



Securities Quote Xchange

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Structured Note Reference Data

The clean, complete reference data you've been looking for.

At SQX, structured note reference data is our speciality.

- **Term-Sheet Depth:** Our feed captures 60+ fields per note, so you get the full picture without reading a single prospectus.
- **Payoff Curve Data:** Each note includes a piecewise-linear payoff structure, letting you reconstruct the complete maturity payoff profile—buffers, caps, leverage, and all.
- **SEC-Sourced:** All data is extracted directly from SEC 424B2 prospectus filings, giving you a reliable, primary-source foundation for every field.
- **Broad Coverage:** We cover notes from major dealers across the full range of payoff structures.
- **Customers First:** We customize solutions to your needs. Our responsive team resolves most issues within 24 hours.
- **Ready to Integrate:** Data is delivered as clean, pipe-delimited files via SFTP or API.

350,000+

Instruments

\$1.5T+

Cumulative Volume

40+

Issuers

3,000+

Unique Underliers

100+

Payoff Profiles

60+

Fields per Record

Payoff Profiles Covered:

- ▶ Autocallable
- ▶ Principal Protected
- ▶ Digital / Binary
- ▶ Fixed & Floating Rate
- ▶ Reverse Convertible
- ▶ Buffered / Barrier
- ▶ Range Accrual
- ▶ Contingent Coupon
- ▶ Participation
- ▶ Dual Directional
- ▶ Leveraged / Inverse
- ▶ And 90+ more variants