

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM341028

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
ICE Benchmark Administration Limited		05/12/2015	company organized under the laws of United Kingdom:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Intercontinental Exchange Holdings, Inc.		
<b>Street Address:</b>	5660 New Northside Drive, 3rd Floor		
<b>City:</b>	Atlanta		
<b>State/Country:</b>	GEORGIA		
<b>Postal Code:</b>	30328		
<b>Entity Type:</b>	CORPORATION: DELAWARE		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	86183612	ICE BENCHMARK ADMINISTRATION	
<b>Serial Number:</b>	86496091	ICE SWAP RATE	
<b>Serial Number:</b>	86183638	ICE LIBOR	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2156562498		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	215-656-3385		
<b>Email:</b>	pto.phil@dlapiper.com		
<b>Correspondent Name:</b>	Paul A. Taufer, DLA PIPER LLP (US)		
<b>Address Line 1:</b>	1650 Market Street, Suite 4900		
<b>Address Line 4:</b>	Philadelphia, PENNSYLVANIA 19103		
<b>ATTORNEY DOCKET NUMBER:</b>	IBL-1-A13-16021630;142443		
<b>NAME OF SUBMITTER:</b>	Nancy Nunez		
<b>SIGNATURE:</b>	/NN/		
<b>DATE SIGNED:</b>	05/12/2015		
<b>Total Attachments: 6</b>			
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## TRADEMARK ASSIGNMENT

The undersigned, ICE Benchmark Administration Limited, a United Kingdom company, with its principal place of business located at 5th Floor, Milton Gate, 60 Chiswell Street, London EC1Y4SA, United Kingdom (the "Assignor"), hereby transfers and assigns to Intercontinental Exchange Holdings, Inc., a Delaware corporation, with its principal place of business located at 5660 New Northside Drive, 3rd Floor, Atlanta, GA 30328 (the "Assignee"), all right, title, and interest in and to the marks and registrations and registrations therefore described in Exhibit A, which is attached hereto and is incorporated by reference herein, and the goodwill of the business associated therewith and the portion of the business of Assignor relating to the marks set forth in Exhibit A (collectively, the "Marks").

For good and valuable consideration by Assignee, the receipt and sufficiency of which are hereby acknowledged, the Assignor does hereby assign unto the Assignee all of its right, title, and interest in and to the Marks, free and clear of all liens and encumbrances, together with all of the goodwill of the business associated with and symbolized by such Marks, the applications and registrations therefor, and any rights of the Assignor to sue any third parties for any past infringement of or to the Marks, for the use and behalf of Assignee and its successors, assigns or other legal representative and to prosecute such applications and registrations in the United States Patent and Trademark Office or in any foreign jurisdiction.

After the execution of this Trademark Assignment, at the request of the Assignee and at the Assignee's expense, but without additional consideration to the Assignor, the Assignor will execute and deliver to the Assignee, from time to time such further instruments of conveyance, transfer, and assignment and other documents, and will take such other actions, as the Assignee may reasonably require to convey and deliver more effectively to the Assignee the Marks, to perfect the Assignee's title thereto, and otherwise to accomplish the orderly transfer to the Assignee of the Marks and to give full effect to this Trademark Assignment.

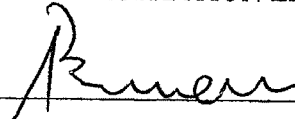
The Assignee hereby acknowledges and accepts the above Assignment.

This Trademark Assignment is binding on the Assignor and its respective successors and assigns, and inures to the benefit of the Assignee and its successors and assigns.

In witness whereof, intending to be legally bound hereby, each party has duly executed this Trademark Assignment.

ICE BENCHMARK ADMINISTRATION LIMITED

Dated: 12 MAY 2015

By: 

Name: Patrick Davis

Title: Head of Legal / Company Secretary

INTERCONTINENTAL EXCHANGE HOLDINGS, INC.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT A****Trademarks**

MARK	COUNTRY	APPLICATION NO. / REGISTRATION NO.	FILING DATE / REGISTRATION DATE
ICE BENCHMARK ADMINISTRATION	CANADA	1,687,707	7/31/2014
ICE BENCHMARK ADMINISTRATION	SWITZERLAND	667991	12/31/2014
ICE BENCHMARK ADMINISTRATION	CHINA	15099003	6/4/2014
ICE BENCHMARK ADMINISTRATION	EUROPEAN UNION (CTM)	012577946	7/1/2014
ICE BENCHMARK ADMINISTRATION	JAPAN	2014-015789	3/3/2014
ICE BENCHMARK ADMINISTRATION	SINGAPORE	T1402487D	2/20/2014
ICE BENCHMARK ADMINISTRATION	UNITED STATES	86/183,612	2/4/2014
ICE LIBOR	CANADA	1,687,708	7/31/2014
ICE LIBOR	SWITZERLAND	667990	12/31/2014
ICE LIBOR	CHINA	15099002	6/4/2014
ICE LIBOR	EUROPEAN UNION (CTM)	012577871	7/1/2014
ICE LIBOR	JAPAN	2014-015790	3/3/2014
ICE LIBOR	SINGAPORE	T1402489J	2/20/2014
ICE LIBOR	UNITED STATES	86/183,638	2/4/2014
ICE SWAP RATE	CANADA	1,710,407	1/12/2015
ICE SWAP RATE	SWITZERLAND	54509/2015	4/27/2015
ICE SWAP RATE	CHINA	TBD	3/13/2015
ICE SWAP RATE	EUROPEAN UNION (CTM)	013645701	1/13/2015
ICE SWAP RATE	JAPAN	2015-040438	4/24/2015
ICE SWAP RATE	SINGAPORE	40201500853U	1/15/2015
ICE SWAP RATE	UNITED STATES	86/496,091	1/6/2015

## TRADEMARK ASSIGNMENT

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For good and valuable consideration by Assignee, the receipt and sufficiency of which are hereby acknowledged, the Assignor does hereby assign unto the Assignee all of its right, title, and interest in and to the Marks, free and clear of all liens and encumbrances, together with all of the goodwill of the business associated with and symbolized by such Marks, the applications and registrations therefor, and any rights of the Assignor to sue any third parties for any past infringement of or to the Marks, for the use and behalf of Assignee and its successors, assigns or other legal representative and to prosecute such applications and registrations in the United States Patent and Trademark Office or in any foreign jurisdiction.

After the execution of this Trademark Assignment, at the request of the Assignee and at the Assignee's expense, but without additional consideration to the Assignor, the Assignor will execute and deliver to the Assignee, from time to time such further instruments of conveyance, transfer, and assignment and other documents, and will take such other actions, as the Assignee may reasonably require to convey and deliver more effectively to the Assignee the Marks, to perfect the Assignee's title thereto, and otherwise to accomplish the orderly transfer to the Assignee of the Marks and to give full effect to this Trademark Assignment.

The Assignee hereby acknowledges and accepts the above Assignment.

This Trademark Assignment is binding on the Assignor and its respective successors and assigns, and inures to the benefit of the Assignee and its successors and assigns.

In witness whereof, intending to be legally bound hereby, each party has duly executed this Trademark Assignment.

ICE BENCHMARK ADMINISTRATION LIMITED

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

INTERCONTINENTAL EXCHANGE HOLDINGS, INC.

Dated: May 11<sup>th</sup>, 2015

By: *David Clifton*

Name: David Clifton

Title: VP. Assoc. General Counsel, M&A

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