

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM701981

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Jefferies Finance LLC		01/13/2022	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Virtu ITG Software Solutions LLC		
<b>Street Address:</b>	1663 Broadway, 41st Floor		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10019		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 17</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2597614	INVESTMENT TECHNOLOGY GROUP	
<b>Registration Number:</b>	3185156	ALTERNET	
<b>Registration Number:</b>	1530044	POSIT	
<b>Registration Number:</b>	2581518	ITG	
<b>Registration Number:</b>	4174476	ITG	
<b>Registration Number:</b>	2958227	TRITON	
<b>Registration Number:</b>	3919992	ITG NET	
<b>Registration Number:</b>	3505893	POSIT MATCH	
<b>Registration Number:</b>	3706057	ITG NET	
<b>Registration Number:</b>	3693845	POSIT ALERT	
<b>Registration Number:</b>	3686919	ITG FAIR VALUE	
<b>Registration Number:</b>	3614873	ITG TCA	
<b>Registration Number:</b>	3614893	ITG ALGORITHMS	
<b>Registration Number:</b>	3614898	ITG SINGLE-STOCK ALGORITHMS	
<b>Registration Number:</b>	3614871	ITG LIST-BASED ALGORITHMS	
<b>Registration Number:</b>	3717953	POSIT MARKETPLACE	
<b>Registration Number:</b>	4407565	DECODING SIGNAL FROM NOISE	
<b>CORRESPONDENCE DATA</b>			

OP \$440.00 2597614

**Fax Number:**

*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:** 2127013365  
**Email:** ecarrera@cahill.com  
**Correspondent Name:** Elaine Carrera, Senior Paralegal  
**Address Line 1:** 32 Old Slip  
**Address Line 2:** c/o Cahill Gordon & Reindel LLP  
**Address Line 4:** New York, NEW YORK 10005

<b>ATTORNEY DOCKET NUMBER:</b>	57320.1942
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<b>NAME OF SUBMITTER:</b>	Elaine Carrera
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<b>SIGNATURE:</b>	/Elaine Carrera/
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<b>DATE SIGNED:</b>	01/13/2022
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**Total Attachments: 4**

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source=D - 30. Virtu - Trademark Release (6579-0387)#page4.tif  
source=D - 30. Virtu - Trademark Release (6579-0387)#page5.tif

**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of January 13, 2022 (the “Effective Date”), is made by Jefferies Finance LLC, as administrative agent and collateral agent (in such capacities, the “Administrative Agent”), in favor of Virtu ITG Software Solutions LLC, a Delaware limited liability company (the “Grantor”).

WHEREAS, pursuant to that certain Collateral Agreement, dated as of March 1, 2019 by and among the Administrative Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Collateral Agreement”), the Grantor granted to the Administrative Agent, in its capacity as Administrative Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Collateral Agreement, the Grantor executed and delivered a Trademark Security Agreement, dated as of March 1, 2019 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 4, 2019 at Reel/Frame 6579/0387;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Collateral Agreement or the Trademark Security Agreement, as applicable.
2. Release. The Administrative Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the Trademark Collateral, including the trademark registrations and applications set forth Schedule I attached hereto, arising under the Collateral Agreement and the Trademark Security Agreement. If and to the extent that the Administrative Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreement, the Administrative Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.
3. Termination. The Administrative Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.
4. Further Assurances. The Administrative Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release.
5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**JEFFERIES FINANCE LLC,**  
acting in its capacity as Administrative Agent for  
the Lenders

By: Paul Chisholm  
Name: Paul Chisholm  
Title: Managing Director

*[SIGNATURE PAGE TO TRADEMARK RELEASE]*

**TRADEMARK**  
**REEL: 007558 FRAME: 0813**

**SCHEDULE I**

**U.S. TRADEMARK REGISTRATIONS AND APPLICATIONS**

<b>Owner</b>	<b>Mark</b>	<b>Registration/ Application Number</b>
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	INVESTMENT TECHNOLOGY GROUP	2597614
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ALTERNET	3185156
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	POSIT	1530044
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG	2581518
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG	4174476
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	TRITON	2958227
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Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG NET	3706057
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	POSIT ALERT	3693845
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG FAIR VALUE	3686919
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG TCA	3614873
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG ALGORITHMS	3614893
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	ITG SINGLE-STOCK ALGORITHMS	3614898

Owner	Mark	Registration/ Application Number
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Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	POSIT MARKETPLACE	3717953
Virtu ITG Software Solutions LLC (f/k/a ITG Software Solutions, Inc.)	DECODING SIGNAL FROM NOISE	4407565