



**ZAGREBAČKA  
BURZA**

*Zagreb Stock Exchange*

## **File Description**

This document provides information about the availability and format of the Zagreb Stock Exchange (ZSE) end of day data.

## **Data Access**

File access requires the signing of the Market Data Agreement.

The files are available in XML and Excel format for download from the Zagreb Stock Exchange FTP Server.

XML Schema is available at: [https://feed.zse.hr/schema/TradingXml\\_v1.xsd](https://feed.zse.hr/schema/TradingXml_v1.xsd)

For further information please send an email to [vendor@zse.hr](mailto:vendor@zse.hr)

## **File availability**

End of day files are available each trading day at 16:40 CET

## **Data description**

### **Daily Summary**

- Orderbook turnover (by instrument type: Stocks/Bonds/Commercial Bills/Structured products/ETFs)
- Equity Block Turnover
- Debt Block Turnover
- Total Turnover
- Turnover (by Market Segment)
- Volume (by Market Segment)
- Number of Trades (by Market Segment)
- Market Capitalization (by Market Segment)
- Number of Advances
- Number of Declines
- Number of Unchanged
- Number of Listed Stocks by Market Segment
- Number of Listed Bonds by Market Segment

### **Indices**

- Open
- High
- Low
- Last
- Net Change %



**ZAGREBAČKA  
BURZA**

*Zagreb Stock Exchange*

- Index Turnover
- 365 High
- 365 High date
- 365 Low
- 365 Low date

**Top 10 stocks**

- Top 10 advances
- Top 10 declines
- Top 10 stock with the highest turnover

**Orderbook Trading of Stocks**

- Symbol
- ISIN
- Issuer
- Market
- Trading Model
- Bid Price
- Ask Price
- Open Price
- High Price
- Low Price
- Close Price
- VWAP
- Volume
- Turnover Value
- Number of trades
- Net Change %
- 365 High
- 365 Low
- Market Capitalization

**Orderbook Trading of Bonds**

- Symbol
- ISIN
- Issuer
- Market
- Bid Price
- Ask Price
- Open Price
- High Price
- Low Price



**ZAGREBAČKA  
BURZA**

*Zagreb Stock Exchange*

- Close Price
- VWAP
- Volume
- Turnover Value
- Maturity
- Interest Rate
- Nominal Value
- Nominal Currency
- YTM
- Market Capitalization

#### **Orderbook Trading of Structured Products**

- Symbol
- ISIN
- Issuer
- Bid Price
- Ask Price
- Open Price
- High Price
- Low Price
- Close Price
- VWAP
- Volume
- Turnover Value
- Number of trades
- Net Change %
- Market Capitalization

#### **Orderbook Trading of ETFs**

- Symbol
- ISIN
- Issuer
- Bid Price
- Ask Price
- Open Price
- High Price
- Low Price
- Close Price
- VWAP
- Volume
- Turnover Value
- Number of trades



**ZAGREBAČKA  
BURZA**

*Zagreb Stock Exchange*

- Net Change %
- NAV
- NAV Date
- Market Capitalization

**Block Trading**

- Symbol
- ISIN
- Issuer
- Market
- High Price
- Low Price
- Volume
- Turnover Value

**Reference Prices**

- Symbol
- ISIN
- Issuer
- Market
- Volume
- Turnover
- Reference price
- Market cap