

PATENT ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT
CONVEYING PARTY DATA	
Name	Execution Date
ALTEX-ATS LTD.	09/21/2011
RECEIVING PARTY DATA	
Name:	ICAP SERVICES NORTH AMERICA LLC
Street Address:	HARBORSIDE FINANCIAL CENTER 1100, PLAZA 5
City:	JERSEY CITY
State/Country:	NEW JERSEY
Postal Code:	07311
PROPERTY NUMBERS Total: 1	
Property Type	Number
Application Number:	13171739
CORRESPONDENCE DATA	
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<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>	
Correspondent Name:	Dickstein Shapiro LLP
Address Line 1:	1633 Broadway
Address Line 4:	New York, NEW YORK 10019
ATTORNEY DOCKET NUMBER:	E3331.0723
NAME OF SUBMITTER:	INGA HILDRETH
Total Attachments: 1 source=E33310723#page1.tif	

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PATENT
 REEL: 027004 FRAME: 0087

**PATENT ASSIGNMENT
ENTITY TO ENTITY
EXECUTED OUTSIDE U.S.A.**

FILE NOs. E3331.0694 and E3331.0723

WHEREAS, **ALTEX-ATS LTD**, a United Kingdom private limited company, having its principal place of business at 2 Broadgate, C/O ICAP, London, EC2M 7UR, United Kingdom, is the owner and assignee of record of the U.S. patent and U.S. patent application listed below; and

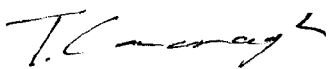
WHEREAS, **ICAP Services North America LLC**, a United States limited liability company, having its principal place of business at Harborside Financial Center 1100, Plaza 5, Jersey City, New Jersey, 07311, is desirous of acquiring all right, title and interest in and to said U.S. patent and U.S. patent application.

NOW, THEREFORE, for valuable consideration, receipt of which is hereby acknowledged, **ALTEX-ATS LTD** hereby sells, assigns and transfers to **ICAP Services North America LLC**, its successors and assigns, its entire right, title and interest in the below listed U.S. patent and U.S. patent application and all divisional, continuation, reissue and other applications related thereto:

U.S. Patent No. 8,001,036, issued August 16, 2011 (Title of the Invention: SYSTEM FOR MATCHING ORDERS FOR FUTURES CONTRACTS WHICH FACILITATE ELECTRONIC TRADING OF OVER THE COUNTER FUTURES CONTRACTS)

U.S. Patent Application No. 13/171,739, filed on June 29, 2011 (continuation of U.S. Patent No. 8,001,036) (Title of the Invention: SYSTEM FOR MATCHING ORDERS FOR FUTURES CONTRACTS WHICH FACILITATE ELECTRONIC TRADING OF OVER THE COUNTER FUTURES CONTRACTS)

IN WITNESS WHEREOF, **ALTEX-ATS LTD**, has executed this Assignment by proper persons duly authorized.

Date: <u>21ST SEPTEMBER 2011</u>	 Name: <u>Teri-Anne Callaghan</u> Title: <u>Company Secretary</u> ALTEX-ATS LTD
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LEGALIZATION RECOMMENDED

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