

Rollover and Trading Hour Changes for the Month of July 2022

Holiday Name	Trade Date	Rollover Days		Changes in Trading Hours		Remarks
		GOLD	SILVER	GOLD	SILVER	
HKSAR Establishment Day	07/01/2022	1	1	-		All withdrawal requests will be handled during the next business day
U.S. Independence Day	07/04/2022	1	1	All products will close earlier at 02:00 AM HKT the next day (5th Jul 2022)		-
-	07/05/2022	1	1	-		-
-	07/06/2022	3	3	-		-
-	07/07/2022	1	1	-		-
-	07/08/2022	1	1	-		-
-	07/11/2022	1	1	-		-
-	07/12/2022	1	1	-		-
-	07/13/2022	3	3	-		-
-	07/14/2022	1	1	-		-
-	07/15/2022	1	1	-		-
-	07/18/2022	1	1	-		-
-	07/19/2022	1	1	-		-
-	07/20/2022	3	3	-		-
-	07/21/2022	1	1	-		-
-	07/22/2022	1	1	-		-
-	07/25/2022	1	1	-		-
-	07/26/2022	1	1	-		-
-	07/27/2022	3	3	-		-
-	07/28/2022	1	1	-		-
-	07/29/2022	1	1	-		-

- The realized amount will be settled (i.e. credited to or debited from the cash balance) at Trading Close daily
- Rollover rates for each product are clearly detailed on the MetaTrader 4 platform. You may check the debited or credited rollover amount under Account History on the platform (For more details, please refer to our [MT4 user guide](#)). Alternatively, you may check the rollover amount applied to your open positions via the Client Statement which is emailed to you after each trading close