

# AQS Trading Day

**Trade Time:** The time that the trade occurred in the AQS Marketplace

**Ticker Symbol:** The character identifier for a security

**Quantity:** The number of shares traded

07:42:46: DG 3,600 -0.04

07:45:28: CAM 6,500 0.20

07:45:54: TROW 10,500 0.20

**Rebate Rate (No Change):**

The rate of interest paid by the lender to the borrower on the cash collateral

**Rebate Rate (Cooling Down):**

The rebate rate is getting less negative

**Rebate Rate (Heating Up):**

The rebate rate is getting more negative

\*Data is refreshed every 30 minutes

## Data for End of Day (EOD) Ticker is Different

ATML 100,000 0.05

AXAS 7,100 -3.84

BAC 1,385,500 0.30

BBL 800 -0.56

BBT 4,500 -0.04

**Quantity:** The total number of shares traded on the trading day

**Rebate Rate:** The volume weighted average rate of interest paid by the lender to the borrower on the cash collateral for the trading day

For more information about AQS Market Data [click here](#)