

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

NOMURA HOLDINGS INC  
Form 13F-HR  
April 23, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON  
12/30/2011 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND  
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2012  
Check here if Amendment ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.

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

Form 13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this submission.

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Fernando Del Puerto	New York, NY	4/23/2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager:

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

### Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	1,938
Form 13F Information Table Value Total:	\$ 5,328,905
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	(In Thousands)

List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
3M CO	CMN	88579Y101	1542	17286	SH		DEFINED
3M CO	CMN	88579Y101	330	3700	SH		DEFINED
A123 SYSTEMS INC	CMN	03739T108	30	26927	SH		SOLE
A123 SYSTEMS INC	CNV	03739TAA6	937	34722.22	SH		SOLE
ABB LTD-REG	CMN	000375204	343	16792	SH		SOLE
ABBOTT LABORATORIES	CMN	002824100	4907	80069	SH		DEFINED
ABBOTT LABORATORIES	CMN	002824100	37	600	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	364	7343	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	228	4603	SH		DEFINED
ACADIA PHARMACEUTICALS INC	CMN	004225108	84	39000	SH		SOLE
ACCURAY INC	CMN	004397105	308	43592	SH		SOLE
ACCURIDE CORP NEW	CMN	00439T206	6003.66899	690871	SH		SOLE
ACME PACKET INC	CMN	004764106	341	12380	SH		SOLE
ACORDA THERAPEUTICS INC	CMN	00484M106	438	16500	SH		SOLE
ACTIVISION BLIZZARD INC	CMN	00507V109	228	17780	SH		DEFINED
ACTIVISION BLIZZARD INC	CMN	00507V109	23	1800	SH		DEFINED
ACTUANT CORP-A	CNV	00508XAB0	3527	24162.62	SH		SOLE
ACUITY BRANDS INC	CMN	00508Y102	75	1188	SH		DEFINED
ACUITY BRANDS INC	CMN	00508Y102	320	5100	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	329	9577	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	4179	121807	SH		DEFINED
ADTRAN INC	CMN	00738A106	198	6350	SH		DEFINED
ADTRAN INC	CMN	00738A106	56	1800	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	187	2115	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	184	2081	SH		DEFINED
ADVANCED MICRO DEVICES	CMN	007903107	440	54842	SH		DEFINED
ADVANCED MICRO DEVICES	CMN	007903107	1925	240000	SH		DEFINED
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	87	17005	SH		SOLE
ADVENTRX PHARMACEUTICALS INC	CMN	00764X202	7	10000	SH		SOLE
AETNA INC	CMN	00817Y108	949	18920	SH		DEFINED
AETNA INC	CMN	00817Y108	326	6500	SH		DEFINED
AFFILIATED MANAGERS GROUP	CMN	008252108	20	178	SH		DEFINED
AFFILIATED MANAGERS GROUP	CMN	008252108	6653	59500	SH		DEFINED
AFFILIATED MANAGERS GROUP	CNV	008252AL2	215	1949.85	SH		SOLE
AFFYMAX INC	CMN	00826A109	652	55500	SH		SOLE
AFLAC INC	CMN	001055102	297	6461	SH		DEFINED
AFLAC INC	CMN	001055102	718	15616	SH		DEFINED
AGCO CORP	CMN	001084102	92	1949	SH		DEFINED
AGCO CORP	CMN	001084102	161	3400	SH		DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	139	3127	SH		DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	116	2600	SH		DEFINED
AGNICO-EAGLE MINES LTD	CMN	008474108	677	20294	SH		SOLE
AIR METHODS CORP	CMN	009128307	70	799	SH		DEFINED
AIR METHODS CORP	CMN	009128307	183	2100	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	506	5507	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	46	500	SH		DEFINED
AK STEEL HOLDING CORP	CMN	001547108	559	73991	SH		DEFINED
AK STEEL HOLDING CORP	CMN	001547108	434	57418	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CMN	00971T101	217	5913	SH		SOLE
AKORN INC	CMN	009728106	243	20799	SH		SOLE
ALASKA AIR GROUP INC	CMN	011659109	14	399	SH		DEFINED
ALASKA AIR GROUP INC	CMN	011659109	398	11100	SH		DEFINED
ALCATEL-LUCENT	CMN	013904305	104	45700	SH		SOLE
ALCATEL-LUCENT	CNV	549463AH0	41119	418514.14	SH		SOLE
ALCOA INC	CMN	013817101	2026	202198	SH		DEFINED
ALCOA INC	CMN	013817101	0	1	SH	CALL	DEFINED
ALCOA INC	CMN	013817101	3421	341416	SH		DEFINED
ALCOA INC	CMN	013817101	0	125000	SH	PUT	DEFINED

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ALCOA INC	CMN	013817101	798	79688	SH	DEFINED
ALEXION PHARMACEUTICALS INC	CMN	015351109	709	7635	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
ALEXION PHARMACEUTICALS INC	CMN	015351109	186	2000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	629	15275	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	CNV	01741RAD4	2676	21581.52	SH	SOLE
ALLERGAN INC	CMN	018490102	260	2725	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	211	1679	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	227	1800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CNV	018581AC2	318	1177.31	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	CNV	018581AD0	2504	15478.12	SH	SOLE
ALLIANT TECHSYSTEMS INC	CMN	018804104	99	1981	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	256	5100	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CNV	018804AK0	1262	12398.16	SH	SOLE
ALLIED NEVADA GOLD CORP	CMN	019344100	550	16918	SH	SOLE
ALLSTATE CORP	CMN	020002101	1278	38822	SH	DEFINED
ALLSTATE CORP	CMN	020002101	168	5114	SH	DEFINED
ALPHA NATURAL RESOURCES INC	CMN	02076X102	982	64584	SH	SOLE
ALPHA NATURAL RESOURCES INC	CNV	02076XAA0	1772	19887.96	SH	SOLE
ALPHA NATURAL RESOURCES INC	CNV	576203AJ2	1046	11742.4	SH	SOLE
ALTERA CORP	CMN	021441100	3055	76728	SH	DEFINED
ALTERA CORP	CMN	021441100	203	5100	SH	DEFINED
ALTRIA GROUP INC	CMN	02209S103	1147	37159	SH	DEFINED
ALTRIA GROUP INC	CMN	02209S103	278	9008	SH	DEFINED
ALUMINA LTD	CMN	022205108	469	91200	SH	SOLE
ALUMINUM CORP OF CHINA LTD-H	CMN	022276109	1422	119775	SH	SOLE
AMAZON.COM INC	CMN	023135106	1049	5178	SH	DEFINED
AMAZON.COM INC	CMN	023135106	5430	26815	SH	DEFINED
AMAZON.COM INC	CMN	023135106	0	1000	SH PUT	DEFINED
AMAZON.COM INC	CMN	023135106	41	200	SH	DEFINED
AMEREN CORPORATION	CMN	023608102	29	901	SH	DEFINED
AMEREN CORPORATION	CMN	023608102	336	10300	SH	DEFINED
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	1442	58080	SH	SOLE
AMERICAN CAMPUS COMMUNITIES	CMN	024835100	145	3232	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	CMN	024835100	116	2600	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	11446	387489	SH	SOLE
AMERICAN CAPITAL LTD	CMN	02503Y103	163	18805	SH	DEFINED
AMERICAN CAPITAL LTD	CMN	02503Y103	306	35250	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	118	6892	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	295	17190	SH	DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	608	15761	SH	DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	406	10517	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	562	44000	SH	SOLE
AMERICAN EXPRESS CO	CMN	025816109	0	2	SH	DEFINED
AMERICAN EXPRESS CO	CMN	025816109	2111	36492	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	432	11200	SH	SOLE
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1725	55957	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1	35	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	65150	2113200	SH	DEFINED

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AMERICAN SUPERCONDUCTOR CORP	CMN	030111108	53	12820	SH	SOLE
AMERICAN TOWER CORP	CMN	03027X100	212	3371	SH	DEFINED
AMERICAN TOWER CORP	CMN	03027X100	38	600	SH	DEFINED
AMERIGROUP CORP	CMN	03073T102	24	351	SH	DEFINED
AMERIGROUP CORP	CMN	03073T102	276	4100	SH	DEFINED
AMERIPRISE FINANCIAL INC	CMN	03076C106	1137	19901	SH	DEFINED
AMERIPRISE FINANCIAL INC	CMN	03076C106	120	2100	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	40	1013	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	237	5984	SH	DEFINED
AMERISTAR CASINOS INC	CMN	03070Q101	11	617	SH	DEFINED
AMERISTAR CASINOS INC	CMN	03070Q101	270	14500	SH	DEFINED
AMETEK INC	CMN	031100100	229	4714	SH	DEFINED
AMETEK INC	CMN	031100100	286	5900	SH	DEFINED
AMGEN INC	CMN	031162100	584	8598	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
AMGEN INC	CMN	031162100	547	8041	SH	DEFINED
AMGEN INC	CNV	031162AQ3	1653	16214.56	SH	SOLE
AMPHENOL CORP-CL A	CMN	032095101	243	4059	SH	DEFINED
AMPHENOL CORP-CL A	CMN	032095101	221	3700	SH	DEFINED
AMSURG CORP	CMN	03232P405	3	100	SH	DEFINED
AMSURG CORP	CMN	03232P405	235	8400	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	CMN	032346108	6240	250000	SH	SOLE
ANADARKO PETROLEUM CORP	CMN	032511107	950	12127	SH	DEFINED
ANADARKO PETROLEUM CORP	CMN	032511107	298	3800	SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	582	14413	SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	210	5200	SH	DEFINED
ANGLOGOLD ASHANTI LTD	CMN	035128206	3812	103248	SH	SOLE
ANGSJ 6 09/15/13	CNV	03512Q206	1286	30000	SH	SOLE
ANHEUSER-BUSCH INBEV NV	CMN	03524A108	448	6167	SH	SOLE
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	4186	33420.54	SH	SOLE
ANN INC	CMN	035623107	23	800	SH	DEFINED
ANN INC	CMN	035623107	263	9200	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	3382	213790	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	130	8200	SH	DEFINED
ANSYS INC	CMN	03662Q105	107	1645	SH	DEFINED
ANSYS INC	CMN	03662Q105	163	2500	SH	DEFINED
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	50	22493	SH	SOLE
AON CORP	CMN	037389103	1062	21644	SH	SOLE
APACHE CORP	CMN	037411105	885	8811	SH	DEFINED
APACHE CORP	CMN	037411105	412	4100	SH	DEFINED
APOLLO GROUP INC-CL A	CMN	037604105	272	7043	SH	DEFINED
APOLLO GROUP INC-CL A	CMN	037604105	664	17178	SH	DEFINED
APOLLO INVESTMENT CORP	CMN	03761U106	232	32416	SH	SOLE
APPLE INC	CMN	037833100	11406	19024	SH	DEFINED
APPLE INC	CMN	037833100	96	160	SH	DEFINED
APPLE INC	CMN	037833100	0	23500	SH	PUT
APPLE INC	CMN	037833100	0	10000	SH	CALL
APPLE INC	CMN	037833100	19319	32223	SH	DEFINED
APPLIED MATERIALS INC	CMN	038222105	1802	144812	SH	DEFINED

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APPLIED MATERIALS INC	CMN	038222105	514	41300	SH	DEFINED
ARCELORMITTAL	CMN	03938L104	675	35274	SH	SOLE
ARCH COAL INC	CMN	039380100	636	59355	SH	DEFINED
ARCH COAL INC	CMN	039380100	197	18420	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	0	145335.95	SH CALL	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	130	4092	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	414	13081	SH	DEFINED
ARM HOLDINGS PLC	CMN	042068106	752	26565	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	8798	1303403	SH	SOLE
ARROW ELECTRONICS INC	CMN	042735100	9	219	SH	DEFINED
ARROW ELECTRONICS INC	CMN	042735100	355	8460	SH	DEFINED
ARROWHEAD RESEARCH CORP	CMN	042797209	128	20000	SH	SOLE
ASHLAND INC	CMN	044209104	22	365	SH	DEFINED
ASHLAND INC	CMN	044209104	3053	50000	SH	DEFINED
ASSURANT INC	CMN	04621X108	80	1979	SH	DEFINED
ASSURANT INC	CMN	04621X108	527	13000	SH	DEFINED
ASTRAZENECA PLC	CMN	046353108	1747	39268	SH	SOLE
AT&T INC	CMN	00206R102	2032	65050	SH	DEFINED
AT&T INC	CMN	00206R102	265	8470	SH	DEFINED
ATMEL CORP	CMN	049513104	94	9553	SH	DEFINED
ATMEL CORP	CMN	049513104	82	8300	SH	DEFINED
ATP OIL & GAS CORPORATION	CMN	00208J108	103	14010	SH	SOLE
ATRICURE INC	CMN	04963C209	170	17103	SH	SOLE
ATWOOD OCEANICS INC	CMN	050095108	272	6050	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	310	6900	SH	DEFINED
AU OPTRONICS CORP	CMN	002255107	456	100000	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
AURICO GOLD INC	CMN	05155C105	487	54907	SH	SOLE
AUTOMATIC DATA PROCESSING	CMN	053015103	117	2129	SH	DEFINED
AUTOMATIC DATA PROCESSING	CMN	053015103	226	4100	SH	DEFINED
AUTONATION INC	CMN	05329W102	64	1861	SH	DEFINED
AUTONATION INC	CMN	05329W102	202	5900	SH	DEFINED
AUTOZONE INC	CMN	053332102	979	2633	SH	DEFINED
AUTOZONE INC	CMN	053332102	178	479	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	1393	75000	SH	SOLE
AVALONBAY COMMUNITIES INC	CMN	053484101	1149	8128	SH	DEFINED
AVALONBAY COMMUNITIES INC	CMN	053484101	212	1500	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	10	700	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	1367	96631	SH	DEFINED
AVNET INC	CMN	053807103	45	1245	SH	DEFINED
AVNET INC	CMN	053807103	381	10465	SH	DEFINED
AVON PRODUCTS INC	CMN	054303102	241	12455	SH	SOLE
AVX CORP	CMN	002444107	46	3505	SH	DEFINED
AVX CORP	CMN	002444107	97	7300	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	1373	32733	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	0	75000	SH PUT	DEFINED
BAKER HUGHES INC	CMN	057224107	42	1000	SH	DEFINED
BALL CORP	CMN	058498106	299	6971	SH	DEFINED
BALL CORP	CMN	058498106	249	5800	SH	DEFINED

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BANCO BRADESCO SA-PREF	CMN	059460303	256	14624	SH	DEFINED
BANCO BRADESCO SA-PREF	CMN	059460303	16	907	SH	DEFINED
BANCO MACRO SA-B	CMN	05961W105	676	34460	SH	SOLE
BANCO SANTANDER (BRASIL-UNIT	CMN	05967A107	2624	286128	SH	DEFINED
BANCO SANTANDER (BRASIL-UNIT	CMN	05967A107	475	51757	SH	DEFINED
BANCO SANTANDER CHILE	CMN	05965X109	4472	51950	SH	SOLE
BANCO SANTANDER SA	CMN	05964H105	199	25950	SH	SOLE
BANK OF AMERICA CORP	CMN	060505104	55085	5755976	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0	7	SH CALL	DEFINED
BANK OF AMERICA CORP	CMN	060505104	15067	1574401	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	236368	24698898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	35	3640	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0	1465900	SH PUT	DEFINED
BANK OF AMERICA CORP	CMN	060505104	12105	1264898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505153	512	487605	SH	SOLE
BANK OF IRELAND	CMN	46267Q202	6125	904760	SH	SOLE
BANK OF NEW YORK MELLON CORP	CMN	064058100	976	40461	SH	SOLE
BANRO CORPORATION	CMN	066800103	125	27106	SH	SOLE
BARCLAYS PLC	CMN	06738E204	2528	166888	SH	SOLE
BARRICK GOLD CORP	CMN	067901108	1159	26667	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	0	1	SH CALL	DEFINED
BARRICK GOLD CORP	CMN	067901108	1022	23530	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	8901	204722	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	475	7947	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	108	1800	SH	DEFINED
BB&T CORP	CMN	054937107	360	11464	SH	SOLE
BEACON ROOFING SUPPLY INC	CMN	073685109	7	263	SH	DEFINED
BEACON ROOFING SUPPLY INC	CMN	073685109	216	8400	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	310	3995	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	101	1300	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	510	7750	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	165	2507	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	11215	92	SH	SOLE
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	6556	80783	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	495	6099	SH	DEFINED
BEST BUY CO INC	CMN	086516101	1381	58316	SH	DEFINED
BEST BUY CO INC	CMN	086516101	147	6199	SH	DEFINED
BHP BILLITON LTD	CMN	088606108	388	5366	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BHP BILLITON PLC	CMN	05545E209	18342	298832	SH	SOLE
BIG LOTS INC	CMN	089302103	81	1891	SH	DEFINED
BIG LOTS INC	CMN	089302103	141	3267	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	656	5205	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	919	7294	SH	DEFINED
BIOLASE TECHNOLOGY INC	CMN	090911108	413	152257	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	18	534	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	2448	71465	SH	DEFINED
BIOSANTE PHARMACEUTICALS INC	CMN	09065V203	75	111000	SH	SOLE
BIOTIME INC	CMN	09066L105	71	16005	SH	SOLE

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BLACKROCK INC	CMN	09247X101	168	819	SH	DEFINED
BLACKROCK INC	CMN	09247X101	327	1597	SH	DEFINED
BMC SOFTWARE INC	CMN	055921100	406	10122	SH	DEFINED
BMC SOFTWARE INC	CMN	055921100	4313	107402	SH	DEFINED
BOEING CO/THE	CMN	097023105	3514	47256	SH	SOLE
BORGWARNER INC	CMN	099724106	78	924	SH	DEFINED
BORGWARNER INC	CMN	099724106	304	3600	SH	DEFINED
BOSTON PROPERTIES INC	CMN	101121101	375	3574	SH	DEFINED
BOSTON PROPERTIES INC	CMN	101121101	231	2200	SH	DEFINED
BOSTON SCIENTIFIC CORP	CMN	101137107	385	64423	SH	SOLE
BP PLC	CMN	055622104	26584	590760	SH	SOLE
BPZ RESOURCES INC	CNV	055639AB4	22651	254357.34	SH	SOLE
BRF - BRASIL FOODS SA	CMN	10552T107	674	33660	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CMN	110122108	140	4137	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	CMN	110122108	326	9671	SH	DEFINED
BRITISH AMERICAN TOBACCO PLC	CMN	110448107	1084	10710	SH	SOLE
BROADCOM CORP-CL A	CMN	111320107	1141	29035	SH	DEFINED
BROADCOM CORP-CL A	CMN	111320107	12	300	SH	DEFINED
BROCADE COMMUNICATIONS SYS	CMN	111621306	84	14606	SH	SOLE
BROOKDALE SENIOR LIVING INC	CMN	112463104	30	1578	SH	DEFINED
BROOKDALE SENIOR LIVING INC	CMN	112463104	554	29600	SH	DEFINED
BROOKDALE SENIOR LIVING INC	CNV	112463AA2	6301	67212.28	SH	SOLE
BROOKS AUTOMATION INC	CMN	114340102	6	492	SH	DEFINED
BROOKS AUTOMATION INC	CMN	114340102	211	17100	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	1034	12405	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	201	2416	SH	DEFINED
BT GROUP PLC	CMN	05577E101	45200	1250000	SH	SOLE
BUCKEYE TECHNOLOGIES INC	CMN	118255108	101	2982	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	CMN	118255108	119	3500	SH	DEFINED
C 7 1/2 12/15/12	CNV	172967416	1872	18097	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	1817	27745	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	302	4609	SH	DEFINED
CA INC	CMN	12673P105	170	6174	SH	DEFINED
CA INC	CMN	12673P105	470	17050	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	20	1347	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	1354	92255	SH	DEFINED
CABOT MICROELECTRONICS CORP	CMN	12709P103	253	6500	SH	SOLE
CABOT OIL & GAS CORP	CMN	127097103	345	11062	SH	DEFINED
CABOT OIL & GAS CORP	CMN	127097103	34	1100	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CMN	127190304	7	108	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CMN	127190304	436	7000	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CNV	127190AD8	4548	36872.28	SH	SOLE
CADENCE DESIGN SYS INC	CMN	127387108	274	23113	SH	DEFINED
CADENCE DESIGN SYS INC	CMN	127387108	92	7800	SH	DEFINED
CADENCE DESIGN SYS INC	CNV	127387AJ7	9478	57116.33	SH	SOLE
CADIZ INC	CMN	127537207	245	26589	SH	SOLE
CALLAWAY GOLF COMPANY	CMN	131193104	352	52017	SH	SOLE
CAMBREX CORP	CMN	132011107	74	10600	SH	SOLE
CAMDEN PROPERTY TRUST	CMN	133131102	173	2627	SH	DEFINED
CAMDEN PROPERTY TRUST	CMN	133131102	316	4800	SH	DEFINED

FORM 13F INFORMATION TABLE

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



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CAMERON INTERNATIONAL CORP	CMN	13342B105	384	7275	SH	DEFINED
CAMERON INTERNATIONAL CORP	CMN	13342B105	11	200	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	307	9061	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	6935	204885	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	0	52400	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	6	78	SH	DEFINED
CANADIAN NATL RAILWAY CO	CMN	136375102	297	3741	SH	SOLE
CANADIAN NATURAL RESOURCES	CMN	136385101	362	10920	SH	SOLE
CANADIAN SOLAR INC	CMN	136635109	56	17464	SH	SOLE
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	741	13285	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	5273	94600	SH	DEFINED
CAPSTEAD MORTGAGE CORP	CMN	14067E506	1510	115197	SH	DEFINED
CAPSTEAD MORTGAGE CORP	CMN	14067E506	97	7400	SH	DEFINED
CAPSTONE TURBINE CORP	CMN	14067D102	12	11520	SH	SOLE
CARDINAL HEALTH INC	CMN	14149Y108	1148	26624	SH	DEFINED
CARDINAL HEALTH INC	CMN	14149Y108	848	19677	SH	DEFINED
CARDTRONICS INC	CMN	14161H108	242	9230	SH	SOLE
CAREER EDUCATION CORP	CMN	141665109	17	2103	SH	DEFINED
CAREER EDUCATION CORP	CMN	141665109	178	22034	SH	DEFINED
CARNIVAL CORP	CMN	143658300	243	7567	SH	SOLE
CARNIVAL PLC	CMN	14365C103	1166	36415	SH	SOLE
CARRIZO OIL & GAS INC	CNV	144577AA1	1416	14190.91	SH	SOLE
CARROLS RESTAURANT GROUP INC	CMN	14574X104	995	65239	SH	SOLE
CARTER'S INC	CMN	146229109	229	4599	SH	DEFINED
CARTER'S INC	CMN	146229109	100	2000	SH	DEFINED
CASH AMERICA INTL INC	CMN	14754D100	18	380	SH	DEFINED
CASH AMERICA INTL INC	CMN	14754D100	197	4100	SH	DEFINED
CATERPILLAR INC	CMN	149123101	1134	10645	SH	DEFINED
CATERPILLAR INC	CMN	149123101	2715	25489	SH	DEFINED
CATERPILLAR INC	CMN	149123101	0	30000	SH	PUT DEFINED
CATERPILLAR INC	CMN	149123101	1447	13582	SH	DEFINED
CBIZ INC	CMN	124805102	15	2373	SH	DEFINED
CBIZ INC	CMN	124805102	231	36600	SH	DEFINED
CBRE GROUP INC - A	CMN	12504L109	82	4113	SH	DEFINED
CBRE GROUP INC - A	CMN	12504L109	257	12900	SH	DEFINED
CBS CORP-CLASS A VOTING	CMN	124857103	713	20822	SH	SOLE
CBS CORP-CLASS B NON VOTING	CMN	124857202	290	8546	SH	DEFINED
CBS CORP-CLASS B NON VOTING	CMN	124857202	848	25000	SH	DEFINED
CEDAR FAIR LP	CMN	150185106	740	25000	SH	SOLE
CELANESE CORP-SERIES A	CMN	150870103	2386	51669	SH	DEFINED
CELANESE CORP-SERIES A	CMN	150870103	69	1500	SH	DEFINED
CELGENE CORP	CMN	151020104	1217	15696	SH	DEFINED
CELGENE CORP	CMN	151020104	697	8985	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	38747.7	4993260	SH	SOLE
CENOVUS ENERGY INC	CMN	15135U109	242	6738	SH	SOLE
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	251	26826	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	106	20709	SH	SOLE
CENTURY ALUMINUM COMPANY	CMN	156431108	145	16345	SH	SOLE
CENTURYLINK INC	CMN	156700106	2681	69357	SH	DEFINED
CENTURYLINK INC	CMN	156700106	386	9994	SH	DEFINED
CENTURYLINK INC	CMN	156700106	360	9310	SH	DEFINED
CERNER CORP	CMN	156782104	641	8421	SH	SOLE
CF INDUSTRIES HOLDINGS INC	CMN	125269100	167	913	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	266	1459	SH	DEFINED
CH ENERGY GROUP INC	CMN	12541M102	5067	75936	SH	SOLE
CHARLES RIVER LABORATORIES	CMN	159864107	2756	76371	SH	DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	72	2000	SH	DEFINED
CHARLES RIVER LABORATORIES	CNV	159864AB3	3171	31365.72	SH	SOLE
CHART INDUSTRIES INC	CNV	16115QAC4	3679	28799.16	SH	SOLE
CHEMED CORP	CNV	16359RAC7	3191	31360.33	SH	SOLE

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	INVESTMENT DISCRETION
CHEMTURA CORP	CMN	163893209	10.49364	618	SH	SOLE
CHENIERE ENERGY INC	CMN	16411R208	178	11865	SH	SOLE
CHESAPEAKE ENERGY CORP	CMN	165167107	2171	93701	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	0	305000	SH PUT	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167BW6	6502	66012.49	SH	SOLE
CHEVRON CORP	CMN	166764100	343	3196	SH	DEFINED
CHEVRON CORP	CMN	166764100	2536	23650	SH	DEFINED
CHEVRON CORP	CMN	166764100	0	40000	SH PUT	DEFINED
CHEVRON CORP	CMN	166764100	2371	22119	SH	DEFINED
CHIMERA INVESTMENT CORP	CMN	16934Q109	56	19712	SH	SOLE
CHINA LIFE INSURANCE CO-H	CMN	16939P106	729	18750	SH	SOLE
CHINA MOBILE LTD	CMN	16941M109	411	7460	SH	SOLE
CHINA PETROLEUM & CHEMICAL-H	CMN	16941R108	13155	121000	SH	SOLE
CHINA PRECISION STEEL INC	CMN	16941J106	5	11000	SH	SOLE
CHINA UNICOM HONG KONG LTD	CMN	16945R104	19661	1171000	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	164	393	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	352	842	SH	DEFINED
CHIQUITA BRANDS INTL	CMN	170032809	503	57203	SH	DEFINED
CHIQUITA BRANDS INTL	CMN	170032809	7	780	SH	DEFINED
CHUBB CORP	CMN	171232101	1216	17602	SH	DEFINED
CHUBB CORP	CMN	171232101	1227	17754	SH	DEFINED
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	865	18162	SH	SOLE
CIA CERVECERIAS UNIDAS SA	CMN	204429104	386	4900	SH	SOLE
CIA DE BEBIDAS DAS AME-PREF	CMN	20441W203	384	9282	SH	SOLE
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	1649	174299	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	2722	287713	SH	DEFINED
CIENA CORP	CMN	171779309	188	11629	SH	SOLE
CIGNA CORP	CMN	125509109	291	5913	SH	DEFINED
CIGNA CORP	CMN	125509109	217	4400	SH	DEFINED
CINCINNATI FINANCIAL CORP	CMN	172062101	1685	48830	SH	DEFINED
CINCINNATI FINANCIAL CORP	CMN	172062101	31	900	SH	DEFINED
CINTAS CORP	CMN	172908105	169	4311	SH	DEFINED
CINTAS CORP	CMN	172908105	258	6600	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	0	1	SH CALL	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	1941	91792	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	331	15643	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	0	50000	SH PUT	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	125	5900	SH	DEFINED
CITIGROUP INC	CMN	172967424	397	10858	SH	DEFINED
CITIGROUP INC	CMN	172967424	0	3.2	SH CALL	DEFINED
CITIGROUP INC	CMN	172967424	37178	1017190	SH	DEFINED
CITIGROUP INC	CMN	172967424	0	380000	SH PUT	DEFINED
CITIGROUP INC	CMN	172967424	0	216600	SH CALL	DEFINED
CITIGROUP INC	CMN	172967424	48	1300	SH	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	798	10111	SH	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	71	900	SH	DEFINED
CITY TELECOM (HK) LTD	CMN	178677209	8644	648000	SH	SOLE
CLARCOR INC	CMN	179895107	7	148	SH	DEFINED

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CLARCOR INC	CMN	179895107	196	4000 SH	DEFINED
CLEAN ENERGY FUELS CORP	CMN	184499101	250	11742 SH	DEFINED
CLEAN ENERGY FUELS CORP	CMN	184499101	57	2665 SH	DEFINED
CLEAN HARBORS INC	CMN	184496107	84	1249 SH	DEFINED
CLEAN HARBORS INC	CMN	184496107	135	2000 SH	DEFINED
CLEARWIRE CORP-CLASS A	CMN	18538Q105	47	20500 SH	SOLE
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	326	4700 SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	589	8502 SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	55	801 SH	DEFINED
CLOROX COMPANY	CMN	189054109	158	2293 SH	DEFINED
CLOROX COMPANY	CMN	189054109	116	1687 SH	DEFINED
CME GROUP INC	CMN	12572Q105	245	846 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
CME GROUP INC	CMN	12572Q105	53	184 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	198	8986 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	22	1000 SH		DEFINED
CMS ENERGY CORP	CNV	125896BD1	27739	173911.57 SH		SOLE
CNO FINANCIAL GROUP INC	CMN	12621E103	22	2858 SH		DEFINED
CNO FINANCIAL GROUP INC	CMN	12621E103	175	22500 SH		DEFINED
CNO FINANCIAL GROUP INC	CNV	12621EAC7	64139	409836.15 SH		SOLE
CNOOC LTD	CMN	126132109	1226	6000 SH		SOLE
COACH INC	CMN	189754104	408	5276 SH		DEFINED
COACH INC	CMN	189754104	799	10335 SH		DEFINED
COBALT INTERNATIONAL ENERGY	CMN	19075F106	392	13070 SH		SOLE
COCA-COLA CO/THE	CMN	191216100	1583	21392 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	2565	34651 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	0	175000 SH	PUT	DEFINED
COCA-COLA CO/THE	CMN	191216100	104	1400 SH		DEFINED
COCA-COLA FEMSA SAB-SER L	CMN	191241108	1231	11620 SH		SOLE
COEUR D'ALENE MINES CORP	CMN	192108504	204	8577 SH		SOLE
COGDELL SPENCER INC	CMN	19238U107	4126	973053 SH		SOLE
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	1891	24569 SH		DEFINED
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	23	300 SH		DEFINED
COINSTAR INC	CMN	19259P300	22	352 SH		DEFINED
COINSTAR INC	CMN	19259P300	8732	137400 SH		DEFINED
COINSTAR INC	CNV	19259PAF9	1320	7817.7 SH		SOLE
COLGATE-PALMOLIVE CO	CMN	194162103	486	4971 SH		DEFINED
COLGATE-PALMOLIVE CO	CMN	194162103	138	1416 SH		DEFINED
COLUMBIA LABORATORIES INC	CMN	197779101	71	100000 SH		SOLE
COMCAST CORP-CLASS A	CMN	20030N101	1688	56234 SH		DEFINED
COMCAST CORP-CLASS A	CMN	20030N101	39	1300 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	27	660 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	296	7300 SH		DEFINED
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	98	4391 SH		DEFINED
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	19185	862641 SH		DEFINED
COMPLETE GENOMICS INC	CMN	20454K104	65	23162 SH		SOLE
COMPUWARE CORP	CMN	205638109	94	10264 SH		DEFINED
COMPUWARE CORP	CMN	205638109	38	4100 SH		DEFINED
COMTECH TELECOMMUNICATIONS	CNV	205826AF7	4971	44184.93 SH		SOLE

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COMVERSE TECHNOLOGY INC	CMN	205862402	22431	3264999	SH	DEFINED
COMVERSE TECHNOLOGY INC	CMN	205862402	273	39700	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	729	9596	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	19598	257839	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	298	5108	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	111	1900	SH	DEFINED
CONSTELLATION BRANDS INC-A	CMN	21036P108	36	1506	SH	DEFINED
CONSTELLATION BRANDS INC-A	CMN	21036P108	335	14200	SH	DEFINED
CONVERGYS CORP	CNV	212485AE6	10000	71558.12	SH	SOLE
CONVIO INC	CMN	21257W105	4978	321800	SH	SOLE
COOPER COS INC/THE	CMN	216648402	80	985	SH	DEFINED
COOPER COS INC/THE	CMN	216648402	172	2100	SH	DEFINED
CORE MARK HOLDING CO INC	CMN	218681104	1.2672	32	SH	SOLE
CORNING INC	CMN	219350105	542	38477	SH	DEFINED
CORNING INC	CMN	219350105	19	1340	SH	DEFINED
CORPBANCA	CMN	21987A209	16789	825000	SH	SOLE
COSTCO WHOLESALE CORP	CMN	22160K105	474	5220	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	136	1500	SH	DEFINED
COVANCE INC	CMN	222816100	1	12	SH	DEFINED
COVANCE INC	CMN	222816100	5620	118000	SH	DEFINED
COVANTA HOLDING CORP	CNV	22282EAC6	1178	10259.84	SH	SOLE
COVENTRY HEALTH CARE INC	CMN	222862104	196	5518	SH	DEFINED
COVENTRY HEALTH CARE INC	CMN	222862104	334	9400	SH	DEFINED
CR BARD INC	CMN	067383109	25	253	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
CR BARD INC	CMN	067383109	228	2313	SH	DEFINED
CREDIT SUISSE GROUP AG-REG	CMN	225401108	233	8170	SH	SOLE
CREE INC	CMN	225447101	487	15402	SH	SOLE
CSX CORP	CMN	126408103	515	23933	SH	DEFINED
CSX CORP	CMN	126408103	308	14325	SH	DEFINED
CTC MEDIA INC	CMN	12642X106	1832	157503	SH	SOLE
CUBIST PHARMACEUTICALS INC	CMN	229678107	260	6000	SH	SOLE
CUBIST PHARMACEUTICALS INC	CNV	229678AC1	39607	276006.36	SH	SOLE
CUBIST PHARMACEUTICALS INC	CNV	229678AD9	1201	7506.42	SH	SOLE
CUMMINS INC	CMN	231021106	1140	9499	SH	DEFINED
CUMMINS INC	CMN	231021106	721	6005	SH	DEFINED
CVR ENERGY INC	CMN	12662P108	36	1343	SH	DEFINED
CVR ENERGY INC	CMN	12662P108	1035	38700	SH	DEFINED
CVS CAREMARK CORP	CMN	126650100	1127	25152	SH	DEFINED
CVS CAREMARK CORP	CMN	126650100	58	1300	SH	DEFINED
CWH 6.5	CMN	203233408	504	23347	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	CMN	232806109	742	47481	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	CMN	232806109	120	7700	SH	DEFINED
CYS INVESTMENTS INC	CMN	12673A108	2955	225725	SH	SOLE
CYTOKINETICS INC	CMN	23282W100	12	10000	SH	SOLE
DANA HLDG CORP	CMN	235825205	380.587	24554	SH	SOLE
DANAHER CORP	CMN	235851102	319	5699	SH	DEFINED
DANAHER CORP	CMN	235851102	364	6500	SH	DEFINED
DANAHER CORP	CNV	235851AF9	1012	6221.06	SH	SOLE

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DARDEN RESTAURANTS INC	CMN	237194105	355	6932	SH	DEFINED
DARDEN RESTAURANTS INC	CMN	237194105	654	12779	SH	DEFINED
DAVITA INC	CMN	23918K108	34	378	SH	DEFINED
DAVITA INC	CMN	23918K108	9116	101100	SH	DEFINED
DDR CORP	CMN	23317H102	256	17518	SH	SOLE
DDR CORP	CNV	251591AX1	46880	434274.04	SH	SOLE
DEALERTRACK HOLDINGS INC	CMN	242309102	2935	97000	SH	DEFINED
DEALERTRACK HOLDINGS INC	CMN	242309102	3	84	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	5666	89865	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	201	3192	SH	DEFINED
DEERE & CO	CMN	244199105	1348	16659	SH	DEFINED
DEERE & CO	CMN	244199105	178	2200	SH	DEFINED
DELL INC	CMN	24702R101	2275	137111	SH	DEFINED
DELL INC	CMN	24702R101	1641	98900	SH	DEFINED
DELPHI FINANCIAL GROUP-CL A	CMN	247131105	8920	199248	SH	SOLE
DELTA AIR LINES INC	CMN	247361702	30	3025	SH	DEFINED
DELTA AIR LINES INC	CMN	247361702	0	670000	SH PUT	DEFINED
DELTA AIR LINES INC	CMN	247361702	67	6796	SH	DEFINED
DELUXE CORP	CMN	248019101	55	2328	SH	DEFINED
DELUXE CORP	CMN	248019101	166	7100	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	1078	59160	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	55	3000	SH	DEFINED
DENDREON CORP	CMN	24823Q107	616	57780	SH	DEFINED
DENDREON CORP	CMN	24823Q107	1	128	SH	DEFINED
DENDREON CORP	CNV	24823QAB3	12547	97264.39	SH	SOLE
DENISON MINES CORP	CMN	248356107	18	11800	SH	SOLE
DENTSPLY INTERNATIONAL INC	CMN	249030107	911	22690	SH	DEFINED
DENTSPLY INTERNATIONAL INC	CMN	249030107	44	1100	SH	DEFINED
DEPOMED INC	CMN	249908104	77	12350	SH	DEFINED
DEPOMED INC	CMN	249908104	91	14600	SH	DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	827	11623	SH	DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	100	1400	SH	DEFINED
DEX ONE CORP	CMN	25212W100	420.83688	296364	SH	SOLE
DIAGEO PLC	CMN	25243Q205	999	10348	SH	SOLE
DIAMOND FOODS INC	CMN	252603105	329	14400	SH	SOLE
DIAMOND OFFSHORE DRILLING	CMN	25271C102	491	7363	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
DIAMOND OFFSHORE DRILLING	CMN	25271C102	437	6550	SH	DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	17	353	SH	DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	221	4600	SH	DEFINED
DIGITAL REALTY TRUST INC	CMN	253868103	442	5977	SH	SOLE
DIRECTV-CLASS A	CMN	25490A101	265	5366	SH	DEFINED
DIRECTV-CLASS A	CMN	25490A101	224	4540	SH	DEFINED
DISCOVER FINANCIAL SERVICES	CMN	254709108	97	2922	SH	DEFINED
DISCOVER FINANCIAL SERVICES	CMN	254709108	450	13500	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	397	7844	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	213	4200	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	134	2861	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	70	1500	SH	DEFINED

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DISH NETWORK CORP-A	CMN	25470M109	176	5332	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	5084	154395	SH	DEFINED
DOLBY LABORATORIES INC-CL A	CMN	25659T107	170	4455	SH	DEFINED
DOLBY LABORATORIES INC-CL A	CMN	25659T107	38	1001	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	1326	14029	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	638	6753	SH	DEFINED
DOMINION RESOURCES INC/VA	CMN	25746U109	602	11762	SH	DEFINED
DOMINION RESOURCES INC/VA	CMN	25746U109	102	2000	SH	DEFINED
DOMINION RESOURCES INC/VA	CNV	25746UAT6	1711	11614.4	SH	SOLE
DOMTAR CORP	CMN	257559203	8	84	SH	DEFINED
DOMTAR CORP	CMN	257559203	382	4000	SH	DEFINED
DONALDSON CO INC	CMN	257651109	148	4140	SH	DEFINED
DONALDSON CO INC	CMN	257651109	322	9000	SH	DEFINED
DOVER CORP	CMN	260003108	354	5627	SH	DEFINED
DOVER CORP	CMN	260003108	3204	50900	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	1696	48959	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	699	20167	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	5	130	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	107	3076	SH	DEFINED
DR HORTON INC	CMN	23331A109	42	2784	SH	DEFINED
DR HORTON INC	CMN	23331A109	322	21200	SH	DEFINED
DR HORTON INC	CNV	23331ABB4	24933	191424.24	SH	SOLE
DRESSER-RAND GROUP INC	CMN	261608103	141	3050	SH	DEFINED
DRESSER-RAND GROUP INC	CMN	261608103	251	5400	SH	DEFINED
DST SYSTEMS INC	CMN	233326107	22	400	SH	DEFINED
DST SYSTEMS INC	CMN	233326107	315	5800	SH	DEFINED
DTE ENERGY COMPANY	CMN	233331107	328	5962	SH	DEFINED
DTE ENERGY COMPANY	CMN	233331107	72	1300	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1459	27572	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1728	32667	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	443	8365	SH	DEFINED
DUKE ENERGY CORP	CMN	26441C105	306	14566	SH	SOLE
DUNKIN' BRANDS GROUP INC	CMN	265504100	195	6488	SH	DEFINED
DUNKIN' BRANDS GROUP INC	CMN	265504100	150	5000	SH	DEFINED
DYNEGY INC	CMN	26817G300	8	13847	SH	SOLE
E*TRADE FINANCIAL CORP	CMN	269246401	574	52437	SH	DEFINED
E*TRADE FINANCIAL CORP	CMN	269246401	637	58214	SH	DEFINED
EASTMAN CHEMICAL CO	CMN	277432100	192	3722	SH	DEFINED
EASTMAN CHEMICAL CO	CMN	277432100	222	4300	SH	DEFINED
EATON CORP	CMN	278058102	200	4008	SH	DEFINED
EATON CORP	CMN	278058102	3797	76200	SH	DEFINED
EBAY INC	CMN	278642103	1220	33073	SH	DEFINED
EBAY INC	CMN	278642103	369	10000	SH	DEFINED
EBAY INC	CMN	278642103	225	6092	SH	DEFINED
ECHO THERAPEUTICS INC	CMN	27876L107	335	166000	SH	SOLE
ECOLAB INC	CMN	278865100	273	4420	SH	DEFINED
ECOLAB INC	CMN	278865100	19	300	SH	DEFINED
ECOPETROL SA	CMN	279158109	247	4040	SH	SOLE

FORM 13F INFORMATION TABLE

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

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EDISON INTERNATIONAL	CMN	281020107	315	7407	SH	SOLE
EDWARDS LIFESCIENCES CORP	CMN	28176E108	1145	15737	SH	DEFINED
EDWARDS LIFESCIENCES CORP	CMN	28176E108	29	400	SH	DEFINED
EL PASO CORP	CMN	28336L109	1239	41945	SH	DEFINED
EL PASO CORP	CMN	28336L109	8767	296683	SH	DEFINED
ELDORADO GOLD CORP	CMN	284902103	7078	515165	SH	SOLE
ELECTRONIC ARTS INC	CMN	285512109	206	12484	SH	DEFINED
ELECTRONIC ARTS INC	CMN	285512109	739	44800	SH	DEFINED
ELI LILLY & CO	CMN	532457108	744	18472	SH	DEFINED
ELI LILLY & CO	CMN	532457108	1384	34370	SH	DEFINED
EMC CORP/MA	CMN	268648102	1606	53735	SH	DEFINED
EMC CORP/MA	CMN	268648102	1710	57213	SH	DEFINED
EMC CORP/MA	CNV	268648AM4	127381	678640.19	SH	SOLE
EMCOR GROUP INC	CMN	29084Q100	15	559	SH	DEFINED
EMCOR GROUP INC	CMN	29084Q100	269	9700	SH	DEFINED
EMERSON ELECTRIC CO	CMN	291011104	1299	24898	SH	DEFINED
EMERSON ELECTRIC CO	CMN	291011104	21018	402800	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	CMN	29264F205	12	300	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	CMN	29264F205	8668	223800	SH	DEFINED
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	47140	657000	SH	SOLE
ENERGY TRANSFER EQUITY LP	CMN	29273V100	671	16660	SH	DEFINED
ENERGY TRANSFER EQUITY LP	CMN	29273V100	20130	499500	SH	DEFINED
ENERSIS SA	CMN	29274F104	679	33650	SH	SOLE
ENTERGY CORP	CMN	29364G103	594	8836	SH	SOLE
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	66	11350	SH	SOLE
ENZON PHARMACEUTICALS INC	CNV	293904AE8	5340	52356	SH	SOLE
EOG RESOURCES INC	CMN	26875P101	797	7177	SH	DEFINED
EOG RESOURCES INC	CMN	26875P101	133	1200	SH	DEFINED
EQUINIX INC	CMN	29444U502	13945	88567	SH	DEFINED
EQUINIX INC	CMN	29444U502	1470	9336	SH	DEFINED
EQUINIX INC	CMN	29444U502	16	100	SH	DEFINED
EQUINIX INC	CNV	29444UAG1	2550	16954.08	SH	SOLE
EQUINIX INC	CNV	29444UAH9	18067	90336.85	SH	SOLE
EQUITY RESIDENTIAL	CMN	29476L107	100	1595	SH	DEFINED
EQUITY RESIDENTIAL	CMN	29476L107	338	5400	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	528	8530	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	547	8825	SH	DEFINED
EW SCRIPPS CO/THE-A	CMN	811054402	6	592	SH	DEFINED
EW SCRIPPS CO/THE-A	CMN	811054402	99	10000	SH	DEFINED
EXCO RESOURCES INC	CMN	269279402	157	23643	SH	DEFINED
EXCO RESOURCES INC	CMN	269279402	278	42000	SH	DEFINED
EXELIS INC	CMN	30162A108	5712	456258	SH	SOLE
EXELON CORP	CMN	30161N101	1133	28886	SH	DEFINED
EXELON CORP	CMN	30161N101	0	20000	SH	PUT DEFINED
EXELON CORP	CMN	30161N101	314	8000	SH	DEFINED
EXPEDIA INC	CMN	30212P303	468	14005	SH	DEFINED
EXPEDIA INC	CMN	30212P303	368	11000	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	158	3407	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	252	5427	SH	DEFINED
EXPRESS SCRIPTS INC	CMN	302182100	605	11175	SH	DEFINED
EXPRESS SCRIPTS INC	CMN	302182100	21740	401251	SH	DEFINED
EXTERRAN HOLDINGS INC	CNV	30225XAA1	2735	27428.88	SH	SOLE
EXTRA SPACE STORAGE INC	CMN	30225T102	193	6719	SH	DEFINED
EXTRA SPACE STORAGE INC	CMN	30225T102	282	9800	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	5287	60964	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	0	151035	SH	CALL DEFINED
EXXON MOBIL CORP	CMN	30231G102	7175	82731	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	360	4154	SH	DEFINED
F5 NETWORKS INC	CMN	315616102	1041	7716	SH	DEFINED
F5 NETWORKS INC	CMN	315616102	13	100	SH	DEFINED

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	121.65856	32356	SH	SOLE
FASTENAL CO	CMN	311900104	1167	21579	SH	DEFINED
FASTENAL CO	CMN	311900104	527	9748	SH	DEFINED
FEDERAL MOGUL CORP	CMN	313549404	1060.17756	61602	SH	SOLE
FEDEX CORP	CMN	31428X106	896	9740	SH	DEFINED
FEDEX CORP	CMN	31428X106	3439	37400	SH	DEFINED
FEI COMPANY	CMN	30241L109	74	1510	SH	DEFINED
FEI COMPANY	CMN	30241L109	152	3100	SH	DEFINED
FERRO CORP	CMN	315405100	336	56584	SH	SOLE
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	1140	34424	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	444	13400	SH	DEFINED
FIFTH STREET FINANCE CORP	CMN	31678A103	99	10100	SH	SOLE
FIFTH THIRD BANCORP	CMN	316773100	1936	137843	SH	DEFINED
FIFTH THIRD BANCORP	CMN	316773100	1971	140300	SH	DEFINED
FIRST SOLAR INC	CMN	336433107	1638	65405	SH	DEFINED
FIRST SOLAR INC	CMN	336433107	1528	61000	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	1246	27332	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	36	800	SH	DEFINED
FISERV INC	CMN	337738108	124	1789	SH	DEFINED
FISERV INC	CMN	337738108	104	1500	SH	DEFINED
FLOWERVE CORP	CMN	34354P105	345	2989	SH	SOLE
FLUOR CORP	CMN	343412102	2412	40176	SH	DEFINED
FLUOR CORP	CMN	343412102	747	12436	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	1546	30669	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	182	3600	SH	DEFINED
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	418	5080	SH	SOLE
FOOT LOCKER INC	CMN	344849104	115	3702	SH	DEFINED
FOOT LOCKER INC	CMN	344849104	239	7700	SH	DEFINED
FORD MOTOR CO	CMN	345370134	35352	10158721	SH	DEFINED
FORD MOTOR CO	CMN	345370860	913	73159	SH	DEFINED
FORD MOTOR CO	CMN	345370860	1504	120546	SH	DEFINED
FORD MOTOR CO	CMN	345370134	523	150384	SH	DEFINED
FORD MOTOR CO	CMN	345370860	0	1654000	SH PUT	DEFINED
FORD MOTOR CO	CMN	345370860	9087	728400	SH	DEFINED
FORD MOTOR CO	CNV	345370CN8	74188	469247.39	SH	SOLE
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2823	180270	SH	SOLE
FOREST CITY ENTERPRISES-CL A	CNV	345550AM9	9741	71889.39	SH	SOLE
FOREST LABORATORIES INC	CMN	345838106	121	3491	SH	DEFINED
FOREST LABORATORIES INC	CMN	345838106	2689	77501	SH	DEFINED
FOREST OIL CORP	CMN	346091705	52	4250	SH	DEFINED
FOREST OIL CORP	CMN	346091705	121	10000	SH	DEFINED
FORTINET INC	CMN	34959E109	544	19672	SH	SOLE
Fortress Investment Group	CMN	34958B106	344779.6962	60487666	SH	SOLE
FORTUNE BRANDS HOME & SECURI	CMN	34964C106	304	13758	SH	SOLE
FRANKLIN RESOURCES INC	CMN	354613101	1275	10277	SH	DEFINED
FRANKLIN RESOURCES INC	CMN	354613101	519	4181	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	1580	41538	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	9527	250434	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	204	5366	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	1	226	SH	DEFINED



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FRONTIER COMMUNICATIONS CORP	CMN	35906A108	17	4021 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	228	54640 SH	DEFINED
FTI CONSULTING INC	CNV	302941AB5	10209	85178.67 SH	SOLE
GAFISA SA	CMN	362607301	871	184608 SH	SOLE
GAMESTOP CORP-CLASS A	CMN	36467W109	70	3222 SH	DEFINED
GAMESTOP CORP-CLASS A	CMN	36467W109	151	6900 SH	DEFINED
GAP INC/THE	CMN	364760108	175	6709 SH	DEFINED
GAP INC/THE	CMN	364760108	75	2855 SH	DEFINED
GARTNER INC	CMN	366651107	4	103 SH	DEFINED
GARTNER INC	CMN	366651107	2780	65201 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
GATX CORP	CMN	361448103	88	2194 SH		DEFINED
GATX CORP	CMN	361448103	282	7000 SH		DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	2844	92331 SH		DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	13986	454076 SH		DEFINED
GENCORP INC	CNV	368682AN0	85640	808309.75 SH		SOLE
GENERAL CABLE CORP	CMN	369300108	134	4623 SH		DEFINED
GENERAL CABLE CORP	CMN	369300108	81	2800 SH		DEFINED
GENERAL CABLE CORP	CNV	369300AL2	854	8163.27 SH		SOLE
GENERAL DYNAMICS CORP	CMN	369550108	677	9223 SH		DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	117	1600 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	8248	410980 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	0	32000 SH	PUT	DEFINED
GENERAL MARITIME CORP NEW	CMN	Y2693R101	1.8125	125000 SH		SOLE
GENERAL MILLS INC	CMN	370334104	212	5377 SH		DEFINED
GENERAL MILLS INC	CMN	370334104	79	2000 SH		DEFINED
GENERAL MOLY INC	CMN	370373102	57	17000 SH		SOLE
GENERAL MOTORS CO	CMN	37045V100	908	35414 SH		DEFINED
GENERAL MOTORS CO	CMN	37045V100	15	600 SH		DEFINED
GENERAL MOTORS CO	CMN	37045V100	66	2562 SH		DEFINED
GENERAL MOTORS CO	CMN	37045V126	769	68627 SH		SOLE
GENERAL MTRS CO	CMN	37045V100	153.56655	5987 SH		SOLE
GENERAL MTRS CO	CVN	37045V118	90.45057	5439 SH		SOLE
GENERAL MTRS CO	CVN	37045V126	60.91681	5439 SH		SOLE
GENETIC TECHNOLOGIES LTD	CMN	37185R109	656	231000 SH		SOLE
GENIE ENERGY LTD-B	CMN	372284208	229	23700 SH		SOLE
GENON ENERGY INC	CMN	37244E107	41	19786 SH		SOLE
GENUINE PARTS CO	CMN	372460105	122	1939 SH		DEFINED
GENUINE PARTS CO	CMN	372460105	226	3600 SH		DEFINED
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	1255	150841 SH		SOLE
GERDAU SA-PREF	CMN	373737105	1784	185263 SH		SOLE
GERON CORP	CMN	374163103	208	123001 SH		SOLE
GILEAD SCIENCES INC	CMN	375558103	24720	505937 SH		DEFINED
GILEAD SCIENCES INC	CMN	375558103	3943	80692 SH		DEFINED
GILEAD SCIENCES INC	CMN	375558103	238	4864 SH		DEFINED
GILEAD SCIENCES INC	CNV	375558AH6	8697	65615 SH		SOLE
GLATFELTER	CMN	377316104	8	505 SH		DEFINED
GLATFELTER	CMN	377316104	151	9600 SH		DEFINED
GLAXOSMITHKLINE PLC	CMN	37733W105	431	9600 SH		SOLE

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GLOBAL EAGLE ACQUISITION COR	CMN	37951D110	0	300000	SH	SOLE
GLOBAL PAYMENTS INC	CMN	37940X102	74	1565	SH	DEFINED
GLOBAL PAYMENTS INC	CMN	37940X102	176	3700	SH	DEFINED
GLOBUS MARITIME LIMITED	CMN	Y27265209	0	10200	SH	SOLE
GNC HOLDINGS INC-CL A	CMN	36191G107	196	5608	SH	DEFINED
GNC HOLDINGS INC-CL A	CMN	36191G107	17	500	SH	DEFINED
GOLD FIELDS LTD	CMN	38059T106	241	17305	SH	SOLE
GOLD RESOURCE CORP	CMN	38068T105	297	12200	SH	SOLE
GOLDCORP INC	CMN	380956409	1382	30797	SH	SOLE
GOLDCORP INC	CMN	380956409	2495	55367	SH	SOLE
GOLDMAN SACHS GROUP INC	CMN	38141G104	0	3	SH	CALL DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	4225	33971	SH	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	0	17000	SH	PUT DEFINED
GOODRICH CORP	CMN	382388106	26354	210094	SH	DEFINED
GOODRICH CORP	CMN	382388106	10060	80200	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	4014	6260	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	115	180	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	0	12000	SH	PUT DEFINED
GREATBATCH INC	CNV	39153LAB2	5813	58133.77	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	3199	68305	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	9	200	SH	DEFINED
GREENBRIER COMPANIES INC	CMN	393657101	4	177	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GREENBRIER COMPANIES INC	CMN	393657101	636	32147	SH		DEFINED
GREIF INC-CL A	CMN	397624107	6	99	SH		DEFINED
GREIF INC-CL A	CMN	397624107	273	4880	SH		DEFINED
GROUP 1 AUTOMOTIVE INC	CNV	398905AE9	2854	25862.63	SH		SOLE
GROUPON INC	CMN	399473107	280	15250	SH		SOLE
GRUPO FINANCIERO GALICIA-B	CMN	399909100	524	81530	SH		SOLE
GUESS? INC	CMN	401617105	331	10580	SH		SOLE
H&R BLOCK INC	CMN	093671105	7	398	SH		DEFINED
H&R BLOCK INC	CMN	093671105	253	15340	SH		DEFINED
H.B. FULLER CO.	CMN	359694106	824	25101	SH		SOLE
HALLIBURTON CO	CMN	406216101	461	13903	SH		DEFINED
HALLIBURTON CO	CMN	406216101	0	2	SH	CALL	DEFINED
HALLIBURTON CO	CMN	406216101	4344	130890	SH		DEFINED
HALLIBURTON CO	CMN	406216101	127	3823	SH		DEFINED
HANOVER INSURANCE GROUP INC/	CMN	410867105	45	1097	SH		DEFINED
HANOVER INSURANCE GROUP INC/	CMN	410867105	222	5400	SH		DEFINED
HANSEN MEDICAL INC	CMN	411307101	284	94800	SH		SOLE
HARLEY-DAVIDSON INC	CMN	412822108	77	1573	SH		DEFINED
HARLEY-DAVIDSON INC	CMN	412822108	260	5300	SH		DEFINED
HARLEYSVILLE GROUP INC	CMN	412824104	349	6054	SH		SOLE
HARMONY GOLD MINING CO LTD	CMN	413216300	342	31311	SH		SOLE
HARSCO CORP	CMN	415864107	22	951	SH		DEFINED
HARSCO CORP	CMN	415864107	264	11250	SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	170	8047	SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	1518	72000	SH		DEFINED
HASBRO INC	CMN	418056107	364	9910	SH		DEFINED

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HASBRO INC	CMN	418056107	784	21352	SH	DEFINED
HATTERAS FINANCIAL CORP	CMN	41902R103	1573	56393	SH	SOLE
HAWAIIAN HOLDINGS INC	CNV	419879AD3	6248	63436.5	SH	SOLE
HAWKINS INC	CMN	420261109	744	20000	SH	SOLE
HCA HOLDINGS INC	CMN	40412C101	202	8184	SH	DEFINED
HCA HOLDINGS INC	CMN	40412C101	1299	52500	SH	DEFINED
HCC INSURANCE HOLDINGS INC	CMN	404132102	12	397	SH	DEFINED
HCC INSURANCE HOLDINGS INC	CMN	404132102	228	7300	SH	DEFINED
HCP INC	CMN	40414L109	1191	30179	SH	DEFINED
HCP INC	CMN	40414L109	146	3700	SH	DEFINED
HDFC BANK LIMITED	CMN	40415F101	647	18978	SH	SOLE
HEALTH CARE REIT INC	CNV	42217KAP1	6259	54327.37	SH	SOLE
HEALTH CARE REIT INC	CNV	42217KAQ9	11240	101075	SH	SOLE
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	26	3833	SH	DEFINED
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	397	59033	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	3	166	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	219	10700	SH	DEFINED
HECKMANN CORP	CMN	422680108	51	11906	SH	SOLE
HECLA MINING CO	CMN	422704106	105	22650	SH	SOLE
HELIX ENERGY SOLUTIONS GROUP	CNV	127914AB5	3261	32364.8	SH	SOLE
HELMERICH & PAYNE	CMN	423452101	93	1728	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	140	2600	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	465	6145	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	197	2600	SH	DEFINED
HERSHEY CO/THE	CMN	427866108	87	1412	SH	DEFINED
HERSHEY CO/THE	CMN	427866108	159	2599	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	1	69	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	1710	113696	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CNV	42805TAA3	51068	265218.81	SH	SOLE
HESS CORP	CMN	42809H107	1832	31073	SH	DEFINED
HESS CORP	CMN	42809H107	94	1600	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	5003	209942	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	2231	93611	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	695	29166	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
HEXCEL CORP	CMN	428291108	87	3631	SH	DEFINED
HEXCEL CORP	CMN	428291108	190	7900	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	194	3553	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	49	900	SH	DEFINED
HITTITE MICROWAVE CORP	CMN	43365Y104	1	26	SH	DEFINED
HITTITE MICROWAVE CORP	CMN	43365Y104	201	3700	SH	DEFINED
HJ HEINZ CO	CMN	423074103	913	17046	SH	DEFINED
HJ HEINZ CO	CMN	423074103	1339	25013	SH	DEFINED
HJ HEINZ CO	CMN	423074103	32	600	SH	