

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
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ETAS ID: TM470131

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
NYSE American LLC	FORMERLY NYSE MKT LLC	04/04/2018	<del>Corporation:</del> DELAWARE LIMITED LIABILITY COMPANY
RECEIVING PARTY DATA			
Name:	ICE Data Indices, LLC		
Street Address:	100 Church Street, 11th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10007		
Entity Type:	<del>Corporation:</del> DELAWARE LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	1859977	XMI	
Registration Number:	1896456	MAJOR MARKET INDEX	
Registration Number:	1896457	INSTITUTIONAL INDEX	
Registration Number:	2943016	INTELLIDEX	
Registration Number:	3328926	STRATAQUANT	
Registration Number:	3512587	DYNAMIC MARKET INTELLIDEX	
Registration Number:	3512588	DYNAMIC OTC INTELLIDEX	
CORRESPONDENCE DATA			
Fax Number:	2156563301		
<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:	215-656-3385		
Email:	pto.phil@dlapiper.com		
Correspondent Name:	Paul A. Taufer, DLA PIPER LLP (US)		
Address Line 1:	1650 Market Street, Suite 4900		
Address Line 4:	Philadelphia, PENNSYLVANIA 19103		
ATTORNEY DOCKET NUMBER:	MKT-1-D & red files		
NAME OF SUBMITTER:	Nancy Nunez		
SIGNATURE:	/NN/		

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<b>DATE SIGNED:</b>	04/17/2018
<b>Total Attachments: 3</b> source=Assignment NYSE American LLC Trademarks to IDI#page1.tif source=Assignment NYSE American LLC Trademarks to IDI#page2.tif source=Assignment NYSE American LLC Trademarks to IDI#page3.tif	

## TRADEMARK ASSIGNMENT

The undersigned, NYSE American LLC (f/k/a NYSE MKT LLC), a Delaware limited liability company, with its principal place of business located at 11 Wall Street, New York, NY 10005 (the "Assignor"), hereby transfers and assigns to ICE Data Indices, LLC, a Delaware limited liability company, with its principal place of business located at 100 Church Street, 11 th floor, NY 10007 (the "Assignee"), all right, title, and interest in and to the marks 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.

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, the Assignor has duly executed this Trademark Assignment.

NYSE American LLC

Dated: April 4, 2018

By: 

Name: Stacy Cunningham

Title: Chief Operating Officer

EXHIBIT A

## Trademarks

MARK	COUNTRY	REGISTRATION STATUS	REGISTRATION NUMBER	REGISTRATION DATE
INTELLIDEX	EU	Registered	005034022	06/21/07
DYNAMIC OTC INTELLIDEX	EU	Registered	005126503	06/21/07
DYNAMIC MARKET INTELLIDEX	EU	Registered	005127063	06/21/07
XMI	US	Registered	1,859,977	10/25/94
MAJOR MARKET INDEX	US	Registered	1,896,456	05/30/95
INSTITUTIONAL INDEX	US	Registered	1,896,457	05/30/95
INTELLIDEX	US	Registered	2,943,016	04/19/05
STRATAQUANT	US	Registered	3,328,926	11/06/07
DYNAMIC MARKET INTELLIDEX	US	Registered	3,512,587	10/07/08
DYNAMIC OTC INTELLIDEX	US	Registered	3,512,588	10/07/08