

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM514300

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|---|--|---------------------------|-------------------------------------|
| 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 | | |

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|---|--------------------------|
| 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

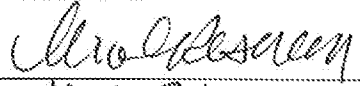
This assignment is from ICAP Services North America LLC, a limited liability company organized under the laws of the State of Delaware with an address of 200 Vesey Street, New York, NY 10281 (referred to in this document as "Assignor"), to TP ICAP Americas Holdings Inc., a corporation organized under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