



<b>A#:</b>	7968
<b>P&amp;S:</b>	7543
<b>Date:</b>	JANUARY 20TH, 2015
<b>To:</b>	ALL PARTICIPANTS
<b>From:</b>	PRODUCT MANAGEMENT
<b>Attention:</b>	MANAGING PARTNER/OFFICER; OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT;
<b>Subject:</b>	NSCC BEGINS COLLECTING FEES FOR NASDAQ OMX BX RELATED TO ITS TRANSACTION FEES

Effective January 2015, NSCC will begin collecting NASDAQ OMX BX transaction fees through its consolidated settlement system.

NASDAQ OMX BX TRANS FEES will be collected on the 23rd calendar day of the month under the Settlement Category Code #69. If any of these dates fall on a non-NSCC settlement day, NSCC will collect the fees on the following settlement day.

For inquiries regarding the calculation or amount of these fees, please contact NASDAQ OMX BX directly.

For other inquiries regarding this notice, please contact your DTCC Relationship Manager or e-mail the undersigned at [ppieczara@dtcc.com](mailto:ppieczara@dtcc.com).

Pawel Pieczara

Product Management, Equities Clearance

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