEUSER CO             | CMN | 962166104 | 352.18669   | 13465   | SH | DEFINED |
| WEYERHAEUSER CO             | CMN | 962166104 | 734.97557   | 28100   | SH | DEFINED |
| WGL HOLDINGS INC            | CMN | 92924F106 | 510.87987   | 12690   | SH | SOLE    |
| WHIRLPOOL CORP              | CMN | 963320106 | 35.89013    | 433     | SH | DEFINED |
| WHIRLPOOL CORP              | CMN | 963320106 | 7460.75461  | 90011   | SH | DEFINED |
| WHITING PETROLEUM CORP      | CMN | 966387102 | 464.37705   | 9805    | SH | DEFINED |
| WHITING PETROLEUM CORP      | CMN | 966387102 | 1046.73098  | 22101   | SH | DEFINED |
| WHOLE FOODS MARKET INC      | CMN | 966837106 | 276.81291   | 2843    | SH | DEFINED |
| WHOLE FOODS MARKET INC      | CMN | 966837106 | 958.6704    | 9846    | SH | DEFINED |
| WILEY (JOHN) & SONS-CLASS A | CMN | 968223206 | 385.11168   | 8337    | SH | SOLE    |
| WILLBROS GROUP INC          | CMN | 969203108 | 99.45154    | 18480   | SH | SOLE    |
| WILLIAMS COS INC            | CMN | 969457100 | 257.41201   | 7365    | SH | DEFINED |
| WILLIAMS COS INC            | CMN | 969457100 | 15648.09884 | 447719  | SH | DEFINED |
| WILLIS GROUP HOLDINGS PLC   | CMN | G96666105 | 705.04207   | 19115   | SH | SOLE    |
| WINDSTREAM CORP             | CMN | 97381W104 | 29.64861    | 2923    | SH | DEFINED |
| WINDSTREAM CORP             | CMN | 97381W104 | 898.68878   | 88600   | SH | DEFINED |
| WISCONSIN ENERGY CORP       | CMN | 976657106 | 155.74684   | 4115    | SH | DEFINED |
| WISCONSIN ENERGY CORP       | CMN | 976657106 | 575.07108   | 15194   | SH | DEFINED |
| WISDOMTREE CHINA YUAN FUND  | CMN | 97717W182 | 569.51649   | 22460   | SH | SOLE    |
| WISDOMTREE INVESTMENTS INC  | CMN | 97717P104 | 151.25411   | 22536   | SH | SOLE    |
| WMS INDUSTRIES INC          | CMN | 929297109 | 396.87747   | 24222   | SH | SOLE    |
| WOODWARD INC                | CMN | 980745103 | 84.93541    | 2500    | SH | DEFINED |
| WOODWARD INC                | CMN | 980745103 | 134.46975   | 3958    | SH | DEFINED |
| WORLD FUEL SERVICES CORP    | CMN | 981475106 | 78.85229    | 2215    | SH | DEFINED |
| WORLD FUEL SERVICES CORP    | CMN | 981475106 | 2076.18273  | 58321   | SH | DEFINED |
| WORLD WRESTLING ENTERTAIN-A | CMN | 98156Q108 | 151.15678   | 18568   | SH | SOLE    |
| WORTHINGTON INDUSTRIES      | CMN | 981811102 | 46.25158    | 2120    | SH | DEFINED |
| WORTHINGTON INDUSTRIES      | CMN | 981811102 | 596.23093   | 27329   | SH | DEFINED |
| WR BERKLEY CORP             | CMN | 084423102 | 1.01355     | 27      | SH | DEFINED |
| WR BERKLEY CORP             | CMN | 084423102 | 868.20033   | 23128   | SH | DEFINED |
| WRIGHT EXPRESS CORP         | CMN | 98233Q105 | 2.22432     | 32      | SH | DEFINED |
| WRIGHT EXPRESS CORP         | CMN | 98233Q105 | 417.61608   | 6008    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC    | CMN | 98235T107 | 32.39678    | 1500    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC    | CMN | 98235T107 | 2591.74285  | 120000  | SH | DEFINED |
| WW GRAINGER INC             | CMN | 384802104 | 170.82562   | 820     | SH | DEFINED |
| WW GRAINGER INC             | CMN | 384802104 | 708.30135   | 3400    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP      | CMN | 98310W108 | 122.50907   | 2327    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP      | CMN | 98310W108 | 624.86469   | 11869   | SH | DEFINED |
| WYNN RESORTS LTD            | CMN | 983134107 | 1209.63337  | 10483   | SH | SOLE    |
| XCEL ENERGY INC             | CMN | 98389B100 | 716.9314    | 25882   | SH | DEFINED |
| XCEL ENERGY INC             | CMN | 98389B100 | 1231.7082   | 44466   | SH | DEFINED |
| XEROX CORP                  | CMN | 984121103 | 105.63186   | 14485   | SH | DEFINED |
| XEROX CORP                  | CMN | 984121103 | 445.7176    | 61120   | SH | DEFINED |
| XILINX INC                  | CNV | 983919AD3 | 267913.8462 | 8000000 | SH | SOLE    |
| XILINX INC                  | CMN | 983919101 | 329.50054   | 9839    | SH | DEFINED |
| XILINX INC                  | CMN | 983919101 | 709.97169   | 21200   | SH | DEFINED |



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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                         | COLUMN 6                 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| XO GROUP INC                 | CMN            | 983772104 | 143.30092          | 17022              | SH                      | SOLE                     |
| XYRATEX LTD                  | CMN            | G98268108 | 93.83024           | 10211              | SH                      | SOLE                     |
| YAHOO! INC                   | CMN            | 984332106 | 1521.84295         | 95247              | SH                      | DEFINED                  |
| YAHOO! INC                   | CMN            | 984332106 | 15689.58464        | 981958             | SH                      | DEFINED                  |
| YAMANA GOLD INC              | CMN            | 98462Y100 | 1.91178            | 100                | SH                      | DEFINED                  |
| YAMANA GOLD INC              | CMN            | 98462Y100 | 341.42581          | 17859              | SH                      | DEFINED                  |
| YANDEX NV-A                  | CMN            | N97284108 | 58.99507           | 2498               | SH                      | DEFINED                  |
| YANDEX NV-A                  | CMN            | N97284108 | 558.04427          | 23629              | SH                      | DEFINED                  |
| YUM! BRANDS INC              | CMN            | 988498101 | 92.89252           | 1400               | SH                      | DEFINED                  |
| YUM! BRANDS INC              | CMN            | 988498101 | 474.94623          | 7158               | SH                      | DEFINED                  |
| YUM! BRANDS INC              | CMN            | 988498101 | 1223.52732         | 18440              | SH                      | DEFINED                  |
| YUM! BRANDS INC              | CMN            | 988498101 | 1467.50291         | 22117              | SH                      | DEFINED                  |
| ZAGG INC                     | CMN            | 98884U108 | 1.71138            | 200                | SH                      | DEFINED                  |
| ZAGG INC                     | CMN            | 98884U108 | 185.68523          | 21700              | SH                      | DEFINED                  |
| ZALICUS INC                  | CMN            | 98887C105 | 1.49187            | 2000               | SH                      | DEFINED                  |
| ZALICUS INC                  | CMN            | 98887C105 | 7.69584            | 10317              | SH                      | DEFINED                  |
| ZEBRA TECHNOLOGIES CORP-CL A | CMN            | 989207105 | 250.46126          | 6676               | SH                      | SOLE                     |
| ZHONGPIN INC                 | CMN            | 98952K107 | 152.98382          | 13915              | SH                      | SOLE                     |
| ZIMMER HOLDINGS INC          | CMN            | 98956P102 | 111.4086           | 1648               | SH                      | DEFINED                  |
| ZIMMER HOLDINGS INC          | CMN            | 98956P102 | 284.80852          | 4213               | SH                      | DEFINED                  |
| ZIONS BANCORPORATION         | CMN            | 989701115 | 243.5616           | 67656              | SH                      | SOLE                     |
| ZIONS BANCORPORATION         | CMN            | 989701107 | 47.95678           | 2327               | SH                      | DEFINED                  |
| ZIONS BANCORPORATION         | CMN            | 989701107 | 244.627            | 11870              | SH                      | DEFINED                  |
| ZIOPHARM ONCOLOGY INC        | CMN            | 98973P101 | 1.09984            | 200                | SH                      | DEFINED                  |
| ZIOPHARM ONCOLOGY INC        | CMN            | 98973P101 | 127.58215          | 23200              | SH                      | DEFINED                  |
| ZOLTEK COMPANIES INC         | CMN            | 98975W104 | 211.18523          | 27150              | SH                      | SOLE                     |
| ZYNGA INC - CL A             | CMN            | 98986T108 | 101.71473          | 35928              | SH                      | DEFINED                  |
| ZYNGA INC - CL A             | CMN            | 98986T108 | 439.72201          | 155320             | SH                      | DEFINED                  |