

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM404081

<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>
Tick Data, Inc.		06/01/2016	Corporation: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Tick Data, LLC		
<b>Street Address:</b>	2 Hudson Place, 6th Floor		
<b>City:</b>	Hoboken		
<b>State/Country:</b>	NEW JERSEY		
<b>Postal Code:</b>	07030		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 9</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2812065	TICK DATA	
<b>Registration Number:</b>	4739756	TICK DATA	
<b>Registration Number:</b>	2687920	TICKWRITE	
<b>Registration Number:</b>	2944388	TICKER MAPPING	
<b>Registration Number:</b>	5042217	QUOTE BARS	
<b>Registration Number:</b>	5028724	TICKAPI	
<b>Registration Number:</b>	5024264	TICKFTP	
<b>Registration Number:</b>	5024262	TICKMARKET	
<b>Registration Number:</b>	5024263	TICKSYMBOL	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>Email:</b>	melissa.reed@onetick.com		
<b>Correspondent Name:</b>	Inna Fayenson, Esq., OneMarketData, LLC		
<b>Address Line 1:</b>	Two Hudson Place, 6th Floor		
<b>Address Line 4:</b>	Hoboken, NEW JERSEY 07030		
<b>NAME OF SUBMITTER:</b>	Inna Fayenson		
<b>SIGNATURE:</b>	/Inna Fayenson/		

OP \$240.00 2812065

<b>DATE SIGNED:</b>	10/30/2016
<b>Total Attachments: 2</b> source=Trademark Assignment#page1.tif source=Trademark Assignment#page2.tif	

**TRADEMARK ASSIGNMENT**

This Assignment is made effective as of the 1st day of June, 2016 from Tick Data, Inc., a Delaware corporation (the "Assignor"), to Tick Data, LLC, a Delaware limited liability company ("Assignee").

WHEREAS, Assignor has an ownership interest in the trademarks and trademark registrations listed on **Schedule A** attached hereto and made a part hereof (collectively, the "Trademarks").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby conveys, transfers, assigns and delivers to Assignee all rights, title and interest in and to said Trademarks, including, without limitation, all common law rights therein, together with (i) the goodwill symbolized by and associated with the Trademarks, and all registrations and applications relating to the Trademarks, for its own use and behalf, and for the use and behalf of its successors, assigns or other legal representatives, as fully and entirely as the same would have been held and enjoyed by Assignor if this Assignment and sale had not been made; (ii) all income, royalties, fees and payments now or hereafter due or payable in respect of the Trademarks, and the right to file any action and recover damages by reason of past infringement, misappropriation or other unauthorized use of said Trademarks, with the right to sue for, and collect same for its own use and behalf, and for the use and behalf of its successors, assigns, or other legal representatives.

Assignor further covenants that it will execute all documents, papers, forms and authorizations and take all other actions that may be necessary in securing, completing, or vesting in Assignee full right, title, and interest in the Trademarks.

IN WITNESS WHEREOF, ASSIGNOR has duly executed and delivered this Assignment, as of the day and year first above written.

**TICK DATA, INC.**

By: Neal Falkenberry  
Name: Neal Falkenberry  
Title: Chief Operating Officer

Schedule A

Mark	Class	Reg. No.	Reg. Date
TICK DATA	9	2812065	2/10/2004
TICK DATA	36, 42	4739756	5/19/2015
TICKWRITE	9	2687920	2/18/2003
TICKER MAPPING	36	2944388	4/26/2005
QUOTE BARS	36, 42	5042217	9/13/2016
TICKAPI	42	5028724	8/23/2016
TICKFTP	36	5024264	8/16/2016
TICKMARKET	42	5024262	8/16/2016
TICKSYMBOL	42	5024263	8/16/2016