

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM483137

<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 Futures U.S., Inc.		09/30/2017	Corporation: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	ICE Data Indices, LLC		
<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>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1843172	U.S. DOLLAR INDEX	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	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>			
<b>Phone:</b>	215-656-2446		
<b>Email:</b>	pto.phil@dlapiper.com		
<b>Correspondent Name:</b>	Richard L. Cruz, 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>	IFS-07-1322		
<b>NAME OF SUBMITTER:</b>	Nancy Nunez		
<b>SIGNATURE:</b>	/NN/		
<b>DATE SIGNED:</b>	07/24/2018		
<b>Total Attachments: 3</b>			
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## ASSIGNMENT AND ASSUMPTION AGREEMENT

This ASSIGNMENT AND ASSUMPTION AGREEMENT, dated as of September 30<sup>th</sup>, 2017 (this "Assignment Agreement"), is entered into by and between ICE Futures U.S., Inc., a Delaware corporation (the "Assignor"), and ICE Data Indices, LLC, a Delaware limited liability company (the "Assignee").

WHEREAS, the Assignor compiles, maintains, determines and weights the components of the U.S. Dollar Index® (the "Index") and causes the Index to be calculated and disseminated; and owns all rights in and to the Index; and

WHEREAS, Assignor uses in commerce and owns trade name and trademark rights to the designations "U.S. Dollar Index" and "USDIX" (such rights for the purposes of this Assignment Agreement being hereinafter individually and collectively referred to as the "Index Marks"); and

WHEREAS, Assignor lists for trading futures contracts based on the Index, and in connection therewith, Assignor determines and/or calculates end of day settlement prices for such futures transactions (such information, collectively, the "Index Data "); and;

WHEREAS, Assignor has heretofore licensed to various third parties the right to use the Index, Index Marks and Index Data, all on terms specified in the respective license agreements (the "License Agreements"); and

WHEREAS, the Assignor desires to assign all of its rights and obligations in and to the Index, Index Marks and License Agreements to Assignee; and the Assignee desires to assume all rights and obligations to the Index, Index Marks and License Agreements;

NOW, THEREFORE, in consideration of these premises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto hereby agree as follows:

1. **ASSIGNMENT AND ASSUMPTION.** The Assignor hereby assigns, transfers and conveys to the Assignee all of its right, title and interest in and to the Index, Index Marks and License Agreements, and the Assignee accepts the foregoing assignment. The Assignee hereby assumes and agrees to pay, perform, be responsible for, satisfy, and discharge when due, all of the Assignor's liabilities and obligations arising or occurring after the execution of this Assignment Agreement.
2. **LICENSE TO USE INDEX, INDEX MARKS AND INDEX DATA.** Assignee hereby grants Assignor an exclusive, worldwide, perpetual license to use the Index, Index Marks and Index Data for the purpose of listing and trading derivatives, including futures contracts and options on futures contracts, subject to such additional terms as the parties hereto may mutually agree in writing. For the avoidance of doubt, nothing herein shall limit in any way Assignor's right to calculate end-of day settlement prices for the derivatives contracts listed by Assignor for trading.

3. GOVERNING LAW. This Assignment Agreement shall be governed by, and interpreted in accordance with, the substantive laws of the State of New York.

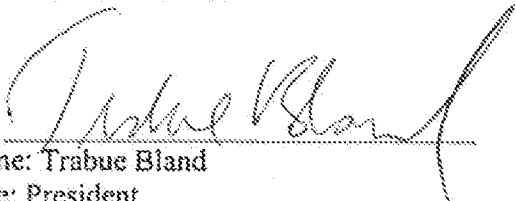
4. COUNTERPARTS. This Assignment Agreement may be executed and delivered (including by facsimile or other means of electronic transmission, such as by electronic mail in "pdf" form) in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument.

*[Signature page follows]*

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Assignment Agreement as of the date first above written.


ASSIGNOR:

ICE FUTURES U.S., INC.

By:   
Name: Trabue Bland  
Title: President

ASSIGNEE:

ICE DATA INDICES, LLC

By:   
Name: Lynn Martin  
Title: Vice-President

*[Signature Page to Assignment Agreement]*