ISIN	Description	Maturity	Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
CH1158655535	LTG Bonus Stellantis Autocall 31/01/2025	31/01/2025	EUR	INV CCP	Stellantis	Equity	Leonteq Securities AG, Guernsey Branch									
CH1158655550	LTG Bonus Intesa Sanpaolo Autocall 31/01/2025	31/01/2025	EUR	INV CCP	Intesa Sanpaolo	Equity	Leonteq Securities AG, Guernsey Branch									
CH1158655568	LTG Bonus Generali|Fineco| Autocall 31/01/2025	31/01/2025	EUR	INV CCP	Fineco|Generali|Stellantis	Equity	Leonteq Securities AG, Guernsey Branch									
CH1158655576	LTG Bonus Enel|Eni|UniCred Autocall 31/01/2025	31/01/2025	EUR	INV CCP	Enel|Eni|UniCredit	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163994986	LTG Express Gold|Palladium|S Autocall 07/03/2025	07/03/2025	EUR	INV CCP	Gold|Palladium|Silver	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1163994994	LTG Express Copper|Nickel|Zi Autocall 07/03/2025	07/03/2025	EUR	INV CCP	Copper|Nickel|Zinc	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1163995025	LTG Express Coffee|Corn|Cott Autocall 04/09/2023	04/09/2023	EUR	INV CCP	Coffee|Corn|CottonN2	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1163997211	LTG Express Allianz|Generali Autocall 11/03/2026	11/03/2026	EUR	INV CCP	Allianz|AXA|Generali	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163997229	LTG Express Swiss Life|Swiss Autocall 11/03/2026	11/03/2026	EUR	INV CCP	Swiss Life|Swiss Re|Zurich Insurance	Equity	Leonteq Securities AG, Guernsey Branch									

ISIN	Description	Maturity	Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
CH1163997237	LTG Express Hermes|Kering|LV Autocall 11/03/2026	11/03/2026	EUR	INV CCP	Hermes|Kering|LVMH	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163997245	LTG Express Goldman Sachs|JP Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Goldman Sachs|JPMorgan C.|Morgan Stanley	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163997252	LTG Express Natural Gas|WTI Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Natural Gas|WTI Crude Oil	Commodity	Leonteq Securities AG, Guernsey Branch									
CH1163997278	LTG Express Electronic Arts| Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Electronic Arts|Nintendo|Ubisoft	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163998110	LTG Express Amazon|Netflix|S Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Amazon|Netflix|Spotify	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163998128	LTG Express Netflix|Walt Dis Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Netflix|Walt Disney Co|Warner Music	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163998136	LTG Express Ford|General Mot Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Ford|General Motors|Tesla	Equity	Leonteq Securities AG, Guernsey Branch									
CH1163998144	LTG Express Levi Strauss|Ral Autocall 11/03/2024	11/03/2024	EUR	INV CCP	Levi Strauss|Ralph Lauren|Under Armour	Equity	Leonteq Securities AG, Guernsey Branch									
DE000UE91K16	UBS Outperfor ENI SPA 12/07/2023	12/07/2023	EUR	INV NP	ENI SPA	Equity	Ubs									

ISIN	Description	Maturity	Currency	Certificate Type/CW	Underlying	Type of underlying	Issuer	Strike	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Var %	Notice
DE000UE93CD0	UBS Outperfor Air France 12/07/2023	12/07/2023	EUR	INV NP	Air France	Equity	Ubs									
DE000UE95CD5	UBS Outperfor Intesa San Paolo 12/07/2023	12/07/2023	EUR	INV NP	Intesa San Paolo SPA	Equity	Ubs									
DE000UE97BH4	UBS Outperfor TESLA Inc. 12/07/2023	12/07/2023	EUR	INV NP	TESLA Inc.	Equity	Ubs									
DE000UE99N31	UBS Outperfor Bayer AG 12/07/2023	12/07/2023	EUR	INV NP	Bayer AG	Equity	Ubs									
DE000UW46WY4	UBS EquityPr STOXX Europe ESG 02/09/2027	02/09/2027	EUR	INV CP	STOXX Europe ESG Leaders Select 30 Price	Equity	Ubs	100								
IT0005353203	AKR Digital SMI 15/12/2023	15/12/2023	EUR	INV CP	SMI	Equity	Banca Akros	8,195.64								