PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT8138348

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT

CONVEYING PARTY DATA

Name	Execution Date
Brett Johnson	08/14/2023
Robert Hocking	08/14/2023
Michael Izhaky	08/14/2023
Joseph Green	08/14/2023

RECEIVING PARTY DATA

Name:	CBOE EXCHANGE, INC.	
Street Address:	433 WEST VAN BUREN STREET	
Internal Address:	SUITE 7S	
City:	CHICAGO	
State/Country:	ILLINOIS	
Postal Code:	60607	

PROPERTY NUMBERS Total: 1

Property Type	Number
Application Number:	17350815

CORRESPONDENCE DATA

Fax Number: (877)769-7945

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.

Phone: +1 (202) 638-6556

Email: apsi@fr.com
Correspondent Name: PATRICK KING

Address Line 1: FISH & RICHARDSON P.C.

Address Line 2: P.O.BOX 1022

Address Line 4: MINNEAPOLIS, MINNESOTA 55440-1022

ATTORNEY DOCKET NUMBER:	22050-0017002	
NAME OF SUBMITTER:	CHRISTINE M. TOMLINSON	
SIGNATURE:	/Christine M. Tomlinson/	
DATE SIGNED:	08/29/2023	

Total Attachments: 4

PATENT REEL: 064732 FRAME: 0382 source=22050-0017002-Assignment#page1.tif
source=22050-0017002-Assignment#page2.tif
source=22050-0017002-Assignment#page3.tif
source=22050-0017002-Assignment#page4.tif

PATENT REEL: 064732 FRAME: 0383

ASSIGNMENT

For valuable consideration, the receipt of which we acknowledge, and intending to be bound legally, we, <u>BRETT JOHNSON</u>, <u>ROBERT HOCKING</u>, <u>MICHAEL IZHAKY</u>, and <u>JOSEPH GREEN</u>, each individually assign to <u>CBOE EXCHANGE</u>, INC., a corporation formed under the laws of <u>Delaware</u> and having a principal place of business at <u>400 South LaSalle Street</u>, <u>Chicago</u>, <u>IL 60605</u>, and its successors, transferees, and assignees (collectively the "Assignee"), all of our individual and joint right, title, and interest throughout the world in the invention(s) (the "Subject Matter") described in a patent application that names us as inventors, is titled "SYSTEM AND METHOD FOR HYBRID MULTILATERAL-BILATERAL FINANCIAL POSITION COMPRESSION," and was or will be filed in the United States Patent and Trademark Office on <u>June 17, 2021</u>, as application <u>17/350,815</u> (the "Application"). We authorize the insertion of the filing date and application number above.

This Assignment assigns, in addition to the Subject Matter, (a) the Application and all other applications that may be made for, and all patents, utility models, design registrations, and other rights of exclusion and inventors' certificates for, any of the Subject Matter (collectively the "Applications and Granted Rights") in every country or region and under every treaty or convention, (b) the right to claim priority based on and the benefit of the filing date of any of the Applications and Granted Rights under the International Convention for the Protection of Industrial Property, the Patent Cooperation Treaty, the European Patent Convention, and all other applicable treaties or conventions, and (c) the right to pursue, collect, and retain in the Assignee's name or otherwise, damages and any other remedies arising from any past, present, or future infringement of the Subject Matter, the Applications and Granted Rights, and any other rights assigned by this Assignment.

To the extent any portion of the rights assigned by this Assignment has previously been assigned to the Assignee, this Assignment is a confirmation of the previous assignment.

We authorize the Assignee to apply for and pursue protection for any or all of the Subject Matter, the Applications and Granted Rights, and any other rights assigned by this Assignment in all countries, regions, and territories of the world, in our names or in the Assignee's name.

Assignment Page 1 of 2

We represent and warrant that we have the right and power to make this Assignment and that we have not made and will not make any other assignment that conflicts with this Assignment.

We will communicate to the Assignee (or, at the request of the Assignee to other parties) all known facts in any form relating to the Subject Matter; will execute and provide all oaths and declarations, statements, testimony, assignments, powers of attorney, applications, and documents; and will perform all other lawful acts necessary or desirable to secure fully to the Assignee the rights, titles, and interests assigned by this Assignment.

Scatt Muna Brett Johnson	Date: 8/14/2023
Robert Hocking	Date:
Michael Izhaky	Date:
Joseph Green	Date:

41528213.doc

ASSIGNMENT

For valuable consideration, the receipt of which we acknowledge, and intending to be bound legally, we, <u>BRETT JOHNSON</u>, <u>ROBERT HOCKING</u>, <u>MICHAEL IZHAKY</u>, and <u>JOSEPH GREEN</u>, each individually assign to <u>CBOE EXCHANGE</u>, INC., a corporation formed under the laws of <u>Delaware</u> and having a principal place of business at <u>400 South LaSalle Street</u>, <u>Chicago, IL 60605</u>, and its successors, transferees, and assignees (collectively the "Assignee"), all of our individual and joint right, title, and interest throughout the world in the invention(s) (the "Subject Matter") described in a patent application that names us as inventors, is titled "<u>SYSTEM AND METHOD FOR HYBRID MULTILATERAL-BILATERAL FINANCIAL POSITION COMPRESSION</u>," and was or will be filed in the United States Patent and Trademark Office on <u>June 17</u>, <u>2021</u>, as application <u>17/350,815</u> (the "Application"). We authorize the insertion of the filing date and application number above.

This Assignment assigns, in addition to the Subject Matter, (a) the Application and all other applications that may be made for, and all patents, utility models, design registrations, and other rights of exclusion and inventors' certificates for, any of the Subject Matter (collectively the "Applications and Granted Rights") in every country or region and under every treaty or convention, (b) the right to claim priority based on and the benefit of the filing date of any of the Applications and Granted Rights under the International Convention for the Protection of Industrial Property, the Patent Cooperation Treaty, the European Patent Convention, and all other applicable treaties or conventions, and (c) the right to pursue, collect, and retain in the Assignee's name or otherwise, damages and any other remedies arising from any past, present, or future infringement of the Subject Matter, the Applications and Granted Rights, and any other rights assigned by this Assignment.

To the extent any portion of the rights assigned by this Assignment has previously been assigned to the Assignee, this Assignment is a confirmation of the previous assignment.

We authorize the Assignee to apply for and pursue protection for any or all of the Subject Matter, the Applications and Granted Rights, and any other rights assigned by this Assignment in all countries, regions, and territories of the world, in our names or in the Assignee's name.

We represent and warrant that we have the right and power to make this Assignment and that we have not made and will not make any other assignment that conflicts with this Assignment.

We will communicate to the Assignee (or, at the request of the Assignee to other parties) all known facts in any form relating to the Subject Matter; will execute and provide all oaths and declarations, statements, testimony, assignments, powers of attorney, applications, and documents; and will perform all other lawful acts necessary or desirable to secure fully to the Assignee the rights, titles, and interests assigned by this Assignment.

	Date:
Brett Johnson	
Rob Hocking (Aug 14, 2023 13:15 CDT)	Date: Aug 14, 2023
Robert Hocking	
Michael Izhaky (Aug 14, 2023 14:23 CDT)	Date: Aug 14, 2023
Michael Izhaky	
Joseph Green (Au) 14, 2023 21:57 GMT+2)	_{Date:} Aug 14, 2023
Joseph Green	

41528213.doc