

Rollover and Trading Hour Changes for the Month of September 2022

Holiday Name	Trade Date	Rollover Days		Changes in Trading Hours		Remarks
		GOLD	SILVER	GOLD	SILVER	
-	09/01/2022	0	0	-	-	-
-	09/02/2022	1	1	-	-	-
U.S. Labour Day	09/05/2022	1	1	All products will close earlier at 02:00 AM HKT the next day (6th Sep 2022)		-
-	09/06/2022	1	1	-	-	-
-	09/07/2022	3	3	-	-	-
-	09/08/2022	1	1	-	-	-
-	09/09/2022	1	1	-	-	-
The Second Day Following The Chinese Mid-Autumn Festival	09/12/2022	1	1	-	-	All withdrawal requests will be handled during the next business day
-	09/13/2022	1	1	-	-	-
-	09/14/2022	3	3	-	-	-
-	09/15/2022	1	1	-	-	-
-	09/16/2022	1	1	-	-	-
-	09/19/2022	1	1	-	-	-
-	09/20/2022	1	1	-	-	-
-	09/21/2022	3	3	-	-	-
-	09/22/2022	1	1	-	-	-
-	09/23/2022	1	1	-	-	-
-	09/26/2022	1	1	-	-	-
-	09/27/2022	1	1	-	-	-
-	09/28/2022	3	3	-	-	-
-	09/29/2022	1	1	-	-	-
-	09/30/2022	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