



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

|           |   |
|-----------|---|
| 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. |

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1,067

Form 13F Information Table Value Total: \$ 9,773,846

(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. |

FORM 13F INFORMATION TABLE

| COLUMN 1            | COLUMN 2       | COLUMN 3  | COLUMN 4       | COLUMN 5        | COLUMN 6      | COLUMN 7              |               |
|---------------------|----------------|-----------|----------------|-----------------|---------------|-----------------------|---------------|
| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGER |
| 3M CO COM USD0.01   | CMN            | 88579Y101 | 1,775          | 20,565          | SH            | SOLE                  | 2             |
| A123 Systems, Inc.  | CMN            | 03739T108 | 236            | 24,780          | SH            | SOLE                  | 3             |
| ABBOTT LABORATORIES | CMN            | 002824100 | 925            | 19,300          | SH            | DEFINED               | 2             |
| ABBOTT LABORATORIES | CMN            | 002824100 | 663            | 13,841          | SH            | DEFINED               | 2             |
| ABBOTT LABORATORIES | CMN            | 002824100 | 11,498         | 240,000         | SH            | DEFINED               | 1             |
| ABERCROMBIE & FITCH | CMN            | 002896207 | 789            | 13,696          | SH            | SOLE                  | 2             |
| ACE LTD             | CMN            | H0023R105 | 812            | 13,046          | SH            | SOLE                  | 2             |
| ACME PACKET INC     | CMN            | 004764106 | 245            | 4,600           | SH            | DEFINED               | 2             |

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|                      |     |           |         |           |    |           |   |
|----------------------|-----|-----------|---------|-----------|----|-----------|---|
| ACME PACKET INC      | CMN | 004764106 | 494     | 9,300     | SH | DEFINED   | 1 |
| ACW CS               | CMN | 00439T206 | 167,446 | 1,054,445 | SH | SOLE      | 4 |
| ACW WRT              | CMN | 00439T115 | 304     | 168,693   | SH | SOLE      | 4 |
| ADELPHIA CONTINGENT  | CMN | 00685R409 | 199     | 1,987,235 | SH | SOLE      | 4 |
| ADOBE SYSTEMS INC CO | CMN | 00724F101 | 1,635   | 53,125    | SH | SOLE      | 2 |
| ADOBE SYSTEMS INC CO | CMN | 062370092 | 13,852  | 450,000   | SH | PUT SOLE  | 1 |
| ADOBE SYSTEMS INC CO | CMN | 062368594 | 10,773  | 350,000   | SH | CALL SOLE | 1 |
| ADOBE SYSTEMS INC CO | CMN | 066616298 | 6,144   | 199,600   | SH | CALL SOLE | 1 |
| ADVANCED MICRO DEVIC | CMN | 007903107 | 885     | 108,100   | SH | SOLE      | 2 |
| AES CORP             | CMN | 00130H105 | 824     | 67,620    | SH | SOLE      | 2 |
| AETNA INC            | CMN | 00817Y108 | 477     | 15,626    | SH | SOLE      | 2 |
| AETNA INC            | CMN | 029580790 | 763     | 25,000    | SH | CALL SOLE | 1 |
| AETNA INC            | CMN | 001055102 | 242     | 4,296     | SH | DEFINED   | 2 |
| AETNA INC            | CMN | 001055102 | 779     | 13,797    | SH | DEFINED   | 1 |
| AFLAC INC            | CMN | 001055102 | 17      | 300       | SH | DEFINED   | 3 |
| AIRGAS INC           | CMN | 009363102 | 24,370  | 390,216   | SH | DEFINED   | 2 |
| AIRGAS INC           | CMN | 009363102 | 28      | 450       | SH | DEFINED   | 1 |
| AIRTRAN HOLDINGS INC | CMN | 00949P108 | 7,465   | 1,010,000 | SH | SOLE      | 2 |
| AK STEEL HOLDING COR | CMN | 001547108 | 2,236   | 136,575   | SH | SOLE      | 2 |
| AK STEEL HOLDING COR | CMN | 042664094 | 4,094   | 250,000   | SH | PUT SOLE  | 1 |
| AK STEEL HOLDING COR | CMN | 026692698 | 365     | 22,300    | SH | CALL SOLE | 1 |
| AK STEEL HOLDING COR | CMN | 045349392 | 4,094   | 250,000   | SH | CALL SOLE | 1 |
| ALBERTO-CULVER       | CMN | 013078100 | 148,669 | 4,013,000 | SH | SOLE      | 2 |
| ALCOA INC            | CMN | 013817101 | 14,126  | 917,817   | SH | SOLE      | 2 |
| ALCOA INC            | CMN | H01301102 | 15,360  | 94,000    | SH | SOLE      | 2 |
| ALEXION PHARMACEUTIC | CMN | 015351109 | 15      | 187       | SH | DEFINED   | 2 |
| ALEXION PHARMACEUTIC | CMN | 015351109 | 2,618   | 32,500    | SH | DEFINED   | 1 |
| ALEXION PHARMACEUTIC | CMN | 038278092 | 1,208   | 15,000    | SH | CALL SOLE | 1 |
| ALEXION PHARMACEUTIC | CMN | 038278592 | 258     | 3,200     | SH | CALL SOLE | 1 |
| ALEXION PHARMACEUTIC | CMN | 038279092 | 403     | 5,000     | SH | CALL SOLE | 1 |
| ALEXION PHARMACEUTIC | CMN | 038279592 | 3,012   | 37,400    | SH | CALL SOLE | 1 |
| ALLEGHENY TECHNOLOGI | CMN | 01741R102 | 488     | 8,849     | SH | SOLE      | 2 |
| ALLERGAN INC         | CMN | 018490102 | 23      | 332       | SH | DEFINED   | 2 |
| ALLERGAN INC         | CMN | 018490102 | 7,666   | 111,628   | SH | DEFINED   | 1 |
| ALLIS-CHALMERS CMN   | CMN | 19645506  | 1,375   | 19,400    | SH | SOLE      | 4 |
| ALTERA CORP          | CMN | 021441100 | 1,320   | 37,094    | SH | SOLE      | 2 |
| AMBAC FINANCIAL GROU | CMN | 087536894 | 471     | 4,303,400 | SH | CALL SOLE | 1 |
| AMERICA MOVIL SAB DE | CMN | 02364W105 | 2,408   | 42,000    | SH | SOLE      | 2 |
| AMERICAN CAPITAL LTD | CMN | 02503Y103 | 353     | 46,621    | SH | SOLE      | 2 |
| AMERICAN EAGLE OUTFI | CMN | 02553E106 | 347     | 23,711    | SH | SOLE      | 2 |
| AMERICAN ELECTRIC PO | CMN | 025537101 | 1,251   | 34,754    | SH | SOLE      | 2 |
| AMERICAN EXPRESS CO  | CMN | 025816109 | 4,157   | 96,842    | SH | DEFINED   | 2 |
| AMERICAN EXPRESS CO  | CMN | 025816109 | 1,325   | 30,866    | SH | DEFINED   | 1 |
| AMERICAN EXPRESS CO  | CMN | 012231894 | 6,962   | 162,200   | SH | CALL SOLE | 1 |
| AMERICAN INTERNATION | CMN | 026874784 | 1,166   | 20,231    | SH | DEFINED   | 2 |
| AMERICAN INTERNATION | CMN | 026874784 | 186     | 3,226     | SH | DEFINED   | 1 |
| AMERICAN INTERNATION | CMN | 026874784 | 62      | 1,080     | SH | DEFINED   | 3 |
| AMERICAN INTERNATION | CMN | 037200090 | 7,203   | 125,000   | SH | PUT SOLE  | 1 |
| AMERICAN INTERNATION | CMN | 037224096 | 726     | 12,600    | SH | PUT SOLE  | 1 |
| AMERICAN INTERNATION | CMN | 037068594 | 9,796   | 170,000   | SH | CALL SOLE | 1 |
| AMERICAN INTERNATION | CMN | 037075592 | 2,881   | 50,000    | SH | CALL SOLE | 1 |
| AMERICAN INTERNATION | CMN | 069383790 | 1,060   | 18,400    | SH | CALL SOLE | 1 |

FORM 13F INFORMATION TABLE

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

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| AMERICAN TOWER CORP   | CMN            | 029912201 | 598                | 11,572             | SH                  | SOLE                     | 2                |
| AMERIPRISE FINANCIAL  | CMN            | 03076C106 | 9                  | 155                | SH                  | DEFINED                  | 2                |
| AMERIPRISE FINANCIAL  | CMN            | 03076C106 | 421                | 7,308              | SH                  | DEFINED                  | 1                |
| AMGEN INC             | CMN            | 031162100 | 922                | 16,800             | SH                  | DEFINED                  | 2                |
| AMGEN INC             | CMN            | 031162100 | 1,823              | 33,207             | SH                  | DEFINED                  | 2                |
| AMR CORP              | CMN            | 003069198 | 3,898              | 500,000            | SH                  | CALL SOLE                | 1                |
| ANADARKO PETROLEUM C  | CMN            | 029660294 | 1,904              | 25,000             | SH                  | PUT SOLE                 | 1                |
| ANADARKO PETROLEUM C  | CMN            | 041036594 | 15,231             | 200,000            | SH                  | PUT SOLE                 | 1                |
| ANADARKO PETROLEUM C  | CMN            | 066669794 | 11,926             | 156,600            | SH                  | PUT SOLE                 | 1                |
| ANADARKO PETROLEUM C  | CMN            | 029651196 | 17,135             | 225,000            | SH                  | CALL SOLE                | 1                |
| ANADARKO PETROLEUM C  | CMN            | 039327696 | 3,808              | 50,000             | SH                  | CALL SOLE                | 1                |
| ANALOG DEVICES INC C  | CMN            | 032654105 | 964                | 25,583             | SH                  | DEFINED                  | 2                |
| ANALOG DEVICES INC C  | CMN            | 032654105 | 1,884              | 50,000             | SH                  | DEFINED                  | 1                |
| ANALOG DEVICES INC C  | CMN            | 035579092 | 5,651              | 150,000            | SH                  | CALL SOLE                | 1                |
| ANN TAYLOR STORES COR | CMN            | 036115103 | 1,301              | 47,500             | SH                  | SOLE                     | 1                |
| AON CORP COM          | CMN            | 037389103 | 5                  | 118                | SH                  | DEFINED                  | 2                |
| AON CORP COM          | CMN            | 037389103 | 430                | 9,352              | SH                  | DEFINED                  | 1                |
| APACHE CORP           | CMN            | 037411105 | 3                  | 27                 | SH                  | DEFINED                  | 2                |
| APACHE CORP           | CMN            | 037411105 | 990                | 8,300              | SH                  | DEFINED                  | 1                |
| APPLE INC COM         | CMN            | 037833100 | 206                | 640                | SH                  | DEFINED                  | 2                |
| APPLE INC COM         | CMN            | 037833100 | 8,458              | 26,220             | SH                  | DEFINED                  | 2                |
| APPLE INC COM         | CMN            | 037833100 | 1,000              | 3,100              | SH                  | DEFINED                  | 1                |
| APPLE INC COM         | CMN            | 037833100 | 343                | 1,065              | SH                  | DEFINED                  | 3                |
| APPLE INC COM         | CMN            | 033976592 | 48,384             | 150,000            | SH                  | PUT SOLE                 | 1                |
| APPLIED MATERIALS IN  | CMN            | 038222105 | 490                | 34,910             | SH                  | SOLE                     | 2                |
| ARCELORMITTAL NY      | CMN            | 03938L104 | 9,486              | 248,800            | SH                  | SOLE                     | 2                |
| ARCH WIRELESS CMN     | CMN            | 39392105  | -                  | 1                  | SH                  | SOLE                     | 4                |
| ARCHER-DANIELS-MIDLA  | CMN            | 039483102 | 1,072              | 35,643             | SH                  | DEFINED                  | 2                |
| ARCHER-DANIELS-MIDLA  | CMN            | 039483102 | 4,493              | 149,375            | SH                  | DEFINED                  | 1                |
| ARCHER-DANIELS-MIDLA  | CMN            | 035632094 | 5,113              | 170,000            | SH                  | CALL SOLE                | 1                |
| ARCTIC CAT INC        | CMN            | 039670104 | 1,126              | 76,902             | SH                  | SOLE                     | 1                |
| ARMSTRONG WORLD INDU  | CMN            | 04247X102 | 2,199              | 5,114              | SH                  | SOLE                     | 4                |
| ARRIS GROUP INC COM   | CMN            | 04269Q100 | 178                | 15,900             | SH                  | DEFINED                  | 2                |
| ARRIS GROUP INC COM   | CMN            | 04269Q100 | 53                 | 4,713              | SH                  | DEFINED                  | 1                |
| ASHLAND INC COM       | CMN            | 042241592 | 1,455              | 28,600             | SH                  | CALL SOLE                | 1                |
| AT&T INC COM          | CMN            | 00206R102 | 1,821              | 62,000             | SH                  | DEFINED                  | 2                |
| AT&T INC COM          | CMN            | 00206R102 | 2,129              | 72,477             | SH                  | DEFINED                  | 2                |
| ATRIUM CMN            | CMN            | 49991326  | -                  | 3,609              | SH                  | SOLE                     | 4                |
| AUTOMATIC DATA PROCE  | CMN            | 053015103 | 428                | 9,246              | SH                  | SOLE                     | 2                |
| AVENTINE RENEWABLE    | CMN            | 05356X601 | 184                | 749                | SH                  | SOLE                     | 4                |
| AVENTINE RENEWABLE    | CMN            | 05356X502 | 8,132              | 33,191             | SH                  | SOLE                     | 4                |
| AVIS BUDGET GROUP IN  | CMN            | 053774105 | 4,358              | 280,000            | SH                  | SOLE                     | 2                |
| AVIS BUDGET GROUP IN  | CMN            | 051447192 | 1,790              | 115,000            | SH                  | CALL SOLE                | 1                |
| AVON PRODUCTS INC     | CMN            | 054303102 | 731                | 25,157             | SH                  | SOLE                     | 2                |
| AVRW CS               | CMN            | 05356X700 | 24,649             | 103,785            | SH                  | SOLE                     | 4                |
| BAKER HUGHES INC      | CMN            | 057224107 | 840                | 14,692             | SH                  | SOLE                     | 2                |
| BANCO SANTANDER SA    | CMN            | 05964H105 | 639                | 60,000             | SH                  | DEFINED                  | 2                |
| BANCO SANTANDER SA    | CMN            | 05964H105 | 1,151              | 108,000            | SH                  | DEFINED                  | 2                |
| BANK OF AMERICA CORP  | CMN            | 060505104 | 24,388             | 1,827,672          | SH                  | DEFINED                  | 2                |
| BANK OF AMERICA CORP  | CMN            | 060505104 | 2,378              | 178,247            | SH                  | DEFINED                  | 2                |
| BANK OF AMERICA CORP  | CMN            | 060505104 | 3,938              | 295,132            | SH                  | DEFINED                  | 1                |
| BANK OF AMERICA CORP  | CMN            | 060505104 | 83                 | 6,200              | SH                  | DEFINED                  | 3                |
| BANK OF AMERICA CORP  | CMN            | 003922096 | 5,338              | 400,000            | SH                  | PUT SOLE                 | 1                |
| BANK OF AMERICA CORP  | CMN            | 003922596 | 3,847              | 288,300            | SH                  | PUT SOLE                 | 1                |
| BANK OF AMERICA CORP  | CMN            | 036660594 | 356                | 26,700             | SH                  | PUT SOLE                 | 1                |
| BANK OF AMERICA CORP  | CMN            | 044567094 | 2,669              | 200,000            | SH                  | PUT SOLE                 | 1                |
| BANK OF AMERICA CORP  | CMN            | 072819898 | 5,338              | 400,000            | SH                  | PUT SOLE                 | 1                |
| BANK OF AMERICA CORP  | CMN            | 092386390 | 6,713              | 503,100            | SH                  | PUT SOLE                 | 1                |

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|                      |     |           |       |         |    |      |      |   |
|----------------------|-----|-----------|-------|---------|----|------|------|---|
| BANK OF AMERICA CORP | CMN | 094338394 | 5,299 | 397,100 | SH | PUT  | SOLE | 1 |
| BANK OF AMERICA CORP | CMN | 003918690 | 3,847 | 288,300 | SH | CALL | SOLE | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |   |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|---|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |   |
| BANK OF AMERICA CORP | CMN            | 029796298 | 3,336              | 250,000            | SH                  | CALL                     | SOLE             | 1 |
| BANK OF AMERICA CORP | CMN            | 044474092 | 24,577             | 1,841,800          | SH                  | CALL                     | SOLE             | 1 |
| BANK OF AMERICA CORP | CMN            | 044475092 | 1,010              | 75,700             | SH                  | CALL                     | SOLE             | 1 |
| BANK OF AMERICA CORP | CMN            | 044476092 | 2,335              | 175,000            | SH                  | CALL                     | SOLE             | 1 |
| BANK OF NEW YORK MEL | CMN            | 064058100 | 13                 | 434                | SH                  |                          | DEFINED          | 2 |
| BANK OF NEW YORK MEL | CMN            | 064058100 | 1,380              | 45,691             | SH                  |                          | DEFINED          | 1 |
| BARNES & NOBLE INC C | CMN            | 067774109 | 228                | 16,071             | SH                  |                          | SOLE             | 2 |
| BARRICK GOLD CORP    | CMN            | 067901108 | 641                | 12,049             | SH                  |                          | SOLE             | 2 |
| BAXTER INTERNATIONAL | CMN            | 071813109 | 454                | 8,966              | SH                  |                          | SOLE             | 2 |
| BB&T CORP            | CMN            | 054937107 | 15                 | 560                | SH                  |                          | DEFINED          | 2 |
| BB&T CORP            | CMN            | 054937107 | 803                | 30,533             | SH                  |                          | DEFINED          | 1 |
| BB&T CORP            | CMN            | 016766694 | 2,001              | 76,100             | SH                  | CALL                     | SOLE             | 1 |
| BEAZER HOMES USA INC | CMN            | 07556Q105 | 282                | 52,300             | SH                  |                          | SOLE             | 1 |
| BEAZER HOMES USA INC | CMN            | 075896100 | 1,285              | 26,148             | SH                  |                          | SOLE             | 2 |
| BERKSHIRE HATHAWAY I | CMN            | 084670108 | -                  | 400                | SH                  |                          | SOLE             | 2 |
| BERKSHIRE HATHAWAY I | CMN            | 084670702 | 132                | 1,653              | SH                  |                          | DEFINED          | 2 |
| BERKSHIRE HATHAWAY I | CMN            | 084670702 | 4,081              | 50,939             | SH                  |                          | DEFINED          | 1 |
| BEST BUY CO INC      | CMN            | 086516101 | 9                  | 261                | SH                  |                          | DEFINED          | 2 |
| BEST BUY CO INC      | CMN            | 086516101 | 1,147              | 33,457             | SH                  |                          | DEFINED          | 1 |
| BEST BUY CO INC      | CMN            | 045374092 | 6,324              | 184,400            | SH                  | CALL                     | SOLE             | 1 |
| BHP BILLITON LTD     | CMN            | 088606108 | 3,019              | 32,486             | SH                  |                          | SOLE             | 2 |
| BIOMARIN PHARMACEUTI | CMN            | 048669594 | 479                | 17,800             | SH                  | CALL                     | SOLE             | 1 |
| BIOMARIN PHARMACEUTI | CMN            | 048670092 | 512                | 19,000             | SH                  | CALL                     | SOLE             | 1 |
| BJ'S RESTAURANTS INC | CMN            | 09180C106 | 254                | 7,174              | SH                  |                          | SOLE             | 2 |
| BLACKROCK INC        | CMN            | 09247X101 | 67                 | 354                | SH                  |                          | DEFINED          | 2 |
| BLACKROCK INC        | CMN            | 09247X101 | 521                | 2,732              | SH                  |                          | DEFINED          | 1 |
| BLUE COAT SYSTEMS IN | CMN            | 09534T508 | 8,945              | 299,406            | SH                  |                          | SOLE             | 2 |
| BOEING CO COM USD5   | CMN            | 097023105 | 3,403              | 52,147             | SH                  |                          | SOLE             | 2 |
| BRIGHAM EXPLORATION  | CMN            | 109178103 | 246                | 9,016              | SH                  |                          | SOLE             | 2 |
| BRISTOL-MYERS SQUIBB | CMN            | 110122108 | 216                | 8,148              | SH                  |                          | SOLE             | 2 |
| BROADCOM CORP        | CMN            | 111320107 | 1,343              | 30,839             | SH                  |                          | SOLE             | 2 |
| BROCADE COMMUNICATIO | CMN            | 111621306 | 475                | 89,600             | SH                  |                          | SOLE             | 2 |
| BRODER BROTHERS CMN  | CMN            | 112990387 | 8,967              | 298,907            | SH                  |                          | SOLE             | 4 |
| BUCYRUS INTERNATIONA | CMN            | 118759109 | 86,538             | 967,923            | SH                  |                          | SOLE             | 2 |
| BUCYRUS INTERNATIONA | CMN            | 050620196 | 4,470              | 50,000             | SH                  | PUT                      | SOLE             | 1 |
| BUNGE LTD            | CMN            | G16962105 | 2,081              | 31,767             | SH                  |                          | SOLE             | 2 |
| CALEDONIA MINING COR | CMN            | 12932K103 | 9                  | 55,000             | SH                  |                          | SOLE             | 2 |
| CAMECO CORP          | CMN            | 13321L108 | 275                | 6,800              | SH                  |                          | SOLE             | 2 |
| Canadian Solar Inc   | CMN            | 136635109 | 43                 | 3,500              | SH                  |                          | SOLE             | 3 |
| CAPITAL ONE FINANCI  | CMN            | 14040H105 | 244                | 5,726              | SH                  |                          | DEFINED          | 2 |
| CAPITAL ONE FINANCI  | CMN            | 14040H105 | 571                | 13,420             | SH                  |                          | DEFINED          | 1 |
| CARMAX INC           | CMN            | 143130102 | 1,744              | 54,716             | SH                  |                          | SOLE             | 2 |
| CARNIVAL CORP        | CMN            | 143658300 | 445                | 9,658              | SH                  |                          | SOLE             | 2 |
| CATERPILLAR INC      | CMN            | 149123101 | 3,949              | 42,160             | SH                  |                          | SOLE             | 2 |
| CATERPILLAR INC      | CMN            | 051554196 | 17,795             | 190,000            | SH                  | PUT                      | SOLE             | 1 |
| CB RICHARD ELLIS GRO | CMN            | 12497T101 | -                  | 2,104              | SH                  |                          | SOLE             | 2 |

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|                      |     |           |         |            |    |           |   |
|----------------------|-----|-----------|---------|------------|----|-----------|---|
| CELL THERAPEUTICS IN | CMN | 150934503 | 3,410   | 9,490,000  | SH | SOLE      | 2 |
| CEMEX SAB DE CV      | CMN | 151290889 | 392,299 | 36,652,780 | SH | DEFINED   | 2 |
| CEMEX SAB DE CV      | CMN | 151290889 | 468,762 | 43,796,760 | SH | DEFINED   | 2 |
| CENTRAL EUROPEAN DIS | CMN | 153435102 | 525     | 22,902     | SH | SOLE      | 2 |
| CENTURY ALUMINUM CO  | CMN | 156431108 | 507     | 32,652     | SH | SOLE      | 2 |
| CEPHALON INC         | CMN | 156708109 | 19,120  | 309,792    | SH | DEFINED   | 2 |
| CEPHALON INC         | CMN | 156708109 | 23,676  | 383,607    | SH | DEFINED   | 2 |
| CF INDUSTRIES HOLDIN | CMN | 125269100 | 397     | 2,935      | SH | SOLE      | 2 |
| CF INDUSTRIES HOLDIN | CMN | 052874392 | 3,109   | 23,000     | SH | CALL SOLE | 1 |
| CH ROBINSON WORLDWID | CMN | 054480190 | 16,038  | 200,000    | SH | CALL SOLE | 1 |
| CHARLES RIVER LABORA | CMN | 159864107 | 2,661   | 74,848     | SH | DEFINED   | 2 |
| CHARLES RIVER LABORA | CMN | 159864107 | 5,250   | 147,696    | SH | DEFINED   | 2 |
| CHEESECAKE FACTORY   | CMN | 163072101 | 980     | 31,980     | SH | SOLE      | 2 |
| CHEVRON CORP         | CMN | 166764100 | 694     | 7,600      | SH | DEFINED   | 2 |

FORM 13F INFORMATION TABLE

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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 | OTHER<br>MANAGER |
| CHEVRON CORP         | CMN            | 166764100 | 2,792              | 30,597             | SH                  | DEFINED                  | 2                |
| CHILDRENS PLACE RETA | CMN            | 168905107 | 350                | 7,052              | SH                  | SOLE                     | 2                |
| CHIMERA INVT         | CMN            | 16934Q109 | 122                | 29,665             | SH                  | SOLE                     | 1                |
| CHIQUITA BRANDS INTE | CMN            | 170032809 | 313                | 22,300             | SH                  | SOLE                     | 1                |
| CHIQUITA BRANDS INTE | CMN            | 056668094 | 1,355              | 96,700             | SH                  | CALL SOLE                | 1                |
| CHIQUITA BRANDS INTE | CMN            | 058012198 | 1,261              | 90,000             | SH                  | CALL SOLE                | 1                |
| CHMT CS              | CMN            | 163893209 | 55,437             | 346,916            | SH                  | SOLE                     | 4                |
| CHTR CS              | CMN            | 16117M305 | 103,200            | 265,023            | SH                  | SOLE                     | 4                |
| CHUBB CORP COM USD1  | CMN            | 171232101 | 240                | 4,024              | SH                  | DEFINED                  | 2                |
| CHUBB CORP COM USD1  | CMN            | 171232101 | 534                | 8,953              | SH                  | DEFINED                  | 1                |
| CHUBB CORP COM USD1  | CMN            | 051631194 | 23,856             | 400,000            | SH                  | CALL SOLE                | 1                |
| CIA SIDERURGICA NACI | CMN            | 20440W105 | 13,499             | 809,713            | SH                  | DEFINED                  | 2                |
| CIA SIDERURGICA NACI | CMN            | 20440W105 | 27,729             | 1,663,208          | SH                  | DEFINED                  | 2                |
| CIENA CORP           | CMN            | 171779309 | 1,254              | 59,584             | SH                  | DEFINED                  | 2                |
| CIENA CORP           | CMN            | 171779309 | 1,654              | 78,600             | SH                  | DEFINED                  | 1                |
| CIENA CORP           | CMN            | 054746692 | 6,314              | 300,000            | SH                  | CALL SOLE                | 1                |
| CIENA CORP           | CMN            | 065830594 | 6,314              | 300,000            | SH                  | CALL SOLE                | 1                |
| CISCO SYSTEMS INC    | CMN            | 17275R102 | 744                | 36,750             | SH                  | DEFINED                  | 2                |
| CISCO SYSTEMS INC    | CMN            | 17275R102 | 1,790              | 88,444             | SH                  | DEFINED                  | 2                |
| CIT CS               | CMN            | 125581801 | 3,073              | 6,524              | SH                  | SOLE                     | 4                |
| CIT GROUP INC        | CMN            | 125581801 | 19                 | 395                | SH                  | DEFINED                  | 2                |
| CIT GROUP INC        | CMN            | 125581801 | 267                | 5,666              | SH                  | DEFINED                  | 1                |
| CIT GROUP INC        | CMN            | 054972192 | 754                | 16,000             | SH                  | PUT SOLE                 | 1                |
| CITIGROUP INC        | CMN            | 172967101 | 11,300             | 2,386,874          | SH                  | DEFINED                  | 2                |
| CITIGROUP INC        | CMN            | 172967101 | 32,750             | 6,917,459          | SH                  | DEFINED                  | 2                |
| CITIGROUP INC        | CMN            | 172967101 | 9,205              | 1,944,329          | SH                  | DEFINED                  | 1                |
| CITIGROUP INC        | CMN            | 172967101 | 425                | 89,800             | SH                  | DEFINED                  | 3                |
| CITIGROUP INC        | CMN            | 067777692 | 6,510              | 1,375,000          | SH                  | CALL SOLE                | 1                |
| CITIGROUP INC        | CMN            | 067780690 | 11,377             | 2,403,100          | SH                  | CALL SOLE                | 1                |
| CITIGROUP INC        | CMN            | 097721696 | 4,734              | 1,000,000          | SH                  | CALL SOLE                | 1                |
| CITRIX SYSTEMS INC   | CMN            | 177376100 | 259                | 3,793              | SH                  | SOLE                     | 2                |
| CLIFFS NATURAL RESOU | CMN            | 18683K101 | 1,010              | 12,943             | SH                  | SOLE                     | 2                |
| CLIFFS NATURAL RESOU | CMN            | 065951396 | 5,851              | 75,000             | SH                  | PUT SOLE                 | 1                |
| CME GROUP INC        | CMN            | 12572Q105 | 8                  | 25                 | SH                  | DEFINED                  | 2                |

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|                      |     |           |         |           |    |           |   |
|----------------------|-----|-----------|---------|-----------|----|-----------|---|
| CME GROUP INC        | CMN | 12572Q105 | 615     | 1,911     | SH | DEFINED   | 1 |
| COACH INC            | CMN | 189754104 | 555     | 10,032    | SH | SOLE      | 2 |
| COCA-COLA CO         | CMN | 191216100 | 1,450   | 22,052    | SH | SOLE      | 2 |
| COINSTAR INC         | CMN | 19259P300 | 4,423   | 78,368    | SH | DEFINED   | 2 |
| COINSTAR INC         | CMN | 19259P300 | 2,972   | 52,655    | SH | DEFINED   | 1 |
| COLGATE-PALMOLIVE CO | CMN | 194162103 | 1,574   | 19,589    | SH | SOLE      | 2 |
| COMCAST CORP         | CMN | 20030N101 | 3,363   | 153,067   | SH | SOLE      | 2 |
| COMERICA INC COM USD | CMN | 200340107 | 32      | 763       | SH | DEFINED   | 2 |
| COMERICA INC COM USD | CMN | 200340107 | 191     | 4,517     | SH | DEFINED   | 1 |
| COMMSCOPE INC        | CMN | 203372107 | 104,058 | 3,333,200 | SH | SOLE      | 2 |
| COMSTOCK MINING INC  | CMN | 205750102 | 138     | 40,000    | SH | SOLE      | 2 |
| CONOCOPHILLIPS       | CMN | 20825C104 | 391     | 5,736     | SH | SOLE      | 2 |
| CONOCOPHILLIPS       | CMN | 057499198 | 409     | 6,000     | SH | PUT SOLE  | 1 |
| CONOCOPHILLIPS       | CMN | 057500190 | 23,390  | 343,500   | SH | PUT SOLE  | 1 |
| CONOCOPHILLIPS       | CMN | 057510198 | 10,214  | 150,000   | SH | PUT SOLE  | 1 |
| CONOCOPHILLIPS       | CMN | 057467694 | 54,107  | 794,600   | SH | CALL SOLE | 1 |
| CONOCOPHILLIPS       | CMN | 092521896 | 6,612   | 97,100    | SH | CALL SOLE | 1 |
| CONSUMER STAPLES SPD | CMN | 81369Y308 | 360     | 12,288    | SH | SOLE      | 2 |
| COORS (ADOLPH) CO    | CMN | 60871R209 | 7       | 141       | SH | DEFINED   | 2 |
| COORS (ADOLPH) CO    | CMN | 60871R209 | 788     | 15,700    | SH | DEFINED   | 1 |
| CORE MARK HOLDINGS C | CMN | 218681104 | 700     | 1,966     | SH | SOLE      | 4 |
| CORNING INC          | CMN | 219350105 | 771     | 39,936    | SH | DEFINED   | 2 |
| CORNING INC          | CMN | 219350105 | 4,056   | 210,000   | SH | DEFINED   | 1 |
| CORNING INC          | CMN | 078634294 | 6,348   | 328,700   | SH | CALL SOLE | 1 |
| COSTCO WHOLESALE COR | CMN | 22160K105 | 245     | 3,392     | SH | SOLE      | 2 |
| COVANCE INC          | CMN | 222816100 | 16,568  | 322,290   | SH | DEFINED   | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                 |                  |
|----------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| COVANCE INC          | CMN            | 222816100 | 39                 | 755                | SH                   | DEFINED                  | 2                |
| COVENTRY HEALTH CARE | CMN            | 222862104 | 4                  | 160                | SH                   | DEFINED                  | 2                |
| COVENTRY HEALTH CARE | CMN            | 222862104 | 871                | 32,992             | SH                   | DEFINED                  | 1                |
| CREE INC COM USD0.00 | CMN            | 225447101 | 1,750              | 26,566             | SH                   | SOLE                     | 2                |
| CSX CORP COM USD1    | CMN            | 126408103 | 484                | 7,484              | SH                   | SOLE                     | 2                |
| Ctrip.com Internatio | CMN            | 22943F100 | 49                 | 1,200              | SH                   | SOLE                     | 3                |
| CUBIST PHARMACEUTICA | CMN            | 229678107 | 219                | 10,235             | SH                   | SOLE                     | 1                |
| CUMMINS INC          | CMN            | 231021106 | 1,475              | 13,406             | SH                   | SOLE                     | 2                |
| CUMMINS INC          | CMN            | 045870592 | 5,501              | 50,000             | SH                   | PUT SOLE                 | 1                |
| CURRENCYSHARES EURO  | CMN            | 049680590 | 31,943             | 240,000            | SH                   | PUT SOLE                 | 1                |
| CVS CAREMARK CORP    | CMN            | 060301190 | 3,595              | 103,400            | SH                   | CALL SOLE                | 1                |
| CYMER INC            | CMN            | 005410790 | 5,191              | 115,200            | SH                   | CALL SOLE                | 1                |
| DANAHER CORP         | CMN            | 235851102 | 139                | 2,954              | SH                   | DEFINED                  | 2                |
| DANAHER CORP         | CMN            | 235851102 | 387                | 8,206              | SH                   | DEFINED                  | 1                |
| DEERE & CO           | CMN            | 244199105 | 234                | 2,812              | SH                   | SOLE                     | 2                |
| DEERE & CO           | CMN            | 092646592 | 10,447             | 125,800            | SH                   | PUT SOLE                 | 1                |
| DEL MONTE FOODS CO   | CMN            | 24522P103 | 20,953             | 1,114,702          | SH                   | DEFINED                  | 2                |
| DEL MONTE FOODS CO   | CMN            | 24522P103 | 28                 | 1,500              | SH                   | DEFINED                  | 1                |
| DELTA AIR LINES INC  | CMN            | 247361702 | 1,998              | 15,854             | SH                   | SOLE                     | 4                |
| DELTA AIR LINES INC  | CMN            | 247361702 | 1,503              | 119,327            | SH                   | DEFINED                  | 2                |
| DELTA AIR LINES INC  | CMN            | 247361702 | 1,001              | 79,500             | SH                   | DEFINED                  | 1                |
| DEVON ENERGY CORP    | CMN            | 068119098 | 1,178              | 15,000             | SH                   | PUT SOLE                 | 1                |

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|                      |     |           |        |           |    |      |         |   |
|----------------------|-----|-----------|--------|-----------|----|------|---------|---|
| DEVON ENERGY CORP    | CMN | 098856596 | 5,889  | 75,000    | SH | CALL | SOLE    | 1 |
| DEXO CS              | CMN | 25212W100 | 35,206 | 471,933   | SH |      | SOLE    | 4 |
| DIAMOND OFFSHORE DRI | CMN | 25271C102 | 810    | 12,107    | SH |      | SOLE    | 2 |
| DIREXION DAILY REAL  | CMN | 25459W755 | 11,363 | 200,000   | SH |      | SOLE    | 1 |
| DIREXIONSHARES MID C | CMN | 25459W524 | 936    | 100,000   | SH |      | SOLE    | 1 |
| DISCOVER FINANCIAL S | CMN | 254709108 | 4      | 195       | SH |      | DEFINED | 2 |
| DISCOVER FINANCIAL S | CMN | 254709108 | 286    | 15,433    | SH |      | DEFINED | 1 |
| DISCOVERY COMMUNICAT | CMN | 25470F104 | 934    | 22,391    | SH |      | DEFINED | 2 |
| DISCOVERY COMMUNICAT | CMN | 25470F104 | 25     | 600       | SH |      | DEFINED | 1 |
| DOLLAR THRIFTY AUTOM | CMN | 256743105 | 73,402 | 1,552,970 | SH |      | SOLE    | 2 |
| DOLLAR THRIFTY AUTOM | CMN | 038003790 | 6,400  | 135,400   | SH | PUT  | SOLE    | 1 |
| DOMINION RESOURCES I | CMN | 25746U109 | 427    | 10,000    | SH |      | DEFINED | 2 |
| DOMINION RESOURCES I | CMN | 25746U109 | 2      | 41        | SH |      | DEFINED | 2 |
| DOW CHEMICAL CO      | CMN | 028508690 | 1,195  | 35,000    | SH | PUT  | SOLE    | 1 |
| DOW CHEMICAL CO      | CMN | 097963694 | 512    | 15,000    | SH | PUT  | SOLE    | 1 |
| DOW CHEMICAL CO      | CMN | 260543103 | 76     | 2,220     | SH |      | SOLE    | 3 |
| DR HORTON INC COM US | CMN | 23331A109 | 2,688  | 225,210   | SH |      | SOLE    | 2 |
| DRYSHIPS INC COM USD | CMN | Y2109Q101 | 615    | 112,200   | SH |      | SOLE    | 2 |
| DST SYSTEMS INC COM  | CMN | 233326107 | 8,913  | 201,000   | SH |      | SOLE    | 2 |
| DU PONT EI DE NEMOUR | CMN | 263534109 | 491    | 9,849     | SH |      | SOLE    | 2 |
| DYNEGY INC COM STK   | CMN | 26817G300 | 1,688  | 300,000   | SH |      | SOLE    | 2 |
| E*TRADE FINANCIAL    | CMN | 060557296 | 20,320 | 1,270,000 | SH | CALL | SOLE    | 1 |
| EARTHLINK INC        | CMN | 270321102 | 418    | 48,634    | SH |      | SOLE    | 2 |
| EBAY INC             | CMN | 278642103 | 263    | 9,446     | SH |      | SOLE    | 2 |
| EDWARDS LIFESCIENCES | CMN | 28176E108 | 801    | 9,908     | SH |      | SOLE    | 2 |
| ELECTRONIC ARTS INC  | CMN | 285512109 | 231    | 14,132    | SH |      | SOLE    | 2 |
| ELI LILLY & CO COM   | CMN | 532457108 | 200    | 5,694     | SH |      | DEFINED | 2 |
| ELI LILLY & CO COM   | CMN | 532457108 | 3,505  | 100,000   | SH |      | DEFINED | 1 |
| EMC CORP/MASSACHUSET | CMN | 268648102 | 36     | 1,576     | SH |      | DEFINED | 2 |
| EMC CORP/MASSACHUSET | CMN | 268648102 | 2,982  | 130,200   | SH |      | DEFINED | 1 |
| EMERSON ELECTRIC CO  | CMN | 291011104 | 667    | 11,663    | SH |      | SOLE    | 2 |
| ENTERGY CORP COM USD | CMN | 29364G103 | 14,519 | 204,987   | SH |      | DEFINED | 2 |
| ENTERGY CORP COM USD | CMN | 29364G103 | 15,154 | 213,961   | SH |      | DEFINED | 2 |
| EQUINIX INC COM NPV  | CMN | 29444U502 | 11,589 | 142,606   | SH |      | DEFINED | 2 |
| EQUINIX INC COM NPV  | CMN | 29444U502 | 7,168  | 88,200    | SH |      | DEFINED | 2 |
| EXCO RESOURCES INC C | CMN | 269279402 | 8,860  | 456,196   | SH |      | SOLE    | 2 |
| EXELIXIS INC COM USD | CMN | 30161Q104 | 139    | 17,000    | SH |      | SOLE    | 2 |
| EXELON CORP COM NPV  | CMN | 30161N101 | 2,105  | 50,540    | SH |      | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |                  |   |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|---|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |   |
| EXPEDIA INC COM STK  | CMN            | 30212P105 | 266                | 10,584             | SH                  | SOLE                     | 2                |   |
| EXPEDITORS INTL WASH | CMN            | 302130109 | 871                | 15,960             | SH                  | SOLE                     | 2                |   |
| EXPEDITORS INTL WASH | CMN            | 009071598 | 6,890              | 126,200            | SH                  | PUT                      | SOLE             | 1 |
| EXPRESS SCRIPTS INC  | CMN            | 302182100 | 1,590              | 29,420             | SH                  | SOLE                     | 2                |   |
| EXPRESS SCRIPTS INC  | CMN            | 064453396 | 1,919              | 35,500             | SH                  | PUT                      | SOLE             | 1 |
| EXXON MOBIL CORP COM | CMN            | 30231G102 | 7,152              | 97,800             | SH                  | DEFINED                  | 2                |   |
| EXXON MOBIL CORP COM | CMN            | 30231G102 | 5,960              | 81,501             | SH                  | DEFINED                  | 2                |   |
| EXXON MOBIL CORP COM | CMN            | 023334294 | 3,656              | 50,000             | SH                  | PUT                      | SOLE             | 1 |
| EXXON MOBIL CORP COM | CMN            | 023277192 | 7,313              | 100,000            | SH                  | CALL                     | SOLE             | 1 |
| EZCORP INC CL'A'COM  | CMN            | 302301106 | 232                | 8,570              | SH                  | SOLE                     | 2                |   |



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|                      |     |           |         |            |    |      |         |   |
|----------------------|-----|-----------|---------|------------|----|------|---------|---|
| F5 NETWORKS INC COM  | CMN | 033030094 | 2,343   | 18,000     | SH | PUT  | SOLE    | 1 |
| F5 NETWORKS INC COM  | CMN | 043402890 | 4,686   | 36,000     | SH | CALL | SOLE    | 1 |
| FAIRLAND MGNT COMMON | CMN | 305059107 | -       | 8,000      | SH |      | SOLE    | 4 |
| FEMO CS              | CMN | 313549404 | 12,721  | 61,602     | SH |      | SOLE    | 4 |
| FIDELITY NATIONAL IN | CMN | 31620M106 | 60      | 2,202      | SH |      | DEFINED | 2 |
| FIDELITY NATIONAL IN | CMN | 31620M106 | 203     | 7,400      | SH |      | DEFINED | 1 |
| FIFTH THIRD BANCORP  | CMN | 316773100 | 50      | 3,385      | SH |      | DEFINED | 2 |
| FIFTH THIRD BANCORP  | CMN | 316773100 | 327     | 22,292     | SH |      | DEFINED | 1 |
| FIN SELECT SECTOR SP | CMN | 81369Y605 | 12,076  | 756,970    | SH |      | SOLE    | 1 |
| FIN SELECT SECTOR SP | CMN | 022343792 | 15,953  | 1,000,000  | SH | PUT  | SOLE    | 1 |
| FIN SELECT SECTOR SP | CMN | 036618098 | 18,091  | 1,134,000  | SH | PUT  | SOLE    | 1 |
| FIN SELECT SECTOR SP | CMN | 036618598 | 13,038  | 817,300    | SH | PUT  | SOLE    | 1 |
| FIN SELECT SECTOR SP | CMN | 022260194 | 27,175  | 1,703,400  | SH | CALL | SOLE    | 1 |
| FIN SELECT SECTOR SP | CMN | 036610598 | 1,372   | 86,000     | SH | CALL | SOLE    | 1 |
| FINANCIAL BEAR 3X SH | CMN | 25459W490 | 28      | 3,000      | SH |      | DEFINED | 2 |
| FINANCIAL BEAR 3X SH | CMN | 25459W490 | 21,742  | 2,300,000  | SH |      | DEFINED | 1 |
| FINISAR CORP USD0.00 | CMN | 31787A507 | 131     | 4,400      | SH |      | DEFINED | 2 |
| FINISAR CORP USD0.00 | CMN | 31787A507 | 1,763   | 59,400     | SH |      | DEFINED | 1 |
| FINISH LINE CLASS'A' | CMN | 317923100 | 521     | 30,300     | SH |      | SOLE    | 2 |
| FINISH LINE CLASS'A' | CMN | 007678390 | 3,391   | 197,300    | SH | CALL | SOLE    | 1 |
| FIRST NIAGARA FINANC | CMN | 33582V108 | 155     | 11,106     | SH |      | SOLE    | 1 |
| FISERV INC COM USD0. | CMN | 337738108 | 556     | 9,487      | SH |      | SOLE    | 2 |
| FLEXTRONICS INTERNAT | CMN | Y2573F102 | 1,355   | 172,743    | SH |      | SOLE    | 2 |
| FLOWSERVE CORP COM U | CMN | 008953194 | 4,399   | 36,900     | SH | PUT  | SOLE    | 1 |
| FLUOR CORP COM USD0. | CMN | 343412102 | 1,568   | 23,666     | SH |      | SOLE    | 2 |
| FMC CORP COM STK USD | CMN | 302491303 | 479     | 5,995      | SH |      | SOLE    | 2 |
| FOCUS MEDIA HOLDING  | CMN | 34415V109 | 7,908   | 360,489    | SH |      | DEFINED | 2 |
| FOCUS MEDIA HOLDING  | CMN | 34415V109 | 14,871  | 677,900    | SH |      | DEFINED | 2 |
| FORD MOTOR CO COM ST | CMN | 345370860 | 804     | 47,873     | SH |      | SOLE    | 2 |
| FORD MOTOR CO COM ST | CMN | 345370134 | 10,195  | 1,250,000  | SH |      | DEFINED | 2 |
| FORD MOTOR CO COM ST | CMN | 345370134 | 7,556   | 926,353    | SH |      | DEFINED | 2 |
| FORD MOTOR CO COM ST | CMN | 345370134 | 378     | 46,361     | SH |      | DEFINED | 1 |
| FORD MOTOR CO COM ST | CMN | 021776292 | 5,039   | 300,000    | SH | PUT  | SOLE    | 1 |
| FORD MOTOR CO COM ST | CMN | 021779292 | 2,642   | 157,300    | SH | PUT  | SOLE    | 1 |
| FORD MOTOR CO COM ST | CMN | 048925096 | 41,992  | 2,500,000  | SH | PUT  | SOLE    | 1 |
| FORD MOTOR CO COM ST | CMN | 037109590 | 2,642   | 157,300    | SH | CALL | SOLE    | 1 |
| FORD MOTOR CO COM ST | CMN | 093028296 | 16,797  | 1,000,000  | SH | CALL | SOLE    | 1 |
| FORD MOTOR CO COM ST | CMN | 094170592 | 4,199   | 250,000    | SH | CALL | SOLE    | 1 |
| FOREST CITY ENTS CLA | CMN | 345550107 | 2,381   | 142,703    | SH |      | DEFINED | 2 |
| FOREST CITY ENTS CLA | CMN | 345550107 | 4,704   | 281,864    | SH |      | DEFINED | 2 |
| FOREST CITY ENTS CLA | CMN | 345550107 | 63      | 3,770      | SH |      | DEFINED | 1 |
| FORTINET INC USD0.00 | CMN | 34959E109 | 1,597   | 49,368     | SH |      | SOLE    | 2 |
| FORTRESS INVESTMENT  | CMN | 34958B106 | 217,151 | 60,487,666 | SH |      | SOLE    | 1 |
| FOSTER WHEELER AG CH | CMN | H27178104 | 686     | 19,878     | SH |      | SOLE    | 2 |
| FRANKLIN RESOURCES I | CMN | 354613101 | 54      | 482        | SH |      | DEFINED | 2 |
| FRANKLIN RESOURCES I | CMN | 354613101 | 487     | 4,379      | SH |      | DEFINED | 1 |
| FREEPORT-MCMORAN COP | CMN | 35671D857 | 1,151   | 9,586      | SH |      | DEFINED | 2 |
| FREEPORT-MCMORAN COP | CMN | 35671D857 | 13,078  | 108,900    | SH |      | DEFINED | 1 |
| GAP INC/THE COM USD0 | CMN | 364760108 | 4,850   | 219,075    | SH |      | SOLE    | 2 |
| GARMIN LTD USD10     | CMN | H2906T109 | 297     | 9,577      | SH |      | SOLE    | 2 |

FORM 13F INFORMATION TABLE

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

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|                        |     |           |        |           |    |           |   |
|------------------------|-----|-----------|--------|-----------|----|-----------|---|
| GATEWAY CASINOS CMN    | CMN | 367990595 | 18,120 | 2,831,308 | SH | SOLE      | 4 |
| GAYLORD ENTERTAINMEN   | CMN | 367905106 | 2,277  | 63,357    | SH | SOLE      | 2 |
| GENERAL CABLE CORP C   | CMN | 369300108 | 383    | 10,918    | SH | SOLE      | 2 |
| GENERAL DYNAMICS COR   | CMN | 369550108 | 648    | 9,133     | SH | SOLE      | 2 |
| GENERAL ELECTRIC CO    | CMN | 369604103 | 163    | 8,900     | SH | DEFINED   | 3 |
| GENERAL ELECTRIC CO    | CMN | 369604103 | 3,412  | 186,500   | SH | DEFINED   | 2 |
| GENERAL ELECTRIC CO    | CMN | 369604103 | 10,695 | 584,552   | SH | DEFINED   | 2 |
| GENERAL ELECTRIC CO    | CMN | 369604103 | 1,669  | 91,212    | SH | DEFINED   | 1 |
| GENERAL ELECTRIC CO    | CMN | 013776692 | 5,123  | 280,000   | SH | PUT SOLE  | 1 |
| GENERAL ELECTRIC CO    | CMN | 013719198 | 2,745  | 150,000   | SH | CALL SOLE | 1 |
| GENERAL ELECTRIC CO    | CMN | 013720196 | 9,880  | 540,000   | SH | CALL SOLE | 1 |
| GENERAL MILLS INC CO   | CMN | 012812898 | 345    | 9,700     | SH | CALL SOLE | 1 |
| GENERAL MILLS INC CO   | CMN | 014625196 | 9,080  | 255,100   | SH | CALL SOLE | 1 |
| GENERAL MILLS INC CO   | CMN | 031888290 | 26,236 | 737,100   | SH | CALL SOLE | 1 |
| GENERAL MILLS INC CO   | CMN | 031891798 | 801    | 22,500    | SH | CALL SOLE | 1 |
| GENERAL MOTORS CO 0.   | CMN | 024674192 | 850    | 23,072    | SH | SOLE      | 3 |
| GENERAL MOTORS CO 0.   | CMN | 37045V100 | 7,412  | 201,091   | SH | SOLE      | 2 |
| GENERAL MOTORS CO 0.   | CMN | 024674192 | 7,372  | 200,000   | SH | CALL SOLE | 1 |
| GENERAL MOTORS CO 0.   | CMN | 024684090 | 18,430 | 500,000   | SH | CALL SOLE | 1 |
| GENON ENERGY INC COM   | CMN | 032349492 | 953    | 250,000   | SH | PUT SOLE  | 1 |
| GENZYME CORP COM USD   | CMN | 372917104 | 20,549 | 288,593   | SH | SOLE      | 2 |
| GERBER SCIENTIFIC IN   | CMN | 373730100 | 509    | 64,573    | SH | SOLE      | 1 |
| GERON CORP COM USD0.   | CMN | 374163103 | 1,109  | 213,830   | SH | SOLE      | 1 |
| GGC CS                 | CMN | 373200302 | 30,256 | 125,754   | SH | SOLE      | 4 |
| GILEAD SCIENCES INC    | CMN | 375558103 | 25,337 | 699,250   | SH | DEFINED   | 2 |
| GILEAD SCIENCES INC    | CMN | 375558103 | 714    | 19,708    | SH | DEFINED   | 2 |
| GLOBAL CROSSING COMM   | CMN | G3921A175 | 0      | -         | SH | SOLE      | 4 |
| GOL LINHAS AEREAS SP   | CMN | 38045R107 | 631    | 41,058    | SH | SOLE      | 2 |
| GOLDCORP INC COM NPV   | CMN | 380956409 | 450    | 9,777     | SH | SOLE      | 2 |
| GOLDCORP INC COM NPV   | CMN | 053013898 | 5,394  | 117,300   | SH | CALL SOLE | 1 |
| GOOGLE INC COM USD0.   | CMN | 38259P508 | 81     | 137       | SH | DEFINED   | 2 |
| GOOGLE INC COM USD0.   | CMN | 38259P508 | 5,948  | 10,014    | SH | DEFINED   | 2 |
| GRAY TELEVISION INC    | CMN | 389375106 | 5,610  | 2,992,213 | SH | SOLE      | 1 |
| GROUP 1 AUTOMOTIVE I   | CMN | 398905109 | 351    | 8,400     | SH | SOLE      | 1 |
| GT SOLAR INTERNATIONAL | CMN | 3623E0209 | 6,205  | 680,000   | SH | SOLE      | 2 |
| HAIGHT CMN             | CMN | 92670002  | 832    | 18,480    | SH | SOLE      | 4 |
| HALLIBURTON CO COM U   | CMN | 406216101 | 780    | 19,113    | SH | SOLE      | 2 |
| HALLIBURTON CO COM U   | CMN | 028860294 | 9,390  | 230,000   | SH | PUT SOLE  | 1 |
| HARTFORD FINANCIAL S   | CMN | 416515104 | 5,276  | 199,196   | SH | SOLE      | 2 |
| HASBRO INC COM USD0.   | CMN | 418056107 | 5      | 106       | SH | DEFINED   | 2 |
| HASBRO INC COM USD0.   | CMN | 418056107 | 198    | 4,200     | SH | DEFINED   | 1 |
| HAYES LEMMERZ STOCK    | CMN | 420781403 | 10,158 | 21,162    | SH | SOLE      | 4 |
| HENRY SCHEIN CORP CO   | CMN | 806407102 | 498    | 8,118     | SH | SOLE      | 2 |
| HEWLETT-PACKARD CO C   | CMN | 428236103 | 8,844  | 210,100   | SH | DEFINED   | 2 |
| HEWLETT-PACKARD CO C   | CMN | 428236103 | 6,895  | 163,812   | SH | DEFINED   | 2 |
| HOLOGIC INC COM USD0   | CMN | 436440101 | 108    | 5,739     | SH | DEFINED   | 2 |
| HOLOGIC INC COM USD0   | CMN | 436440101 | 1,251  | 66,500    | SH | DEFINED   | 1 |
| HOME DEPOT INC COM U   | CMN | 437076102 | 439    | 12,514    | SH | SOLE      | 2 |
| HOME INNS & HOTEL SP   | CMN | 43713W107 | 819    | 20,000    | SH | SOLE      | 2 |
| HONEYWELL INTERNATIO   | CMN | 438516106 | 1,895  | 35,646    | SH | SOLE      | 2 |
| HORNBECK OFFSHORE C/   | CMN | 440543106 | 1,645  | 7,876     | SH | SOLE      | 4 |
| HUDSON CITY BANCORP    | CMN | 443683107 | 2      | 189       | SH | DEFINED   | 2 |
| HUDSON CITY BANCORP    | CMN | 443683107 | 175    | 13,752    | SH | DEFINED   | 1 |
| HUGHES COMMUNICATION   | CMN | 444398101 | 40,453 | 1,000,000 | SH | DEFINED   | 2 |
| HUGHES COMMUNICATION   | CMN | 444398101 | 54,814 | 1,355,005 | SH | DEFINED   | 2 |
| HUGHES ELECTRONICS C   | CMN | 25490A101 | 4,276  | 107,076   | SH | DEFINED   | 2 |
| HUGHES ELECTRONICS C   | CMN | 25490A101 | 5,340  | 133,720   | SH | DEFINED   | 2 |
| HUGHES ELECTRONICS C   | CMN | 098746592 | 2,452  | 61,400    | SH | PUT SOLE  | 1 |
| HUNT (J.B.) TRANSPOR   | CMN | 445658107 | 49     | 1,192     | SH | DEFINED   | 2 |
| HUNT (J.B.) TRANSPOR   | CMN | 445658107 | 2,576  | 63,125    | SH | DEFINED   | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| HUNTINGTON BANCSHARE | CMN            | 446150104 | 38                 | 5,528              | SH                  | DEFINED                  | 2                |
| HUNTINGTON BANCSHARE | CMN            | 446150104 | 144                | 20,884             | SH                  | DEFINED                  | 1                |
| Ibero-America Fund I | CMN            | 45082X103 | 25                 | 3,800              | SH                  | SOLE                     | 3                |
| ICICI BANK LTD INR10 | CMN            | 45104G104 | 43                 | 846                | SH                  | DEFINED                  | 2                |
| ICICI BANK LTD INR10 | CMN            | 45104G104 | 5,763              | 113,800            | SH                  | DEFINED                  | 2                |
| ILLINOIS TOOL WORKS  | CMN            | 452308109 | 257                | 4,803              | SH                  | SOLE                     | 2                |
| INDUSTRIAL SELECT SE | CMN            | 81369Y704 | 105                | 3,000              | SH                  | DEFINED                  | 2                |
| INDUSTRIAL SELECT SE | CMN            | 81369Y704 | 406                | 11,635             | SH                  | DEFINED                  | 2                |
| INDUSTRIAL SELECT SE | CMN            | 022525196 | 3,488              | 100,000            | SH PUT              | SOLE                     | 1                |
| INDUSTRIAL SELECT SE | CMN            | 022528196 | 8,719              | 250,000            | SH PUT              | SOLE                     | 1                |
| INDUSTRIAL SELECT SE | CMN            | 022531194 | 8,719              | 250,000            | SH PUT              | SOLE                     | 1                |
| INDUSTRIAL SELECT SE | CMN            | 022454696 | 3,488              | 100,000            | SH CALL             | SOLE                     | 1                |
| INDUSTRIAL SELECT SE | CMN            | 036624896 | 715                | 20,500             | SH CALL             | SOLE                     | 1                |
| Infosys Technologies | CMN            | 456788101 | 1,522              | 2,000              |                     |                          |                  |
| INFOSYS TECHNOLOGIES | CMN            | 456788108 | 20,646             | 271,376            | SH                  | SOLE                     | 2                |
| INGERSOLL-RAND PLC C | CMN            | G47791101 | 13                 | 273                | SH                  | DEFINED                  | 2                |
| INGERSOLL-RAND PLC C | CMN            | G47791101 | 2,121              | 45,043             | SH                  | DEFINED                  | 1                |
| INNOFOS HOLDINGS IN  | CMN            | 45774N108 | 3,194              | 8,852              | SH                  | SOLE                     | 4                |
| INTEGRATED DEVICE TE | CMN            | 458118106 | 320                | 48,012             | SH                  | SOLE                     | 2                |
| INTEL CORP COM USD0. | CMN            | 458140100 | 770                | 36,600             | SH                  | DEFINED                  | 2                |
| INTEL CORP COM USD0. | CMN            | 458140100 | 7,420              | 352,822            | SH                  | DEFINED                  | 2                |
| INTERCONTINENTALEXCH | CMN            | 45865V100 | 15                 | 122                | SH                  | DEFINED                  | 2                |
| INTERCONTINENTALEXCH | CMN            | 45865V100 | 249                | 2,086              | SH                  | DEFINED                  | 1                |
| INTERMUNE INC COM US | CMN            | 026365694 | 1,063              | 29,200             | SH PUT              | SOLE                     | 1                |
| INTERNATIONAL BUSINE | CMN            | 459200101 | 29                 | 200                | SH                  | DEFINED                  | 3                |
| INTERNATIONAL BUSINE | CMN            | 459200101 | 2,901              | 19,766             | SH                  | DEFINED                  | 2                |
| INTERNATIONAL GAME T | CMN            | 459902102 | 8,497              | 480,393            | SH                  | DEFINED                  | 2                |
| INTERNATIONAL GAME T | CMN            | 459902102 | 8,612              | 486,913            | SH                  | DEFINED                  | 2                |
| INTERNATIONAL GAME T | CMN            | 459902102 | 66                 | 3,750              | SH                  | DEFINED                  | 1                |
| INTL FLAVORS & FRAGR | CMN            | 459506101 | 464                | 8,349              | SH                  | SOLE                     | 2                |
| INTREPID POTASH INC  | CMN            | 46121Y102 | 4,246              | 113,856            | SH                  | SOLE                     | 1                |
| INTREPID POTASH INC  | CMN            | 025042192 | 6,713              | 180,000            | SH CALL             | SOLE                     | 1                |
| INTREPID POTASH INC  | CMN            | 040412598 | 802                | 21,500             | SH CALL             | SOLE                     | 1                |
| INTREPID POTASH INC  | CMN            | 040413298 | 705                | 18,900             | SH CALL             | SOLE                     | 1                |
| INTREPID POTASH INC  | CMN            | 040413598 | 265                | 7,100              | SH CALL             | SOLE                     | 1                |
| INTREPID POTASH INC  | CMN            | 040414298 | 257                | 6,900              | SH CALL             | SOLE                     | 1                |
| INTUIT INC COM USD0. | CMN            | 461202103 | 320                | 6,501              | SH                  | SOLE                     | 2                |
| IPATH INVERSE S&P 50 | CMN            | 06740L592 | 658                | 20,000             | SH                  | SOLE                     | 2                |
| IPATH S&P 500 VIX SH | CMN            | 06740C527 | -                  | 1,000,025          | SH                  | DEFINED                  | 2                |
| IPATH S&P 500 VIX SH | CMN            | 06740C527 | -                  | 28,000             | SH                  | DEFINED                  | 2                |
| ISHARES FTSE/CHINA 2 | CMN            | 464287184 | 186                | 4,306              | SH                  | DEFINED                  | 2                |
| ISHARES FTSE/CHINA 2 | CMN            | 464287184 | 27,039             | 627,435            | SH                  | DEFINED                  | 1                |
| ISHARES FTSE/CHINA 2 | CMN            | 009916594 | 10,773             | 250,000            | SH PUT              | SOLE                     | 1                |
| ISHARES FTSE/CHINA 2 | CMN            | 012312698 | 8,619              | 200,000            | SH PUT              | SOLE                     | 1                |
| ISHARES FTSE/CHINA 2 | CMN            | 012325696 | 3,663              | 85,000             | SH PUT              | SOLE                     | 1                |
| ISHARES FTSE/CHINA 2 | CMN            | 030043192 | 4,309              | 100,000            | SH PUT              | SOLE                     | 1                |
| ISHARES FTSE/CHINA 2 | CMN            | 078167794 | 3,448              | 80,000             | SH CALL             | SOLE                     | 1                |
| ISHARES INC - MSCI M | CMN            | 464286822 | 458                | 7,400              | SH                  | SOLE                     | 2                |

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|                      |     |           |        |           |    |      |         |   |
|----------------------|-----|-----------|--------|-----------|----|------|---------|---|
| ISHARES INC MSCI JAP | CMN | 004919698 | 16,359 | 1,500,000 | SH | PUT  | SOLE    | 1 |
| ISHARES MSCI BRAZIL  | CMN | 464286400 | 728    | 9,400     | SH |      | DEFINED | 2 |
| ISHARES MSCI BRAZIL  | CMN | 464286400 | 12,019 | 155,275   | SH |      | DEFINED | 2 |
| ISHARES MSCI BRAZIL  | CMN | 464286400 | 23,945 | 309,340   | SH |      | DEFINED | 1 |
| ISHARES MSCI BRAZIL  | CMN | 005659698 | 3,870  | 50,000    | SH | PUT  | SOLE    | 1 |
| ISHARES MSCI BRAZIL  | CMN | 005660190 | 15,481 | 200,000   | SH | PUT  | SOLE    | 1 |
| ISHARES MSCI BRAZIL  | CMN | 005661698 | 3,677  | 47,500    | SH | PUT  | SOLE    | 1 |
| ISHARES MSCI BRAZIL  | CMN | 005473694 | 2,516  | 32,500    | SH | CALL | SOLE    | 1 |
| ISHARES MSCI BRAZIL  | CMN | 005485696 | 3,870  | 50,000    | SH | CALL | SOLE    | 1 |
| ISHARES MSCI EAFE IN | CMN | 464287465 | 317    | 5,449     | SH |      | SOLE    | 2 |
| ISHARES MSCI EAFE IN | CMN | 000959694 | 2,911  | 50,000    | SH | PUT  | SOLE    | 1 |
| ISHARES MSCI EAFE IN | CMN | 000975198 | 2,579  | 44,300    | SH | PUT  | SOLE    | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| ISHARES MSCI HK INDE | CMN            | 464286871 | 889                | 47,000             | SH                  | DEFINED                  | 2                |
| ISHARES MSCI HK INDE | CMN            | 464286871 | 90                 | 4,744              | SH                  | DEFINED                  | 2                |
| ISHARES RUSSELL 2000 | CMN            | 464287655 | 90                 | 1,146              | SH                  | DEFINED                  | 2                |
| ISHARES RUSSELL 2000 | CMN            | 464287655 | 5,146              | 65,774             | SH                  | DEFINED                  | 1                |
| ISHARES RUSSELL 2000 | CMN            | 027789690 | 39,117             | 500,000            | SH                  | PUT                      | SOLE             |
| ISHARES RUSSELL 2000 | CMN            | 027821696 | 7,823              | 100,000            | SH                  | PUT                      | SOLE             |
| ISHARES RUSSELL 2000 | CMN            | 027822696 | 13,362             | 170,800            | SH                  | PUT                      | SOLE             |
| ISHARES RUSSELL 2000 | CMN            | 027823696 | 39,117             | 500,000            | SH                  | PUT                      | SOLE             |
| ISHARES RUSSELL 2000 | CMN            | 027846692 | 7,511              | 96,000             | SH                  | PUT                      | SOLE             |
| ISHARES RUSSELL 2000 | CMN            | 091631294 | 54,764             | 700,000            | SH                  | PUT                      | SOLE             |
| ISHARES S&P 100 INDE | CMN            | 464287101 | 271                | 4,778              | SH                  | SOLE                     | 2                |
| ISHARES SILVER TST I | CMN            | 46428Q109 | 2,415              | 80,000             | SH                  | SOLE                     | 2                |
| ISHARES SILVER TST I | CMN            | 091209090 | 37,734             | 1,250,000          | SH                  | PUT                      | SOLE             |
| ISHARES SILVER TST I | CMN            | 091120796 | 1,509              | 50,000             | SH                  | CALL                     | SOLE             |
| ISHARES TRUST DOW JO | CMN            | 464287739 | 1,282              | 22,911             | SH                  | SOLE                     | 1                |
| ISHARES TRUST DOW JO | CMN            | 028702690 | 5,595              | 100,000            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST DOW JO | CMN            | 025087690 | 2,798              | 50,000             | SH                  | CALL                     | SOLE             |
| ISHARES TRUST DOW JO | CMN            | 025090298 | 5,036              | 90,000             | SH                  | CALL                     | SOLE             |
| ISHARES TRUST DOW JO | CMN            | 464287721 | 269                | 4,182              | SH                  | SOLE                     | 2                |
| ISHARES TRUST GOLDMA | CMN            | 464287242 | 1,217              | 11,222             | SH                  | SOLE                     | 2                |
| ISHARES TRUST MSCI E | CMN            | 464287234 | 6,515              | 136,753            | SH                  | DEFINED                  | 2                |
| ISHARES TRUST MSCI E | CMN            | 464287234 | 6,393              | 134,194            | SH                  | DEFINED                  | 1                |
| ISHARES TRUST MSCI E | CMN            | 000171198 | 10,719             | 225,000            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000177694 | 28,584             | 600,000            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000179198 | 18,342             | 385,000            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000179694 | 95,281             | 2,000,000          | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000180198 | 2,382              | 50,000             | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000184694 | 11,791             | 247,500            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000192198 | 6,127              | 128,600            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 020817298 | 715                | 15,000             | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 047986890 | 7,146              | 150,000            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 075704790 | 23,820             | 500,000            | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 075705290 | 715                | 15,000             | SH                  | PUT                      | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 000110694 | 11,910             | 250,000            | SH                  | CALL                     | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 020810798 | 7,146              | 150,000            | SH                  | CALL                     | SOLE             |
| ISHARES TRUST MSCI E | CMN            | 020811398 | 5,841              | 122,600            | SH                  | CALL                     | SOLE             |

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|                      |     |           |        |           |    |           |   |
|----------------------|-----|-----------|--------|-----------|----|-----------|---|
| ISHARES TRUST RUSSEL | CMN | 464287622 | 405    | 5,802     | SH | SOLE      | 2 |
| ITRON INC COM NPV    | CMN | 465741106 | 3,579  | 64,542    | SH | SOLE      | 2 |
| J CREW GROUP INC COM | CMN | 46612H402 | 9,968  | 231,069   | SH | SOLE      | 2 |
| JAPAN SMALLER CAPITA | CMN | 47109U104 | 1,789  | 199,426   | SH | SOLE      | 2 |
| JEFFERIES GROUP INC  | CMN | 472319102 | 6      | 232       | SH | DEFINED   | 2 |
| JEFFERIES GROUP INC  | CMN | 472319102 | 274    | 10,284    | SH | DEFINED   | 1 |
| JO-ANN STORES INC CO | CMN | 47758P307 | 12,947 | 215,000   | SH | SOLE      | 2 |
| JOHNSON & JOHNSON CO | CMN | 478160104 | 8,176  | 132,198   | SH | SOLE      | 2 |
| JOS. A BANK CLOTHIER | CMN | 480838101 | 492    | 12,200    | SH | SOLE      | 2 |
| JOY GLOBAL INC COM U | CMN | 481165108 | 12,775 | 147,261   | SH | SOLE      | 2 |
| JP MORGAN CHASE BANK | CMN | 46625H100 | 157    | 3,700     | SH | DEFINED   | 2 |
| JP MORGAN CHASE BANK | CMN | 46625H100 | 9,261  | 218,303   | SH | DEFINED   | 2 |
| JP MORGAN CHASE BANK | CMN | 46625H100 | 74,080 | 1,746,279 | SH | DEFINED   | 1 |
| JP MORGAN CHASE BANK | CMN | 46625H100 | 84     | 1,982     | SH | DEFINED   | 3 |
| JP MORGAN CHASE BANK | CMN | 001905896 | 45,735 | 1,078,100 | SH | PUT SOLE  | 1 |
| JP MORGAN CHASE BANK | CMN | 052583690 | 4,242  | 100,000   | SH | PUT SOLE  | 1 |
| JP MORGAN CHASE BANK | CMN | 028963294 | 4,242  | 100,000   | SH | CALL SOLE | 1 |
| JP MORGAN CHASE BANK | CMN | 028963794 | 4,242  | 100,000   | SH | CALL SOLE | 1 |
| JP MORGAN CHASE BANK | CMN | 047668094 | 14,848 | 350,000   | SH | CALL SOLE | 1 |
| JP MORGAN CHASE BANK | CMN | 067162694 | 4,242  | 100,000   | SH | CALL SOLE | 1 |
| JUNIPER NETWORKS INC | CMN | 48203R104 | 707    | 19,151    | SH | SOLE      | 2 |
| KAISER ALUMINUM CORP | CMN | 483007704 | 3,037  | 60,631    | SH | DEFINED   | 2 |
| KAISER ALUMINUM CORP | CMN | 483007704 | 3,640  | 72,662    | SH | DEFINED   | 2 |
| KBW REGIONAL BANKING | CMN | 78464A698 | 14,496 | 548,000   | SH | SOLE      | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| KBW REGIONAL BANKING | CMN            | 049038694 | 4,682              | 177,000            | SH                  | CALL SOLE                | 1                |
| KELLOGG CO COM USD0. | CMN            | 487836108 | 595                | 11,646             | SH                  | SOLE                     | 2                |
| KEY ENERGY SERVICES  | CMN            | 492914106 | 1,233              | 94,984             | SH                  | SOLE                     | 1                |
| KEYCORP COM USD1     | CMN            | 493267108 | 3                  | 316                | SH                  | DEFINED                  | 2                |
| KEYCORP COM USD1     | CMN            | 493267108 | 220                | 24,920             | SH                  | DEFINED                  | 1                |
| KIMBERLY-CLARK CORP  | CMN            | 494368103 | 1,326              | 21,037             | SH                  | SOLE                     | 2                |
| KING PHARMACEUTICALS | CMN            | 495582108 | 66,053             | 4,702,312          | SH                  | DEFINED                  | 2                |
| KING PHARMACEUTICALS | CMN            | 495582108 | 3                  | 200                | SH                  | DEFINED                  | 1                |
| KINROSS GOLD CORP CO | CMN            | 496902404 | 2,491              | 131,440            | SH                  | SOLE                     | 2                |
| KLA-TENCOR CORP COM  | CMN            | 482480100 | 924                | 23,920             | SH                  | SOLE                     | 2                |
| KNIGHT CAPITAL GROUP | CMN            | 499005106 | 9,989              | 724,000            | SH                  | DEFINED                  | 2                |
| KNIGHT CAPITAL GROUP | CMN            | 499005106 | 11,364             | 823,692            | SH                  | DEFINED                  | 2                |
| Korea Equity Fund In | CMN            | 50063B104 | 17                 | 1,400              | SH                  | SOLE                     | 3                |
| KRAFT FOODS INC COM  | CMN            | 50075N104 | 878                | 27,849             | SH                  | SOLE                     | 2                |
| KRISPY KREME DOUGHNU | CMN            | 501014104 | 789                | 112,921            | SH                  | SOLE                     | 2                |
| KT CORPORATION KRW50 | CMN            | 48268K101 | 9,353              | 449,750            | SH                  | SOLE                     | 2                |
| LAM RESEARCH CORP CO | CMN            | 512807108 | 1,800              | 34,760             | SH                  | SOLE                     | 2                |
| LAS VEGAS SANDS CORP | CMN            | 517834107 | 1,588              | 34,566             | SH                  | SOLE                     | 2                |
| LEA CS               | CMN            | 521865204 | 5,182              | 5,250              | SH                  | SOLE                     | 4                |
| LENNAR CORP COM CL'A | CMN            | 081273892 | 7,388              | 394,000            | SH                  | PUT SOLE                 | 1                |
| LENNAR CORP COM CL'A | CMN            | 032173692 | 1,202              | 64,100             | SH                  | CALL SOLE                | 1                |
| LENNAR CORP COM CL'A | CMN            | 032174192 | 938                | 50,000             | SH                  | CALL SOLE                | 1                |
| LENNAR CORP COM CL'A | CMN            | 050138694 | 264                | 14,100             | SH                  | CALL SOLE                | 1                |
| LENNAR CORP COM CL'A | CMN            | 050139694 | 5,773              | 307,900            | SH                  | CALL SOLE                | 1                |

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|                      |     |           |         |           |    |           |   |
|----------------------|-----|-----------|---------|-----------|----|-----------|---|
| LIBERTY GLOBAL INC C | CMN | 530555101 | 1,199   | 33,886    | SH | DEFINED   | 2 |
| LIBERTY GLOBAL INC C | CMN | 530555101 | 21      | 600       | SH | DEFINED   | 1 |
| LIBERTY MEDIA-INTERA | CMN | 53071M104 | 24,115  | 1,529,598 | SH | DEFINED   | 2 |
| LIBERTY MEDIA-INTERA | CMN | 53071M104 | 48,630  | 3,084,588 | SH | DEFINED   | 2 |
| LIFEPPOINT HOSPITALS | CMN | 53219L109 | 551     | 15,000    | SH | SOLE      | 1 |
| LINCOLN NATIONAL COR | CMN | 534187109 | 51      | 1,850     | SH | DEFINED   | 2 |
| LINCOLN NATIONAL COR | CMN | 534187109 | 224     | 8,042     | SH | DEFINED   | 1 |
| LOCKHEED MARTIN CORP | CMN | 539830109 | 582     | 8,321     | SH | SOLE      | 2 |
| LOEWS CORP COM USD1  | CMN | 540424108 | 5       | 117       | SH | DEFINED   | 2 |
| LOEWS CORP COM USD1  | CMN | 540424108 | 361     | 9,277     | SH | DEFINED   | 1 |
| LORILLARD INC USD0.0 | CMN | 544147101 | 11      | 135       | SH | DEFINED   | 2 |
| LORILLARD INC USD0.0 | CMN | 544147101 | 3,870   | 47,156    | SH | DEFINED   | 1 |
| LORILLARD INC USD0.0 | CMN | 051417798 | 501     | 6,100     | SH | PUT SOLE  | 1 |
| LORILLARD INC USD0.0 | CMN | 051397198 | 6,155   | 75,000    | SH | CALL SOLE | 1 |
| LOWE'S COS INC COM U | CMN | 548661107 | 74      | 2,969     | SH | DEFINED   | 2 |
| LOWE'S COS INC COM U | CMN | 548661107 | 374     | 14,900    | SH | DEFINED   | 1 |
| LOWE'S COS INC COM U | CMN | 074125996 | 2,508   | 100,000   | SH | CALL SOLE | 1 |
| LTD BRANDS INC COM U | CMN | 532716107 | 214     | 6,970     | SH | SOLE      | 2 |
| LUBRIZOL CORP COM NP | CMN | 549271104 | 1,154   | 10,796    | SH | SOLE      | 2 |
| LYONDELL CHEMICAL CM | CMN | N53745100 | 160,128 | 465,487   | SH | SOLE      | 4 |
| MACY'S INC COM STK U | CMN | 55616P104 | 608     | 24,045    | SH | SOLE      | 2 |
| MAGELLAN HEALTH COMM | CMN | 559079207 | 0       | -         | SH | SOLE      | 4 |
| MAGSMI COMMON UNIT   | CMN | 55932R9D1 | 389     | 38,885    | SH | SOLE      | 4 |
| MANITOWOC CO INC COM | CMN | 563571108 | 243     | 18,500    | SH | SOLE      | 1 |
| MANITOWOC CO INC COM | CMN | 027528196 | 615     | 46,900    | SH | CALL SOLE | 1 |
| MANNKIND CORP COM US | CMN | 56400P201 | 320     | 39,660    | SH | SOLE      | 2 |
| MARKET VECTORS - GOL | CMN | 57060U100 | 4,831   | 78,600    | SH | SOLE      | 1 |
| MARKET VECTORS - GOL | CMN | 013466694 | 12,294  | 200,000   | SH | CALL SOLE | 1 |
| MARKET VECTORS - GOL | CMN | 079211698 | 14,753  | 240,000   | SH | CALL SOLE | 1 |
| MARKET VECTORS DBL S | CMN | 617480280 | 7,800   | 170,900   | SH | SOLE      | 1 |
| MARKET VECTORS ETF S | CMN | 57060U506 | 1,516   | 40,000    | SH | SOLE      | 2 |
| MARRIOTT INTERNATION | CMN | 053016298 | 20,358  | 490,000   | SH | PUT SOLE  | 1 |
| MARRIOTT INTERNATION | CMN | 052988290 | 20,358  | 490,000   | SH | CALL SOLE | 1 |
| MARSH & MCLENNAN COS | CMN | 571748102 | 5       | 195       | SH | DEFINED   | 2 |
| MARSH & MCLENNAN COS | CMN | 571748102 | 419     | 15,329    | SH | DEFINED   | 1 |
| MARSHALL & ILSLEY CO | CMN | 571837103 | 3       | 424       | SH | DEFINED   | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                 |                  |
|----------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| MARSHALL & ILSLEY CO | CMN            | 571837103 | 107                | 15,503             | SH                   | DEFINED                  | 1                |
| MARVELL TECHNOLOGY G | CMN            | G5876H105 | 1,295              | 69,847             | SH                   | SOLE                     | 2                |
| MASTERCARD INC COM U | CMN            | 57636Q104 | 19                 | 86                 | SH                   | DEFINED                  | 2                |
| MASTERCARD INC COM U | CMN            | 57636Q104 | 644                | 2,875              | SH                   | DEFINED                  | 1                |
| MASTERCARD INC COM U | CMN            | 052836794 | 5,603              | 25,000             | SH                   | PUT SOLE                 | 1                |
| MASTERCARD INC COM U | CMN            | 074377492 | 5,603              | 25,000             | SH                   | PUT SOLE                 | 1                |
| MATERIALS SELECT SEC | CMN            | 81369Y100 | 193                | 5,016              | SH                   | DEFINED                  | 2                |
| MATERIALS SELECT SEC | CMN            | 81369Y100 | 170                | 4,416              | SH                   | DEFINED                  | 1                |
| MATERIALS SELECT SEC | CMN            | 022188190 | 7,681              | 200,000            | SH                   | PUT SOLE                 | 1                |
| MATERIALS SELECT SEC | CMN            | 022193298 | 1,920              | 50,000             | SH                   | PUT SOLE                 | 1                |
| MATERIALS SELECT SEC | CMN            | 022156796 | 3,841              | 100,000            | SH                   | CALL SOLE                | 1                |
| MATERIALS SELECT SEC | CMN            | 036592898 | 1,440              | 37,500             | SH                   | CALL SOLE                | 1                |

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|                      |     |           |        |           |    |           |   |
|----------------------|-----|-----------|--------|-----------|----|-----------|---|
| MATTEL INC COM USD1  | CMN | 577081102 | 212    | 8,343     | SH | SOLE      | 2 |
| MAXIM INTEGRATED PRO | CMN | 57772K101 | 1,645  | 69,642    | SH | SOLE      | 2 |
| MBIA INC COM USD1    | CMN | 55262C100 | 6,210  | 518,212   | SH | SOLE      | 1 |
| MBIA INC COM USD1    | CMN | 008637292 | 1,675  | 139,800   | SH | CALL SOLE | 1 |
| MBIA INC COM USD1    | CMN | 053171292 | 1,558  | 130,000   | SH | CALL SOLE | 1 |
| MBIA INC COM USD1    | CMN | 081783890 | 2,517  | 210,000   | SH | CALL SOLE | 1 |
| MCAFEE INC COM USD0. | CMN | 579064106 | 18,505 | 399,566   | SH | SOLE      | 2 |
| MCCLATCHY CO CLASS'A | CMN | 579489105 | 83     | 17,800    | SH | SOLE      | 2 |
| MCDONALD'S CORP COM  | CMN | 580135101 | 760    | 9,900     | SH | DEFINED   | 2 |
| MCDONALD'S CORP COM  | CMN | 580135101 | 5,235  | 68,195    | SH | DEFINED   | 2 |
| MCMORAN EXPLORATION  | CMN | 083867794 | 190    | 11,100    | SH | PUT SOLE  | 1 |
| MCMORAN EXPLORATION  | CMN | 056813298 | 3,428  | 200,000   | SH | CALL SOLE | 1 |
| MCMORAN EXPLORATION  | CMN | 092409690 | 3,428  | 200,000   | SH | CALL SOLE | 1 |
| MEAD JOHNSON NUTRITI | CMN | 582839106 | 1,185  | 19,033    | SH | DEFINED   | 2 |
| MEAD JOHNSON NUTRITI | CMN | 582839106 | 6,129  | 98,458    | SH | DEFINED   | 2 |
| MECHEL OAO           | CMN | 583840103 | 22,300 | 762,814   | SH | SOLE      | 2 |
| MEDCO HEALTH SOLUTIO | CMN | 58405U102 | 803    | 13,114    | SH | SOLE      | 2 |
| MEDIQ/PRN COMMON SHA | CMN | 584906903 | 1,049  | 6,125     | SH | SOLE      | 4 |
| MEDTRONIC INC COM US | CMN | 585055106 | 475    | 12,800    | SH | DEFINED   | 2 |
| MEDTRONIC INC COM US | CMN | 585055106 | 558    | 15,035    | SH | DEFINED   | 2 |
| MEMC ELECTRONIC MATE | CMN | 552715104 | 744    | 66,079    | SH | SOLE      | 2 |
| MEMC ELECTRONIC MATE | CMN | 014950196 | 113    | 10,000    | SH | CALL SOLE | 1 |
| MERCK & CO INC       | CMN | 58933Y105 | 348    | 9,655     | SH | DEFINED   | 1 |
| MERCK & CO INC       | CMN | 057557696 | 3,605  | 100,000   | SH | CALL SOLE | 1 |
| MERCK & CO INC COM U | CMN | 58933Y105 | 1,752  | 48,600    | SH | DEFINED   | 2 |
| MERCK & CO INC COM U | CMN | 58933Y105 | 3,157  | 87,591    | SH | DEFINED   | 2 |
| MERISANT CMN RESTRIC | CMN | 58984W107 | 24,843 | 26,151    | SH | SOLE      | 4 |
| METLIFE INC COM USD0 | CMN | 59156R108 | 14     | 325       | SH | DEFINED   | 2 |
| METLIFE INC COM USD0 | CMN | 59156R108 | 3,251  | 73,165    | SH | DEFINED   | 1 |
| MGM RESORTS INTERNAT | CMN | 552953101 | 519    | 34,938    | SH | DEFINED   | 2 |
| MGM RESORTS INTERNAT | CMN | 552953101 | 114    | 7,700     | SH | DEFINED   | 1 |
| MGM RESORTS INTERNAT | CMN | 029012798 | 6,086  | 410,000   | SH | CALL SOLE | 1 |
| MGM RESORTS INTERNAT | CMN | 055804290 | 589    | 39,700    | SH | CALL SOLE | 1 |
| MICROCHIP TECHNOLOGY | CMN | 595017104 | 904    | 26,437    | SH | SOLE      | 2 |
| MICRON TECHNOLOGY IN | CMN | 595112103 | 8,504  | 1,060,967 | SH | SOLE      | 2 |
| MICRON TECHNOLOGY IN | CMN | 075535794 | 1,840  | 229,600   | SH | CALL SOLE | 1 |
| MICROSOFT CORP COM U | CMN | 594918104 | 13,943 | 499,650   | SH | DEFINED   | 2 |
| MICROSOFT CORP COM U | CMN | 594918104 | 13,589 | 486,944   | SH | DEFINED   | 2 |
| MICROSOFT CORP COM U | CMN | 594918104 | 15,793 | 565,941   | SH | DEFINED   | 1 |
| MICROSOFT CORP COM U | CMN | 594918104 | 22     | 22,325    | SH | DEFINED   | 3 |
| MICROSOFT CORP COM U | CMN | 058174792 | 25,582 | 916,700   | SH | PUT SOLE  | 1 |
| MILLICOM INTL CELLUL | CMN | 054507290 | 6,692  | 70,000    | SH | PUT SOLE  | 1 |
| MILLICOM INTL CELLUL | CMN | 054429796 | 3,585  | 37,500    | SH | CALL SOLE | 1 |
| MILLICOM INTL CELLUL | CMN | 054431794 | 9,368  | 98,000    | SH | CALL SOLE | 1 |
| MOBILE TELESYSTEMS O | CMN | 607409109 | 24,314 | 1,164,736 | SH | SOLE      | 2 |
| MOMENTA PHARMACEUTIC | CMN | 60877T100 | 372    | 24,862    | SH | SOLE      | 2 |
| MONSANTO CO COM STK  | CMN | 61166W101 | 62     | 890       | SH | DEFINED   | 2 |
| MONSANTO CO COM STK  | CMN | 61166W101 | 104    | 1,491     | SH | DEFINED   | 2 |

FORM 13F INFORMATION TABLE

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

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|                      |     |           |         |            |    |      |         |   |
|----------------------|-----|-----------|---------|------------|----|------|---------|---|
| MONSANTO CO COM STK  | CMN | 61166W101 | 20,307  | 291,598    | SH |      | DEFINED | 1 |
| MONSANTO CO COM STK  | CMN | 030428796 | 306     | 4,400      | SH | PUT  | SOLE    | 1 |
| MONSANTO CO COM STK  | CMN | 030432794 | 850     | 12,200     | SH | PUT  | SOLE    | 1 |
| MONSANTO CO COM STK  | CMN | 057206290 | 20,892  | 300,000    | SH | PUT  | SOLE    | 1 |
| MONSANTO CO COM STK  | CMN | 057207290 | 144,853 | 2,080,000  | SH | PUT  | SOLE    | 1 |
| Morgan Stanley Asia  | CMN | 61744U106 | 25      | 1,500      | SH |      | SOLE    | 3 |
| MORGAN STANLEY COM S | CMN | 617446448 | 23      | 848        | SH |      | DEFINED | 2 |
| MORGAN STANLEY COM S | CMN | 617446448 | 1,211   | 44,531     | SH |      | DEFINED | 1 |
| MORGAN STANLEY COM S | CMN | 057989790 | 27,203  | 1,000,000  | SH | PUT  | SOLE    | 1 |
| MORGAN STANLEY COM S | CMN | 057961794 | 2,040   | 75,000     | SH | CALL | SOLE    | 1 |
| MOSAIC CO/THE COM ST | CMN | 61945A107 | 1,470   | 19,251     | SH |      | SOLE    | 2 |
| MOTELS AMER INC CMN  | CMN | 619751100 | -       | 500        | SH |      | SOLE    | 4 |
| MSCI Brazil Index (E | CMN | 464286400 | 116     | 1,500      | SH |      | SOLE    | 3 |
| MUELLER WATER PROD C | CMN | 624758108 | 92      | 22,096     | SH |      | SOLE    | 2 |
| MXENERGY PRIVATE EQU | CMN | 62846X105 | 4,008   | 267,186    | SH |      | SOLE    | 4 |
| NANOSPHERE INC COM S | CMN | 63009F105 | 52      | 11,900     | SH |      | SOLE    | 1 |
| NASDAQ 100 INDEX TRA | CMN | 73935A104 | 438     | 8,045      | SH |      | DEFINED | 2 |
| NASDAQ 100 INDEX TRA | CMN | 73935A104 | 512     | 9,400      | SH |      | DEFINED | 1 |
| NASDAQ 100 INDEX TRA | CMN | 017822596 | 13,613  | 250,000    | SH | PUT  | SOLE    | 1 |
| NASDAQ 100 INDEX TRA | CMN | 075198798 | 10,891  | 200,000    | SH | PUT  | SOLE    | 1 |
| NASDAQ 100 INDEX TRA | CMN | 075208690 | 5,445   | 100,000    | SH | PUT  | SOLE    | 1 |
| NASDAQ 100 INDEX TRA | CMN | 085203390 | 13,613  | 250,000    | SH | PUT  | SOLE    | 1 |
| NATIONAL OILWELL VAR | CMN | 637071101 | 949     | 14,114     | SH |      | SOLE    | 2 |
| NATIONAL SEMICONDUCT | CMN | 637640103 | 817     | 59,368     | SH |      | SOLE    | 2 |
| NAVIOS MARITIME HO C | CMN | Y62267102 | 197     | 10,151     | SH |      | SOLE    | 2 |
| NAVISTAR INTERNATION | CMN | 63934E108 | 1,804   | 31,150     | SH |      | SOLE    | 1 |
| NEENAH CS PRV        | CMN | 64007R109 | 11,446  | 254,354    | SH |      | SOLE    | 4 |
| NETAPP INC COM USD0. | CMN | 64110D104 | 71      | 1,283      | SH |      | DEFINED | 2 |
| NETAPP INC COM USD0. | CMN | 64110D104 | 1,371   | 24,943     | SH |      | DEFINED | 1 |
| NETAPP INC COM USD0. | CMN | 070019398 | 24,729  | 450,000    | SH | CALL | SOLE    | 1 |
| NETFLIX INC COM      | CMN | 096389890 | 5,183   | 29,500     | SH | CALL | SOLE    | 1 |
| NETLIST INC COM STK  | CMN | 64118P109 | 1,723   | 672,507    | SH |      | SOLE    | 1 |
| NEW YORK COMMUNITY B | CMN | 649445103 | 35      | 1,860      | SH |      | DEFINED | 2 |
| NEW YORK COMMUNITY B | CMN | 649445103 | 233     | 12,339     | SH |      | DEFINED | 1 |
| NEWARK GROUP INC     | CMN | 650341985 | 39,561  | 879,125    | SH |      | SOLE    | 4 |
| NEWMONT MINING CORP  | CMN | 651639106 | 891     | 14,500     | SH |      | DEFINED | 2 |
| NEWMONT MINING CORP  | CMN | 651639106 | 1,654   | 26,928     | SH |      | DEFINED | 2 |
| NEWMONT MINING CORP  | CMN | 651639106 | 9,990   | 162,610    | SH |      | DEFINED | 1 |
| NEWMONT MINING CORP  | CMN | 061099298 | 1,585   | 25,800     | SH | CALL | SOLE    | 1 |
| NEWMONT MINING CORP  | CMN | 061107790 | 12,288  | 200,000    | SH | CALL | SOLE    | 1 |
| NEWS CORP COM USD0.0 | CMN | 65248E104 | 528     | 36,244     | SH |      | SOLE    | 2 |
| NII HOLDINGS INC COM | CMN | 62913F201 | 1,443   | 32,314     | SH |      | SOLE    | 2 |
| NII HOLDINGS INC COM | CMN | 078411998 | 822     | 18,400     | SH | CALL | SOLE    | 1 |
| NOBLE CORP CHF3.93   | CMN | H5833N103 | 1,251   | 34,974     | SH |      | SOLE    | 2 |
| NOBLE ENERGY INC COM | CMN | 015181090 | 3,314   | 38,500     | SH | CALL | SOLE    | 1 |
| NORDSTROM INC COM NP | CMN | 655664100 | 5       | 127        | SH |      | DEFINED | 2 |
| NORDSTROM INC COM NP | CMN | 655664100 | 7,628   | 180,000    | SH |      | DEFINED | 1 |
| NORTEK INC CMN       | CMN | 656559309 | 101,112 | 280,866    | SH |      | SOLE    | 4 |
| NORTHERN TRUST CORP  | CMN | 665859104 | 5       | 88         | SH |      | DEFINED | 2 |
| NORTHERN TRUST CORP  | CMN | 665859104 | 390     | 7,039      | SH |      | DEFINED | 1 |
| NORTHROP GRUMMAN COR | CMN | 666807102 | 599     | 9,251      | SH |      | SOLE    | 2 |
| NOVAGOLD RESOURCES I | CMN | 035207590 | 337     | 23,600     | SH | CALL | SOLE    | 1 |
| NOVELL INC COM USD0. | CMN | 670006105 | 61,048  | 10,308,916 | SH |      | SOLE    | 2 |
| NOVELLUS SYSTEMS INC | CMN | 670008101 | 304     | 9,416      | SH |      | SOLE    | 2 |
| NRG ENERGY INC       | CMN | 629377508 | 2,584   | 13,225     | SH |      | SOLE    | 4 |
| NRG ENERGY INC COM U | CMN | 629377508 | 263     | 13,454     | SH |      | DEFINED | 2 |
| NRG ENERGY INC COM U | CMN | 629377508 | 14,332  | 733,200    | SH |      | DEFINED | 1 |
| NRG ENERGY INC COM U | CMN | 014190198 | 977     | 50,000     | SH | PUT  | SOLE    | 1 |
| NRG ENERGY INC COM U | CMN | 062671292 | 977     | 50,000     | SH | CALL | SOLE    | 1 |
| NVIDIA CORP COM USD0 | CMN | 67066G104 | 600     | 38,974     | SH |      | SOLE    | 2 |



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FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| NVIDIA CORP COM USD0 | CMN            | 028344392 | 7,450              | 483,600            | SH CALL             | SOLE                     | 1                |
| NYSE EURONEXT COM ST | CMN            | 629491101 | 93                 | 3,093              | SH                  | DEFINED                  | 2                |
| NYSE EURONEXT COM ST | CMN            | 629491101 | 1,801              | 60,081             | SH                  | DEFINED                  | 1                |
| OFFICE DEPOT INC COM | CMN            | 676220106 | 81                 | 15,007             | SH                  | SOLE                     | 2                |
| OIL STATES INTERNATI | CMN            | 678026105 | 961                | 15,000             | SH                  | SOLE                     | 1                |
| OIL SVC HOLDERS TR D | CMN            | 678002106 | 225                | 1,600              | SH                  | DEFINED                  | 2                |
| OIL SVC HOLDERS TR D | CMN            | 678002106 | 15                 | 106                | SH                  | DEFINED                  | 1                |
| OMNIVISION TECHNOLOG | CMN            | 682128103 | 240                | 8,100              | SH                  | SOLE                     | 2                |
| OMNIVISION TECHNOLOG | CMN            | 067722296 | 261                | 8,800              | SH CALL             | SOLE                     | 1                |
| ONYX PHARMACEUTICALS | CMN            | 683399109 | 221                | 6,000              | SH                  | SOLE                     | 1                |
| OPTIONSXPRESS HLDG C | CMN            | 684010101 | 591                | 37,734             | SH                  | SOLE                     | 2                |
| ORACLE CORP COM USD0 | CMN            | 68389X105 | 841                | 26,874             | SH                  | SOLE                     | 2                |
| O'REILLY AUTOMOTVE C | CMN            | 67103H107 | 2,064              | 34,166             | SH                  | SOLE                     | 2                |
| PACKAGING CORP OF AM | CMN            | 695156109 | 12,514             | 484,233            | SH                  | SOLE                     | 1                |
| PANERA BREAD CO CLAS | CMN            | 69840W108 | 985                | 9,730              | SH                  | SOLE                     | 2                |
| PARTNERRE LTD COM US | CMN            | G6852T105 | 1,187              | 14,770             | SH                  | SOLE                     | 2                |
| PATTERSON-UTI ENERGY | CMN            | 703481101 | 310                | 14,400             | SH                  | SOLE                     | 2                |
| PEABODY ENERGY CORP  | CMN            | 704549104 | 1                  | 15                 | SH                  | DEFINED                  | 2                |
| PEABODY ENERGY CORP  | CMN            | 704549104 | 3,609              | 56,400             | SH                  | DEFINED                  | 1                |
| PEOPLE'S UNITED FINA | CMN            | 712704105 | 2                  | 132                | SH                  | DEFINED                  | 2                |
| PEOPLE'S UNITED FINA | CMN            | 712704105 | 152                | 10,862             | SH                  | DEFINED                  | 1                |
| PEPSICO INC CAP USD0 | CMN            | 713448108 | 289                | 4,423              | SH                  | SOLE                     | 2                |
| PETROHAWK ENERGY COR | CMN            | 716495106 | 1,297              | 71,070             | SH                  | SOLE                     | 2                |
| PETROLEO BRASILEIRO  | CMN            | 71654V408 | 39,345             | 1,039,668          | SH                  | DEFINED                  | 2                |
| PETROLEO BRASILEIRO  | CMN            | 71654V408 | 8,511              | 224,906            | SH                  | DEFINED                  | 2                |
| PETROLEO BRASILEIRO  | CMN            | 71646J109 | 51                 | 1,350              | SH                  | SOLE                     | 3                |
| PFIZER INC COM USD0. | CMN            | 717081103 | 3,274              | 186,900            | SH                  | DEFINED                  | 2                |
| PFIZER INC COM USD0. | CMN            | 717081103 | 3,720              | 212,363            | SH                  | DEFINED                  | 2                |
| PFIZER INC COM USD0. | CMN            | 717081103 | 6,130              | 350,000            | SH                  | DEFINED                  | 1                |
| PFIZER INC COM USD0. | CMN            | 056751596 | 3,853              | 220,000            | SH PUT              | SOLE                     | 1                |
| PFIZER INC COM USD0. | CMN            | 070162294 | 1,314              | 75,000             | SH PUT              | SOLE                     | 1                |
| PFIZER INC COM USD0. | CMN            | 070103790 | 11,385             | 650,000            | SH CALL             | SOLE                     | 1                |
| PHARMACEUTICAL HOLDR | CMN            | 084783390 | 19,486             | 300,000            | SH PUT              | SOLE                     | 1                |
| PHARMASSET INC COM S | CMN            | 71715N106 | 239                | 5,496              | SH                  | SOLE                     | 2                |
| PHH CORP COM NPV     | CMN            | 693320202 | 4,082              | 176,269            | SH                  | DEFINED                  | 2                |
| PHH CORP COM NPV     | CMN            | 693320202 | 4,181              | 180,538            | SH                  | DEFINED                  | 2                |
| PHILIP MORRIS INTERN | CMN            | 718172109 | 791                | 13,514             | SH                  | SOLE                     | 2                |
| PIONEER DRILLING CO  | CMN            | 029186890 | 4,230              | 480,000            | SH PUT              | SOLE                     | 1                |
| PIONEER NATURAL RESO | CMN            | 073125796 | 12,588             | 145,000            | SH CALL             | SOLE                     | 1                |
| PMI GROUP INC/THE CO | CMN            | 69344M101 | 95                 | 28,700             | SH                  | SOLE                     | 1                |
| PNC FINANCIAL SERVIC | CMN            | 693475105 | 134                | 2,202              | SH                  | DEFINED                  | 2                |
| PNC FINANCIAL SERVIC | CMN            | 693475105 | 941                | 15,503             | SH                  | DEFINED                  | 1                |
| PNC FINANCIAL SERVIC | CMN            | 071234694 | 8,543              | 140,700            | SH CALL             | SOLE                     | 1                |
| POPULAR INC COM USD6 | CMN            | 733174106 | 211                | 67,160             | SH                  | SOLE                     | 2                |
| POSCO (ADR)          | CMN            | 693483109 | 14                 | 130                | SH                  | SOLE                     | 3                |
| POTASH CORP OF SASKA | CMN            | 071868694 | 434                | 2,800              | SH PUT              | SOLE                     | 1                |
| POTASH CORP OF SASKA | CMN            | 029657896 | 774                | 5,000              | SH CALL             | SOLE                     | 1                |
| POWER INTEGRATIONS I | CMN            | 739276103 | 232                | 5,782              | SH                  | SOLE                     | 2                |
| POWERSHARES DB AGRIC | CMN            | 73936B408 | 615                | 19,000             | SH                  | SOLE                     | 1                |
| POWERSHARES EXCHAN D | CMN            | 73936D107 | 1,081              | 47,600             | SH                  | SOLE                     | 1                |

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|                      |     |           |        |         |    |         |   |
|----------------------|-----|-----------|--------|---------|----|---------|---|
| PRICE (T. ROWE) COM  | CMN | 74144T108 | 6      | 92      | SH | DEFINED | 2 |
| PRICE (T. ROWE) COM  | CMN | 74144T108 | 469    | 7,262   | SH | DEFINED | 1 |
| PRICELINE.COM INC CO | CMN | 741503403 | 414    | 1,036   | SH | DEFINED | 2 |
| PRICELINE.COM INC CO | CMN | 741503403 | 2,078  | 5,200   | SH | DEFINED | 1 |
| PRIDE INTERNATIONAL  | CMN | 74153Q102 | 1,241  | 37,593  | SH | SOLE    | 2 |
| PRIMUS TELECOMMUNICA | CMN | 741929301 | 29,973 | 239,780 | SH | SOLE    | 4 |
| PRINCIPAL FINANCIAL  | CMN | 74251V102 | 4      | 115     | SH | DEFINED | 2 |
| PRINCIPAL FINANCIAL  | CMN | 74251V102 | 307    | 9,418   | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO  | CMN | 742718109 | 4,464  | 69,401  | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO  | CMN | 742718109 | 6,498  | 101,015 | SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                      | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| PROCTER & GAMBLE CO  | CMN            | 742718109 | 53                 | 830                | SH                   | DEFINED                  | 3                |
| PROCTER & GAMBLE CO  | CMN            | 070355796 | 4,702              | 73,100             | SH PUT               | SOLE                     | 1                |
| PROCTER & GAMBLE CO  | CMN            | 070356796 | 862                | 13,400             | SH PUT               | SOLE                     | 1                |
| PROGRESS SOFTWARE CO | CMN            | 743312100 | 615                | 14,510             | SH                   | SOLE                     | 2                |
| PROGRESSIVE CORP/THE | CMN            | 743315103 | 5                  | 238                | SH                   | DEFINED                  | 2                |
| PROGRESSIVE CORP/THE | CMN            | 743315103 | 378                | 19,019             | SH                   | DEFINED                  | 1                |
| PRUDENTIAL FINANCIAL | CMN            | 744320102 | 10                 | 168                | SH                   | DEFINED                  | 2                |
| PRUDENTIAL FINANCIAL | CMN            | 744320102 | 4,559              | 77,656             | SH                   | DEFINED                  | 1                |
| PRUDENTIAL FINANCIAL | CMN            | 072440292 | 1,468              | 25,000             | SH PUT               | SOLE                     | 1                |
| PRUDENTIAL FINANCIAL | CMN            | 029810398 | 505                | 8,600              | SH CALL              | SOLE                     | 1                |
| PUBLIC SERVICE ENTER | CMN            | 744573106 | 2,607              | 81,954             | SH                   | SOLE                     | 2                |
| QIAGEN NV COM EURO.0 | CMN            | N72482107 | 293                | 15,000             | SH                   | DEFINED                  | 2                |
| QIAGEN NV COM EURO.0 | CMN            | N72482107 | 563                | 28,800             | SH                   | DEFINED                  | 2                |
| QLTY CS              | CMN            | 74756M102 | 11,473             | 126,216            | SH                   | SOLE                     | 4                |
| QUALCOMM INC COM USD | CMN            | 747525103 | 1,148              | 23,198             | SH                   | SOLE                     | 2                |
| QUESTAR CORP COM NPV | CMN            | 748356102 | 7,502              | 430,967            | SH                   | SOLE                     | 1                |
| RACKSPACE HOSTING IN | CMN            | 750086100 | 999                | 31,800             | SH                   | SOLE                     | 1                |
| RAMBUS INC COM USD0. | CMN            | 750917106 | 410                | 20,000             | SH                   | DEFINED                  | 2                |
| RAMBUS INC COM USD0. | CMN            | 750917106 | 512                | 25,000             | SH                   | DEFINED                  | 2                |
| RASER TECHNOLOGIES I | CMN            | 754055101 | 28                 | 160,800            | SH                   | SOLE                     | 1                |
| RAYONIER INC COM NPV | CMN            | 754907103 | 114                | 2,167              | SH                   | DEFINED                  | 2                |
| RAYONIER INC COM NPV | CMN            | 754907103 | 554                | 10,556             | SH                   | DEFINED                  | 1                |
| RAYTHEON CO COM USD0 | CMN            | 755111507 | 583                | 12,572             | SH                   | SOLE                     | 2                |
| REGIONS FINANCIAL CO | CMN            | 7591EP100 | 24                 | 3,449              | SH                   | DEFINED                  | 2                |
| REGIONS FINANCIAL CO | CMN            | 7591EP100 | 247                | 35,231             | SH                   | DEFINED                  | 1                |
| REGIONS FINANCIAL CO | CMN            | 018065094 | 213                | 30,400             | SH PUT               | SOLE                     | 1                |
| REGIONS FINANCIAL CO | CMN            | 018065594 | 1,534              | 219,100            | SH PUT               | SOLE                     | 1                |
| RENAISSANCERE HOLDIN | CMN            | G7496G103 | 1,275              | 20,022             | SH                   | SOLE                     | 2                |
| RESEARCH IN MOTION L | CMN            | 074635794 | 4,633              | 79,700             | SH PUT               | SOLE                     | 1                |
| RESEARCH IN MOTION L | CMN            | 076718298 | 8,399              | 144,500            | SH PUT               | SOLE                     | 1                |
| RESEARCH IN MOTION L | CMN            | 076610298 | 2,906              | 50,000             | SH CALL              | SOLE                     | 1                |
| RETAIL HOLDERS TRU D | CMN            | 76127U101 | 224                | 2,100              | SH                   | DEFINED                  | 2                |
| RETAIL HOLDERS TRU D | CMN            | 76127U101 | 2,401              | 22,550             | SH                   | DEFINED                  | 1                |
| RF MICRO DEVICES INC | CMN            | 749941100 | 805                | 109,614            | SH                   | SOLE                     | 2                |
| RIGEL PHARMACEUTICAL | CMN            | 766559603 | 1,283              | 170,323            | SH                   | SOLE                     | 1                |
| RIO TINTO PLC ORD GB | CMN            | 767204100 | 1,462              | 20,402             | SH                   | SOLE                     | 2                |
| RITE AID CORP COM US | CMN            | 767754104 | 2,903              | 3,259,335          | SH                   | SOLE                     | 1                |
| ROVI CORP COM USD0.0 | CMN            | 779376102 | 775                | 12,500             | SH                   | SOLE                     | 2                |

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|                      |     |           |        |         |    |           |   |
|----------------------|-----|-----------|--------|---------|----|-----------|---|
| ROWAN COS INC COM US | CMN | 779382100 | 640    | 18,327  | SH | SOLE      | 2 |
| RYDEX ETF TRUST S&P  | CMN | 78355W700 | 2,955  | 75,000  | SH | SOLE      | 1 |
| SAKS INC COM USD0.10 | CMN | 79377W108 | 2,141  | 200,000 | SH | SOLE      | 2 |
| SALESFORCE.COM INC C | CMN | 79466L302 | 9,576  | 72,544  | SH | DEFINED   | 2 |
| SALESFORCE.COM INC C | CMN | 79466L302 | 9,387  | 71,115  | SH | DEFINED   | 2 |
| SANDERSON FARMS INC  | CMN | 800013104 | 811    | 20,706  | SH | SOLE      | 2 |
| SANDISK CORP COM USD | CMN | 80004C101 | 9,099  | 182,500 | SH | DEFINED   | 2 |
| SANDISK CORP COM USD | CMN | 80004C101 | 13,388 | 268,520 | SH | DEFINED   | 2 |
| SANMINA-SCI CORP COM | CMN | 800907206 | 297    | 25,819  | SH | SOLE      | 1 |
| SAP AG ORD NPV       | CMN | 803054204 | 8,156  | 161,149 | SH | SOLE      | 2 |
| SAPIENT CORP COM USD | CMN | 803062108 | 1,208  | 99,900  | SH | SOLE      | 1 |
| SCHLUMBERGER LTD COM | CMN | 806857108 | 1,926  | 23,071  | SH | SOLE      | 2 |
| SEAGATE TECHNOLOGY C | CMN | G7945M107 | 2,226  | 148,084 | SH | SOLE      | 2 |
| SEAGATE TECHNOLOGY C | CMN | O30910098 | 8,162  | 543,000 | SH | CALL SOLE | 1 |
| SEAGATE TECHNOLOGY C | CMN | O30910698 | 155    | 10,300  | SH | CALL SOLE | 1 |
| SEAGATE TECHNOLOGY C | CMN | O99865694 | 3,758  | 250,000 | SH | CALL SOLE | 1 |
| SEARS HOLDINGS CORP  | CMN | 812350106 | 593    | 8,040   | SH | SOLE      | 2 |
| SECTOR SPDR TRUST AM | CMN | O36634394 | 1,295  | 51,400  | SH | PUT SOLE  | 1 |
| SECTOR SPDR TRUST AM | CMN | O36631394 | 1,476  | 58,600  | SH | CALL SOLE | 1 |
| SELECT SECTOR SPDR A | CMN | 81369Y886 | 270    | 8,616   | SH | SOLE      | 2 |
| SELECT SECTOR SPDR E | CMN | 81369Y506 | 171    | 2,500   | SH | DEFINED   | 2 |
| SELECT SECTOR SPDR E | CMN | 81369Y506 | 8,606  | 126,100 | SH | DEFINED   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| SELECT SECTOR SPDR E | CMN            | 098246592 | 13,650             | 200,000            | SH PUT              | SOLE                     | 1                |
| SELECT SECTOR SPDR E | CMN            | 032603590 | 6,825              | 100,000            | SH CALL             | SOLE                     | 1                |
| SELECT SECTOR SPDR H | CMN            | 81369Y209 | 314                | 9,975              | SH                  | SOLE                     | 2                |
| SELECT SECTOR SPDR S | CMN            | 81369Y407 | 313                | 8,370              | SH                  | DEFINED                  | 2                |
| SELECT SECTOR SPDR S | CMN            | 81369Y407 | 303                | 8,100              | SH                  | DEFINED                  | 1                |
| SELECT SECTOR SPDR S | CMN            | O23009790 | 3,741              | 100,000            | SH PUT              | SOLE                     | 1                |
| SELECT SECTOR SPDR S | CMN            | O23013798 | 4,676              | 125,000            | SH PUT              | SOLE                     | 1                |
| SELECT SECTOR SPDR S | CMN            | O23030794 | 17,581             | 470,000            | SH PUT              | SOLE                     | 1                |
| SELECT SECTOR SPDR S | CMN            | O36664294 | 3,741              | 100,000            | SH PUT              | SOLE                     | 1                |
| SELECT SECTOR SPDR S | CMN            | O36660794 | 1,421              | 38,000             | SH CALL             | SOLE                     | 1                |
| SEMICONDUCTOR HOLDRS | CMN            | 816636203 | 163                | 5,000              | SH                  | DEFINED                  | 2                |
| SEMICONDUCTOR HOLDRS | CMN            | 816636203 | 130                | 4,000              | SH                  | DEFINED                  | 1                |
| Shanda Interactive E | CMN            | 81941Q203 | 57                 | 1,450              | SH                  | SOLE                     | 3                |
| SINA CORP/CHINA ORD  | CMN            | O41392798 | 6,193              | 90,000             | SH CALL             | SOLE                     | 1                |
| SINA CORP/CHINA ORD  | CMN            | O89848792 | 6,193              | 90,000             | SH CALL             | SOLE                     | 1                |
| SIRONA DENTAL SYSTEM | CMN            | 82966C103 | 984                | 23,548             | SH                  | SOLE                     | 2                |
| SIX FLAGS INC CMN    | CMN            | 83001A102 | 10,854             | 19,953             | SH                  | SOLE                     | 4                |
| SIX FLAGS INC CMN (R | CMN            | 83001A201 | 70,377             | 129,369            | SH                  | SOLE                     | 4                |
| SL GREEN REALTY CORP | CMN            | 78440X101 | 382                | 5,659              | SH                  | SOLE                     | 1                |
| SLEEPMASTER CMN      | CMN            | 63299N9L3 | -                  | 2,638              | SH                  | SOLE                     | 4                |
| SLM CORPORATION COM  | CMN            | 78442P106 | 2                  | 174                | SH                  | DEFINED                  | 2                |
| SLM CORPORATION COM  | CMN            | 78442P106 | 180                | 14,278             | SH                  | DEFINED                  | 1                |
| SMALL CAP BULL 3X SH | CMN            | 25459W847 | 10,866             | 150,000            | SH                  | SOLE                     | 1                |
| SMITHFIELD FOODS INC | CMN            | 832248108 | 824                | 39,960             | SH                  | SOLE                     | 1                |
| SMITHFIELD FOODS INC | CMN            | O47217198 | 4,457              | 216,100            | SH CALL             | SOLE                     | 1                |
| SMITHFIELD FOODS INC | CMN            | O88012698 | 413                | 20,000             | SH CALL             | SOLE                     | 1                |

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|                      |     |           |         |           |    |           |   |
|----------------------|-----|-----------|---------|-----------|----|-----------|---|
| SOLUTIONIA INC CMN   | CMN | 834376501 | 33,867  | 146,736   | SH | SOLE      | 4 |
| SOTHEBY'S COM STK US | CMN | 835898107 | 1,058   | 23,500    | SH | SOLE      | 1 |
| SOUTHERN CO COM USD5 | CMN | 842587107 | 535     | 14,000    | SH | DEFINED   | 2 |
| SOUTHERN CO COM USD5 | CMN | 842587107 | 490     | 12,812    | SH | DEFINED   | 2 |
| SOUTHWESTERN ENERGY  | CMN | 000979296 | 3,032   | 81,000    | SH | CALL SOLE | 1 |
| SPDR METALS & MINING | CMN | 78464A755 | 1,733   | 25,200    | SH | SOLE      | 1 |
| SPDR METALS & MINING | CMN | 082464294 | 4,127   | 60,000    | SH | PUT SOLE  | 1 |
| SPDR S&P 500 ETF TRU | CMN | 78462F103 | 654,294 | 5,203,136 | SH | DEFINED   | 2 |
| SPDR S&P 500 ETF TRU | CMN | 78462F103 | 225     | 1,791     | SH | DEFINED   | 2 |
| SPDR TRUST SERIES 1  | CMN | 78462F103 | 438,233 | 3,484,953 | SH | DEFINED   | 1 |
| SPDR TRUST SERIES 1  | CMN | 015339594 | 13,833  | 110,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 015346092 | 37,725  | 300,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 032241592 | 62,875  | 500,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 080876492 | 16,674  | 132,600   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 080876992 | 10,689  | 85,000    | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 080877592 | 31,438  | 250,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 080880990 | 25,150  | 200,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 080881090 | 25,150  | 200,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 088896798 | 31,438  | 250,000   | SH | PUT SOLE  | 1 |
| SPDR TRUST SERIES 1  | CMN | 015333094 | 2,666   | 21,200    | SH | CALL SOLE | 1 |
| SPRINT NEXTEL CORP C | CMN | 852061100 | 67      | 15,726    | SH | DEFINED   | 2 |
| SPRINT NEXTEL CORP C | CMN | 852061100 | 1,431   | 337,900   | SH | DEFINED   | 1 |
| SPRINT NEXTEL CORP C | CMN | 027628796 | 10,311  | 2,435,000 | SH | CALL SOLE | 1 |
| SPRINT NEXTEL CORP C | CMN | 085954396 | 1,736   | 410,000   | SH | CALL SOLE | 1 |
| SSCC CS              | CMN | 83272A104 | 135,514 | 529,350   | SH | SOLE      | 4 |
| ST JUDE MEDICAL INC  | CMN | 790849103 | 27      | 637       | SH | DEFINED   | 2 |
| ST JUDE MEDICAL INC  | CMN | 790849103 | 3,121   | 73,000    | SH | DEFINED   | 1 |
| STAPLES INC COM STK  | CMN | 032217298 | 11,383  | 500,000   | SH | CALL SOLE | 1 |
| STARBUCKS CORP COM U | CMN | 855244109 | 339     | 10,558    | SH | SOLE      | 2 |
| STARWOOD HOTELS & RE | CMN | 85590A401 | 300     | 4,934     | SH | SOLE      | 2 |
| STATE STREET CORP CO | CMN | 857477103 | 8       | 180       | SH | DEFINED   | 2 |
| STATE STREET CORP CO | CMN | 857477103 | 684     | 14,750    | SH | DEFINED   | 1 |
| STATE STREET CORP CO | CMN | 020396398 | 14,367  | 310,000   | SH | PUT SOLE  | 1 |
| STATE STREET CORP CO | CMN | 030903090 | 4,634   | 100,000   | SH | PUT SOLE  | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| STEEL DYNAMICS INC   | CMN            | 858119100 | 1,907              | 104,200            | SH                  | DEFINED                  | 1                |
| STEEL DYNAMICS INC C | CMN            | 858119100 | 156                | 8,500              | SH                  | DEFINED                  | 2                |
| STILLWATER MNG COM U | CMN            | 86074Q102 | 4,269              | 200,000            | SH                  | SOLE                     | 2                |
| STRATUS ORDINARY SHA | CMN            | 86317V108 | -                  | 268,444            | SH                  | SOLE                     | 4                |
| STRATUS PREFERENCE S | CMN            | 86317V306 | -                  | 61,086             | SH                  | SOLE                     | 4                |
| STREETTRACKS DIVIDEN | CMN            | 78464A763 | 343                | 6,600              | SH                  | SOLE                     | 1                |
| STREETTRACKS GOLD TR | CMN            | 78463V107 | 13,750             | 12,850             | SH                  | DEFINED                  | 2                |
| STREETTRACKS GOLD TR | CMN            | 78463V107 | 135,216            | 974,752            | SH                  | DEFINED                  | 1                |
| STREETTRACKS GOLD TR | CMN            | 015746192 | 13,872             | 100,000            | SH                  | PUT SOLE                 | 1                |
| STREETTRACKS GOLD TR | CMN            | 015752196 | 17,340             | 125,000            | SH                  | PUT SOLE                 | 1                |
| STREETTRACKS GOLD TR | CMN            | 015815198 | 17,340             | 125,000            | SH                  | PUT SOLE                 | 1                |
| STREETTRACKS GOLD TR | CMN            | 049218198 | 13,872             | 100,000            | SH                  | PUT SOLE                 | 1                |
| STREETTRACKS GOLD TR | CMN            | 015200690 | 27,744             | 200,000            | SH                  | CALL SOLE                | 1                |
| STREETTRACKS GOLD TR | CMN            | 015207690 | 27,744             | 200,000            | SH                  | CALL SOLE                | 1                |

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|                      |     |           |         |           |    |      |         |   |
|----------------------|-----|-----------|---------|-----------|----|------|---------|---|
| STREETTRACKS GOLD TR | CMN | 015208690 | 38,148  | 275,000   | SH | CALL | SOLE    | 1 |
| STREETTRACKS GOLD TR | CMN | 015293698 | 27,744  | 200,000   | SH | CALL | SOLE    | 1 |
| STREETTRACKS GOLD TR | CMN | 049189290 | 13,872  | 100,000   | SH | CALL | SOLE    | 1 |
| STREETTRACKS GOLD TR | CMN | 049190298 | 4,162   | 30,000    | SH | CALL | SOLE    | 1 |
| STREETTRACKS SERIE S | CMN | 78464A888 | 1,784   | 102,610   | SH |      | DEFINED | 2 |
| STREETTRACKS SERIE S | CMN | 78464A888 | 7,810   | 449,066   | SH |      | DEFINED | 1 |
| STREETTRACKS SERIE S | CMN | 021969694 | 3,478   | 200,000   | SH | CALL | SOLE    | 1 |
| STREETTRACKS SPDR RE | CMN | 023881790 | 23,213  | 480,000   | SH | PUT  | SOLE    | 1 |
| STREETTRACKS SPDR RE | CMN | 023887790 | 1,934   | 40,000    | SH | PUT  | SOLE    | 1 |
| STREETTRACKS SPDR RE | CMN | 023889790 | 4,352   | 90,000    | SH | PUT  | SOLE    | 1 |
| STREETTRACKS SPDR RE | CMN | 023894798 | 39,896  | 825,000   | SH | PUT  | SOLE    | 1 |
| SUCCESSFACTORS INC U | CMN | 864596101 | 478     | 16,500    | SH |      | SOLE    | 1 |
| SUNTRUST BANKS, INC  | CMN | 867914103 | 5       | 180       | SH |      | DEFINED | 2 |
| SUNTRUST BANKS, INC  | CMN | 867914103 | 418     | 14,151    | SH |      | DEFINED | 1 |
| SYNIVERSE HOLDINGS I | CMN | 87163F106 | 41,300  | 1,339,000 | SH |      | SOLE    | 2 |
| SYNOVUS FINANCIAL CO | CMN | 87161C105 | 56      | 21,240    | SH |      | SOLE    | 1 |
| TAIWAN SEMICONDUCTOR | CMN | 874039100 | 116,316 | 9,270,495 | SH |      | SOLE    | 2 |
| TAKE-TWO INTERACTIVE | CMN | 874054109 | 6,120   | 498,977   | SH |      | DEFINED | 2 |
| TAKE-TWO INTERACTIVE | CMN | 874054109 | 11,627  | 947,954   | SH |      | DEFINED | 2 |
| TAKE-TWO INTERACTIVE | CMN | 006095296 | 307     | 25,000    | SH | CALL | SOLE    | 1 |
| TALEO CORP CL'A' COM | CMN | 87424N104 | 315     | 11,400    | SH |      | SOLE    | 2 |
| Tata Motors Ltd      | CMN | 876568502 | 191     | 6,500     | SH |      | SOLE    | 3 |
| TEKELEC COM NPV      | CMN | 879101103 | 2,231   | 187,377   | SH |      | SOLE    | 1 |
| TELECOMMNS SYSTEMS C | CMN | 87929J103 | 234     | 50,000    | SH |      | DEFINED | 2 |
| TELECOMMNS SYSTEMS C | CMN | 87929J103 | 420     | 90,000    | SH |      | DEFINED | 2 |
| TELEFLEX INC COM USD | CMN | 879369106 | 2,153   | 40,000    | SH |      | SOLE    | 2 |
| TEMPLE-INLAND INC CO | CMN | 879868107 | 425     | 20,000    | SH |      | SOLE    | 1 |
| TEMPLE-INLAND INC CO | CMN | 088117898 | 637     | 30,000    | SH | CALL | SOLE    | 1 |
| TENET HEALTHCARE COR | CMN | 88033G100 | 6,807   | 1,017,850 | SH |      | SOLE    | 2 |
| TERADYNE INC COM USD | CMN | 880770102 | 9,034   | 643,151   | SH |      | DEFINED | 2 |
| TERADYNE INC COM USD | CMN | 880770102 | 8,394   | 597,539   | SH |      | DEFINED | 2 |
| TEVA PHARMACEUTICAL  | CMN | 881624209 | 291     | 5,581     | SH |      | SOLE    | 2 |
| TEXAS INSTRUMENTS IN | CMN | 882508104 | 936     | 28,812    | SH |      | SOLE    | 2 |
| TEXTRON INC COM STK  | CMN | 883203101 | 12,149  | 513,920   | SH |      | DEFINED | 2 |
| TEXTRON INC COM STK  | CMN | 883203101 | 12,157  | 514,255   | SH |      | DEFINED | 2 |
| TEXTRON INC COM STK  | CMN | 061704690 | 709     | 30,000    | SH | PUT  | SOLE    | 1 |
| TEXTRON INC COM STK  | CMN | 006485796 | 2,170   | 91,800    | SH | CALL | SOLE    | 1 |
| THE ALLSTATE CORPORA | CMN | 020002101 | 6       | 192       | SH |      | DEFINED | 2 |
| THE ALLSTATE CORPORA | CMN | 020002101 | 2,098   | 65,822    | SH |      | DEFINED | 1 |
| THE CHARLES SCHWAB C | CMN | 808513105 | 6       | 355       | SH |      | DEFINED | 2 |
| THE CHARLES SCHWAB C | CMN | 808513105 | 498     | 29,100    | SH |      | DEFINED | 1 |
| THE GOLDMAN SACHS GR | CMN | 38141G104 | 7,819   | 46,500    | SH |      | DEFINED | 2 |
| THE GOLDMAN SACHS GR | CMN | 38141G104 | 7,246   | 43,093    | SH |      | DEFINED | 2 |
| THE GOLDMAN SACHS GR | CMN | 38141G104 | 2,550   | 15,163    | SH |      | DEFINED | 1 |
| THE GOLDMAN SACHS GR | CMN | 017894698 | 11,939  | 71,000    | SH | PUT  | SOLE    | 1 |
| THE GOLDMAN SACHS GR | CMN | 017744692 | 6,054   | 36,000    | SH | CALL | SOLE    | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                 |                  |
|----------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| THE GOLDMAN SACHS GR | CMN            | 017746692 | 2,522              | 15,000             | SH                   | CALL SOLE                | 1                |
| THE GOLDMAN SACHS GR | CMN            | 017748692 | 15,050             | 89,500             | SH                   | CALL SOLE                | 1                |

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|                      |     |           |         |           |    |           |   |
|----------------------|-----|-----------|---------|-----------|----|-----------|---|
| THERAVANCE INC COM S | CMN | 88338T104 | 247     | 9,874     | SH | SOLE      | 2 |
| TIBCO SOFTWARE INC C | CMN | 88632Q103 | 1,285   | 65,200    | SH | SOLE      | 2 |
| TIFFANY & CO COM USD | CMN | 886547108 | 86      | 1,388     | SH | DEFINED   | 2 |
| TIFFANY & CO COM USD | CMN | 886547108 | 1,262   | 20,261    | SH | DEFINED   | 2 |
| TIME WARNER CABLE IN | CMN | 88732J207 | 2,126   | 32,204    | SH | SOLE      | 2 |
| TJX COS INC COM USD1 | CMN | 872540109 | 394     | 8,865     | SH | SOLE      | 2 |
| TRANSOCEAN LTD CHF15 | CMN | H8817H100 | -       | 7         | SH | DEFINED   | 1 |
| TRANSOCEAN LTD CHF15 | CMN | H8817H100 | 936     | 13,458    | SH | DEFINED   | 2 |
| TRAVELERS COS INC/TH | CMN | 89417E109 | 10      | 173       | SH | DEFINED   | 2 |
| TRAVELERS COS INC/TH | CMN | 89417E109 | 2,481   | 44,546    | SH | DEFINED   | 1 |
| TRAVELERS COS INC/TH | CMN | 005509298 | 1,844   | 33,100    | SH | CALL SOLE | 1 |
| TRIQUINT SEMICONDUCT | CMN | 89674K103 | 196     | 16,742    | SH | SOLE      | 2 |
| TRW AUTOMOTIVE HOLDI | CMN | 87264S106 | 23      | 445       | SH | DEFINED   | 2 |
| TRW AUTOMOTIVE HOLDI | CMN | 87264S106 | 987     | 18,729    | SH | DEFINED   | 1 |
| TUESDAY MORNING CORP | CMN | 899035505 | 1,019   | 192,991   | SH | SOLE      | 1 |
| TYCO ELECTRONICS LTD | CMN | H8912P106 | 510     | 14,406    | SH | SOLE      | 2 |
| TYSON FOODS INC CLAS | CMN | 902494103 | 1,555   | 90,294    | SH | SOLE      | 2 |
| UGC EUROPE CMN       | CMN | 90268P102 | 0       | -         | SH | SOLE      | 4 |
| UNION PACIFIC CORP C | CMN | 907818108 | 309     | 3,330     | SH | SOLE      | 2 |
| UNITED CONTINENTAL H | CMN | 032357096 | 2,229   | 93,600    | SH | CALL SOLE | 1 |
| UNITED STATES NATURA | CMN | 912318102 | 6       | 1,000     | SH | DEFINED   | 2 |
| UNITED STATES NATURA | CMN | 912318102 | 1,496   | 250,000   | SH | DEFINED   | 1 |
| UNITED STATES STEEL  | CMN | 031164694 | 1,461   | 25,000    | SH | PUT SOLE  | 1 |
| UNITED STATES STEEL  | CMN | 016471792 | 3,353   | 57,400    | SH | CALL SOLE | 1 |
| UNITED STATES STEEL  | CMN | 016473192 | 13,145  | 225,000   | SH | CALL SOLE | 1 |
| UNITED STATES STEEL  | CMN | 084372492 | 2,243   | 38,400    | SH | CALL SOLE | 1 |
| UNITED TECHNOLOGIES  | CMN | 913017109 | 1,903   | 24,177    | SH | SOLE      | 2 |
| UNITEDHEALTH GROUP I | CMN | 91324P102 | 993     | 27,500    | SH | DEFINED   | 2 |
| UNITEDHEALTH GROUP I | CMN | 91324P102 | 1,399   | 38,741    | SH | DEFINED   | 2 |
| UNITEDHEALTH GROUP I | CMN | 91324P102 | 397     | 11,000    | SH | DEFINED   | 1 |
| UNITEDHEALTH GROUP I | CMN | 007900290 | 7,222   | 200,000   | SH | PUT SOLE  | 1 |
| UNITEDHEALTH GROUP I | CMN | 007905296 | 1,148   | 31,800    | SH | PUT SOLE  | 1 |
| UNITEDHEALTH GROUP I | CMN | 007872196 | 2,167   | 60,000    | SH | CALL SOLE | 1 |
| UNUM GROUP COM USD0. | CMN | 91529Y106 | 37      | 1,517     | SH | DEFINED   | 2 |
| UNUM GROUP COM USD0. | CMN | 91529Y106 | 229     | 9,440     | SH | DEFINED   | 1 |
| US BANCORP INC COM U | CMN | 902973304 | 147     | 5,463     | SH | DEFINED   | 2 |
| US BANCORP INC COM U | CMN | 902973304 | 1,602   | 59,409    | SH | DEFINED   | 1 |
| US POWER GENERATING  | CMN | 963363Z   | 4,438   | 35,500    | SH | SOLE      | 4 |
| UTD STS OIL FD LP UN | CMN | 91232N108 | 2,340   | 60,000    | SH | DEFINED   | 2 |
| UTD STS OIL FD LP UN | CMN | 91232N108 | 2,770   | 71,023    | SH | DEFINED   | 2 |
| VALE SA COM NPV      | CMN | 91912E105 | 9,002   | 260,466   | SH | SOLE      | 2 |
| VALERO ENERGY CORP C | CMN | 91913Y100 | 84      | 3,632     | SH | DEFINED   | 2 |
| VALERO ENERGY CORP C | CMN | 91913Y100 | 4,067   | 175,891   | SH | DEFINED   | 1 |
| VALERO ENERGY CORP C | CMN | 012199198 | 777     | 33,600    | SH | CALL SOLE | 1 |
| VANGUARD ENERGY ETF  | CMN | 92204A306 | 219     | 2,200     | SH | SOLE      | 1 |
| VARIAN MEDICAL SYSTE | CMN | 92220P105 | 529     | 7,632     | SH | SOLE      | 2 |
| VCA ANTECH INC COM U | CMN | 918194101 | 2,106   | 90,399    | SH | SOLE      | 2 |
| VEECO INSTRUMENTS IN | CMN | 049973292 | 6,013   | 140,000   | SH | PUT SOLE  | 1 |
| VEECO INSTRUMENTS IN | CMN | 004848790 | 2,148   | 50,000    | SH | CALL SOLE | 1 |
| VERISIGN INC COM USD | CMN | 92343E102 | 1,431   | 43,804    | SH | SOLE      | 2 |
| VERIZON COMMUNICATIO | CMN | 92343V104 | 749     | 20,943    | SH | DEFINED   | 2 |
| VERIZON COMMUNICATIO | CMN | 92343V104 | 2,991   | 83,596    | SH | DEFINED   | 2 |
| VERIZON COMMUNICATIO | CMN | 92343V104 | 338     | 9,452     | SH | DEFINED   | 1 |
| VIRGIN MEDIA INC COM | CMN | 92769L101 | 6,832   | 250,847   | SH | SOLE      | 2 |
| VISA INC USD0.0001   | CMN | 92826C839 | 13,127  | 186,525   | SH | DEFINED   | 2 |
| VISA INC USD0.0001   | CMN | 92826C839 | 913     | 12,976    | SH | DEFINED   | 2 |
| VISA INC USD0.0001   | CMN | 92826C839 | 101,406 | 1,440,944 | SH | DEFINED   | 1 |
| VISA INC USD0.0001   | CMN | 011292798 | 2,287   | 32,500    | SH | CALL SOLE | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7         |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| VISA INC USD0.0001   | CMN            | 011293798 | 2,562              | 36,400             | SH                  | CALL SOLE                | 1                |
| VISA INC USD0.0001   | CMN            | 011295798 | 1,063              | 15,100             | SH                  | CALL SOLE                | 1                |
| VISA INC USD0.0001   | CMN            | 011296798 | 1,422              | 20,200             | SH                  | CALL SOLE                | 1                |
| VISTEON NEW CMN      | CMN            | 92839U206 | 9,603              | 12,933             | SH                  | SOLE                     | 4                |
| VISTEON NEW CMN - 14 | CMN            | 92839U305 | 368,477            | 534,025            | SH                  | SOLE                     | 4                |
| VISTEON NEW CMN REST | CMN            | 92839U404 | 70,194             | 94,537             | SH                  | SOLE                     | 4                |
| VODAFONE GROUP PLC O | CMN            | 92857W209 | 1,695              | 64,100             | SH                  | SOLE                     | 2                |
| WAL-MART STORES INC  | CMN            | 931142103 | 1,837              | 34,059             | SH                  | DEFINED                  | 2                |
| WAL-MART STORES INC  | CMN            | 931142103 | 1,348              | 25,000             | SH                  | DEFINED                  | 1                |
| WAL-MART STORES INC  | CMN            | 015778292 | 22,923             | 425,000            | SH                  | CALL SOLE                | 1                |
| WAL-MART STORES INC  | CMN            | 033012698 | 22,923             | 425,000            | SH                  | CALL SOLE                | 1                |
| WAL-MART STORES INC  | CMN            | 067170992 | 65,966             | 1,223,000          | SH                  | CALL SOLE                | 1                |
| WALTER ENERGY INC    | CMN            | 93317Q105 | 12,784             | 100,000            | SH                  | SOLE                     | 2                |
| WASHINGTON POST CO   | CMN            | 939640108 | 441                | 1,004              | SH                  | DEFINED                  | 2                |
| WASHINGTON POST CO   | CMN            | 939640108 | 44                 | 100                | SH                  | DEFINED                  | 1                |
| WATSCO INC COM USD0. | CMN            | 942622200 | 151                | 2,388              | SH                  | DEFINED                  | 2                |
| WATSCO INC COM USD0. | CMN            | 942622200 | 270                | 4,276              | SH                  | DEFINED                  | 2                |
| WELLPOINT INC COM US | CMN            | 94973V107 | 4,668              | 82,100             | SH                  | DEFINED                  | 2                |
| WELLPOINT INC COM US | CMN            | 94973V107 | 4,521              | 79,511             | SH                  | DEFINED                  | 2                |
| WELLS FARGO & CO COM | CMN            | 949746101 | 3,988              | 128,700            | SH                  | DEFINED                  | 2                |
| WELLS FARGO & CO COM | CMN            | 949746101 | 3,416              | 110,242            | SH                  | DEFINED                  | 2                |
| WELLS FARGO & CO COM | CMN            | 949746101 | 4,435              | 143,141            | SH                  | DEFINED                  | 1                |
| WELLS FARGO & CO COM | CMN            | 067017998 | 2,280              | 73,600             | SH                  | PUT SOLE                 | 1                |
| WELLS FARGO & CO COM | CMN            | 050414898 | 3,098              | 100,000            | SH                  | CALL SOLE                | 1                |
| WESTERN DIGITAL CORP | CMN            | 958102105 | 955                | 28,177             | SH                  | SOLE                     | 2                |
| WESTERN UNION COMP C | CMN            | 959802109 | 9                  | 507                | SH                  | DEFINED                  | 2                |
| WESTERN UNION COMP C | CMN            | 959802109 | 354                | 19,051             | SH                  | DEFINED                  | 1                |
| WIMM-BILL-DANN FOODS | CMN            | 97263M109 | 2,092              | 63,456             | SH                  | SOLE                     | 2                |
| WINN-DIXIE STORES IN | CMN            | 974280307 | 499                | 6,956              | SH                  | SOLE                     | 4                |
| WIPRO LTD INR2       | CMN            | 97651M109 | 2,778              | 179,583            | SH                  | SOLE                     | 2                |
| WISDOMTREE INDIA EAR | CMN            | 97717W422 | 1,102              | 41,742             | SH                  | SOLE                     | 1                |
| WYNDHAM WORLDWIDE CO | CMN            | 98310W108 | 9,489              | 316,780            | SH                  | DEFINED                  | 2                |
| WYNDHAM WORLDWIDE CO | CMN            | 98310W108 | 9,241              | 308,509            | SH                  | DEFINED                  | 2                |
| WYNN RESORTS LTD COM | CMN            | 983134107 | 2,246              | 21,626             | SH                  | SOLE                     | 2                |
| WYNN RESORTS LTD COM | CMN            | 023239194 | 2,596              | 25,000             | SH                  | PUT SOLE                 | 1                |
| WYNN RESORTS LTD COM | CMN            | 023201390 | 15,577             | 150,000            | SH                  | CALL SOLE                | 1                |
| YAHOO INC COM USD0.0 | CMN            | 984332106 | 765                | 46,000             | SH                  | DEFINED                  | 2                |
| YAHOO INC COM USD0.0 | CMN            | 984332106 | 736                | 44,273             | SH                  | DEFINED                  | 2                |
| YAHOO INC COM USD0.0 | CMN            | 984332106 | 446                | 26,816             | SH                  | DEFINED                  | 1                |
| YAHOO INC COM USD0.0 | CMN            | 025144292 | 4,156              | 250,000            | SH                  | CALL SOLE                | 1                |
| YAHOO INC COM USD0.0 | CMN            | 025152296 | 1,663              | 100,000            | SH                  | CALL SOLE                | 1                |
| YAHOO INC COM USD0.0 | CMN            | 041871092 | 2,993              | 180,000            | SH                  | CALL SOLE                | 1                |
| YUM! BRANDS INC COM  | CMN            | 988498101 | 867                | 17,684             | SH                  | SOLE                     | 2                |
| ZIMMER HOLDINGS INC  | CMN            | 026318198 | 14,764             | 275,000            | SH                  | CALL SOLE                | 1                |
| ZIONS BANCORPORATION | CMN            | 989701107 | 6                  | 256                | SH                  | DEFINED                  | 2                |
| ZIONS BANCORPORATION | CMN            | 989701107 | 218                | 8,975              | SH                  | DEFINED                  | 1                |
| ZIONS BANCORPORATION | CMN            | 085634494 | 1,212              | 50,000             | SH                  | PUT SOLE                 | 1                |