

Data access via ZKB Dataset

For your comprehensive portfolio mapping

With ZKB Dataset from Zürcher Kantonalbank you are provided with transaction and position data to manage your portfolios. You can use this data easily and securely in your own applications or portfolio management systems for your own purposes.

Purchases and sales of financial instruments are visible in real time in ZKB Dataset. You therefore have an overview of your assets at all times.

You obtain your data securely via our eBanking system or via a server using SFTP protocol (Secure File Transfer Protocol).

Your advantages at a glance



Data provision in real time

Data is always available in real time and in high quality. Transactions made are taken into account immediately.



Easy configuration of your data

You can configure data independently whenever you want via eBanking.



Data access

Data can be obtained independently in XML and CSV format in eBanking. Data may also be accessed via server (SFTP).



Simple and secure

Commissioning and activating ZKB Dataset is easy and convenient via eBanking. The use of modern technology ensures secure data transmission.

Scope of functions of ZKB Dataset

- Transaction and position data, including ex-brokerage are:
 - securities custody accounts
 - all accounts
 - money market and foreign exchange
 - mortgages and loans
 - fixed advances
- Periodic or one-time data access in XML or CSV format
- Order data retroactively for up to 24 months

Requirements

- You have access to the eBanking section of Zürcher Kantonalbank.
- You have the necessary powers of attorney.
- If you obtain your data via a server (SFTP), you need the appropriate infrastructure.

Price

There is no charge for using ZKB Dataset.

Contact

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