

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM514300

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ICAP Services North America LLC		12/31/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	TP ICAP Americas Holdings Inc.		
Street Address:	200 Vesey Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10281		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 10			
Property Type	Number	Word Mark	
Registration Number:	2920989	ETC	
Serial Number:	87068872	ICAP	
Registration Number:	3023673	ICAP	
Registration Number:	3618030	ICAP	
Registration Number:	5034049	ICAP FUSION	
Registration Number:	4886308	I-SWAP	
Registration Number:	3689312	SWAPPX	
Registration Number:	5118461	THE MONEY MARKET OBSERVER	
Registration Number:	5261918	TRUEQUOTE	
Registration Number:	4422237	I-SWAP	
CORRESPONDENCE DATA			
Fax Number:	2128080700		
<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>			
Phone:	212-808-0700		
Email:	jhamburg@norris-law.com		
Correspondent Name:	Jeanne Hamburg		
Address Line 1:	Norris McLaughlin, P.A.		
Address Line 2:	875 Third Avenue, 8th floor		

CH \$265.00 2920989

Address Line 4:	New York, NEW YORK 10022
NAME OF SUBMITTER:	Jeanne Hamburg
SIGNATURE:	/jeanne hamburg/
DATE SIGNED:	03/14/2019
Total Attachments: 2 source=TM Assignment - ISNA-TPIAHI - 12.31.18#page1.tif source=TM Assignment - ISNA-TPIAHI - 12.31.18#page2.tif	

TRADEMARK ASSIGNMENT

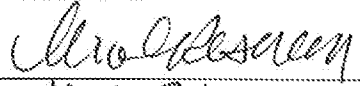
This assignment is from ICAP Services North America LLC, a limited liability company organized under the laws of the State of Delaware with an address of 200 Vesey Street, New York, NY 10281 (referred to in this document as "Assignor"), to TP ICAP Americas Holdings Inc., a corporation organized under the laws of the State of Delaware with an address of 200 Vesey Street, New York, NY 10281 (referred to in this document as "Assignee").

WHEREAS, Assignor is owner of all right, title and interest in and to the trademark application and trademark registrations set forth in the attached Schedule A;

WHEREAS, Assignee wishes to acquire from Assignor all right, title and interest in and to the trademark registration set forth and identified above, together with the goodwill of the business appertaining to and symbolized by said trademarks, application and registrations;

NOW THEREFORE, be it known that for consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor by these presents does hereby sell, transfer and assign to Assignee its entire right, title and interest in and to the aforesaid trademarks, application and registrations, together with the right to recover for the past infringement thereof, and the goodwill of the business appertaining thereto and which is symbolized thereby, as well as the business or portion of the business to which the trademarks pertain, which business is ongoing and existing.

ASSIGNOR


By: Nicole Reisman
Title: Deputy General Counsel

Date: December 31, 2018

SCHEDULE A

Trademark:	Registration No.:	Serial No.:
ETC	2,920,989	
ICAP		87/068,872
ICAP	3,023,673	
ICAP & Design	3,618,030	
ICAP FUSION	5,034,049	
I-SWAP	4,422,237	
I-SWAP (stylized)	4,886,308	
SWAPPX	3,689,312	
THE MONEY MARKET OBSERVER	5,118,461	
TRUEQUOTE	5,261,918	