

註：

1. 以下資訊提供參考，依實際上市、合併日期及股票代碼變更為主。

2. 活動類別：股票合併/分割，請以說明二作為股數之乘項，即 倍數=1 = 合併；倍數<1 = 合併；範例如下：

(1) Adjustment Factor: 30 = 表示持有1股併分為30股

(2) Adjustment Factor: 2 = 表示持有1股併分為2股

3. 若股票與OTC市場、資源提供參考，非屬可交易之範圍，惟若有庫存僅賣出，不可買賣。

生效日	公告日	活動類別	證券種類	說明1	說明2	說明3	說明5
2018/5/18	2018/5/17	股票代碼變更	CMET US Equity	名稱: Chilean Metals Inc	舊代碼: CMET US	新代碼: CMET US	Reason: Reverse Stock Split
2018/5/18	2018/5/17	股票代碼變更	ENCTF US Equity	名稱: Encanto Potash Corp	舊代碼: ENCTF US	新代碼: ENCTD US	Reason: Reverse Stock Split
2018/5/18	2018/5/17	股票代碼變更	VANTF US Equity	名稱: Vantex Resources Ltd	舊代碼: VANTF US	新代碼: VANTD US	Reason: Reverse Stock Split
2018/5/18	2018/5/17	股票代碼變更	CNSNF US Equity	名稱: Constantine Metal Resources Ltd	舊代碼: CNSNF US	新代碼: CNSND US	Reason: Reverse Stock Split
2018/5/18	2018/5/17	股票代碼變更	UGMTF US Equity	名稱: Miner Alamos Inc	舊代碼: UGMTE US	新代碼: UGMEF US	Reason: Reclassification of Shares
2018/5/18	2018/5/17	股票代碼變更	UUCRF US Equity	名稱: American Helium Inc	舊代碼: UUCRF US	新代碼: AHELF US	Reason: Name Change
2018/5/18	2018/5/16	股票合併/分割	CNSTF US Equity	名稱: Constantine Metal Resources Ltd	Amount: 1 for 4	Adjustment Factor: 0.25	
2018/5/18	2018/5/16	股票合併/分割	ENCTF US Equity	名稱: Encanto Potash Corp	Amount: 1 for 10	Adjustment Factor: 0.1	
2018/5/18	2018/5/16	股票合併/分割	CMET US Equity	名稱: Chilean Metals Inc	Amount: 1 for 4	Adjustment Factor: 0.25	
2018/5/18	2018/5/17	上市	VANTF US Equity	名稱: Vantex Resources Ltd	Amount: 1 for 5	Adjustment Factor: 0.2	
2018/5/18	2018/5/17	上市	TKMU US Equity	名稱: Takeoutmusic.com Holdings Corp	交易所 Delisted From: OTC US Market	Reason for delisting: Inactive Security	
2018/5/18	2018/5/17	上市	SGQU US Equity	名稱: Janus Detroit Street Trust Janus Henders	交易所 Delisted From: Nasdaq Global Market	Reason for delisting: Liquidated	
2018/5/18	2018/5/15	上市	SS36 HK Equity	名稱: TL Naareal Gas Holdings Ltd	代碼: SS36 HK	交易所: Hong Kong Stock 交易所	
2018/5/21	2018/5/8	股票合併/分割	DOR US Equity	名稱: DOR Corp	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/5/21	2018/5/16	上市	PZE US Equity	名稱: Petrobras Argentina SA	交易所 Delisted From: New York Stock 交易所	Reason for delisting: Acquired/Merged	
2018/5/21	2018/5/11	上市	EBE US Equity	名稱: Guggenheim BRIC ETF	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	RV US Equity	名稱: Guggenheim Raymond James SB-1 Equ	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	WREI US Equity	名稱: Wilshire US REIT ETF	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	BSJP US Equity	名稱: Guggenheim Bulletshares 2025 High Yi	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	ENV US Equity	名稱: Guggenheim Canadian Energy Income E	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	EXPJ US Equity	名稱: Guggenheim China Small Cap ETF	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	COQQ US Equity	名稱: Guggenheim China Technology ETF	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	GHIJ US Equity	名稱: Guggenheim S&P High Income Infrastru	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	TAN US Equity	名稱: Guggenheim Solar ETF	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Reorganization	
2018/5/21	2018/5/11	上市	EXPT US Equity	名稱: eXP World Holdings Inc	交易所: OTC US Market	新交易所: Nasdaq Global Market	
2018/5/21	2018/5/11	上市	161903DU US Equity	名稱: PowerShares China Technology Portfolio	代碼: 161903DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161905DU US Equity	名稱: PowerShares Canadian Energy Income F	代碼: 161905DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161902DU US Equity	名稱: PowerShares China Small Cap Portfolio	代碼: 161902DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161904DU US Equity	名稱: PowerShares S&P High Income Infrastru	代碼: 161904DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161905DU US Equity	名稱: PowerShares Solar Portfolio	代碼: 161905DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161903DU US Equity	名稱: PowerShares BRIC Portfolio	代碼: 161903DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161904DU US Equity	名稱: PowerShares Raymond James SB-1 Equ	代碼: 161904DUUS	交易所: NYSE Arca 交易所	
2018/5/21	2018/5/11	上市	161904DU US Equity	名稱: PowerShares Wilshire US REIT Portfolio	代碼: 161904DUUS	交易所: NYSE Arca 交易所	
2018/5/22	2018/4/6	股票合併/分割	LLABF US Equity	名稱: PowerShares BulletShares 2025 High Yi	代碼: 161904DUUS	交易所: NYSE Arca 交易所	
2018/5/23	2018/5/17	上市	2940 HK Equity	名稱: Fullsun International Holdings Group Cc	代碼: 2940 HK	交易所: Hong Kong Stock 交易所	
2018/5/24	2018/5/8	股票合併/分割	GBTX US Equity	名稱: Globetronics Technology BHD	Amount: 2 for 1	Adjustment Factor: 2	
2018/5/24	2018/5/9	股票合併/分割	MVW US Equity	名稱: ProShares Ultra MidCap400	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	UYG US Equity	名稱: ProShares Ultra Financials	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	DDM US Equity	名稱: ProShares Ultra Dow30	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	EPO US Equity	名稱: ProShares Ultra MSCI EAFE	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	UROP US Equity	名稱: ProShares UltraPro S&P 500	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	EZJ US Equity	名稱: ProShares Ultra MSCI Japan	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	USD US Equity	名稱: ProShares Ultra Semiconductors	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/4/25	股票合併/分割	TOQQ US Equity	名稱: ProShares UltraPro QQQ	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	ULTRF US Equity	名稱: ProShares UltraShort Brazil Cappe	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	EEV US Equity	名稱: ProShares UltraShort MSCI Emerging M	Amount: 1 for 5	Adjustment Factor: 0.2	
2018/5/24	2018/5/9	股票合併/分割	DXD US Equity	名稱: ProShares UltraShort Dow30	Amount: 1 for 4	Adjustment Factor: 0.25	
2018/5/24	2018/5/9	股票合併/分割	SPXU US Equity	名稱: ProShares UltraPro Short S&P 500	Amount: 1 for 4	Adjustment Factor: 0.25	
2018/5/24	2018/5/9	股票合併/分割	NYU US Equity	名稱: ProShares Short MSCI 500	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	QID US Equity	名稱: ProShares UltraShort QQQ	Amount: 1 for 4	Adjustment Factor: 0.5	
2018/5/24	2018/5/9	股票合併/分割	DOG US Equity	名稱: ProShares Short Dow30	Amount: 1 for 4	Adjustment Factor: 0.25	
2018/5/24	2018/5/9	股票合併/分割	FXP US Equity	名稱: ProShares UltraShort FTSE China 50	Amount: 1 for 4	Adjustment Factor: 0.25	
2018/5/24	2018/5/9	股票合併/分割	SSG US Equity	名稱: ProShares UltraShort Semiconductors	Amount: 3 for 1	Adjustment Factor: 3	
2018/5/24	2018/5/9	股票合併/分割	SEF US Equity	名稱: ProShares Short Financials	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/5/24	2018/5/9	股票合併/分割	SMN US Equity	名稱: ProShares UltraShort Basic Materials	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/5/24	2018/4/24	上市	ECZZ US EQUITY	名稱: Eagle Point Credit Co Inc	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/5/24	2018/5/8	上市	PRSP-W US Equity	名稱: Perspecta Inc	交易所: PRSP-W US	交易所: New York Stock 交易所	
2018/5/24	2018/5/8	上市	DXC-W US Equity	名稱: DXC Technology Co	代碼: DXC-W US	交易所: New York Stock 交易所	
2018/5/25	2018/4/2	股票合併/分割	ESGE US Equity	名稱: iShares MSCI EM ESG Optimized ETF	Amount: 2 for 1	Adjustment Factor: 2	
2018/5/28	2018/4/10	股票合併/分割	CHPMF US Equity	名稱: Munsun Capital Group Ltd	Amount: 1 for 20	Adjustment Factor: 0.05	
2018/5/28	2018/4/10	股票合併/分割	1184 US Equity	名稱: Munsun Capital Group Ltd	Amount: 1 for 20	Adjustment Factor: 0.05	
2018/5/29	2018/5/17	股票代碼變更	RSO US Equity	名稱: Resource Capital Corp	舊代碼: RSO US	新代碼: XAN US	
2018/5/29	2018/5/17	股票代碼變更	OAKS US Equity	名稱: Five Oaks Investment Corp	舊代碼: OAKS US	新代碼: HCFT US	
2018/5/29	2018/5/17	股票代碼變更	RSO -A US EQUITY	名稱: Resource Capital Corp	舊代碼: RSO-PC	新代碼: XAN-PC	
2018/5/29	2018/5/17	股票代碼變更	OAKS -A US EQUITY	名稱: Five Oaks Investment Corp	舊代碼: OAKS-PA	新代碼: HCFT-PA	
2018/5/29	2018/5/14	股票代碼變更	8138 HK Equity	名稱: Beijing Tong Ren Tang Chinese Medicin	舊代碼: 8138 HK	新代碼: 8138 HK	
2018/5/29	2018/1/23	股票合併/分割	LVSJF US Equity	名稱: Levi Strauss Japan KK	Amount: 1 for 5	Adjustment Factor: 0.2	
2018/5/29	2018/4/10	股票合併/分割	KSHDF US Equity	名稱: Koshidaka Holdings Co Ltd	Amount: 4 for 1	Adjustment Factor: 4	
2018/5/29	2018/4/27	股票合併/分割	OKPEF US Equity	名稱: Okinawa Electric Power Co Inc/The	Amount: 5 for 4	Adjustment Factor: 1.25	
2018/5/29	2017/8/8	股票合併/分割	ICFC US Equity	名稱: Jettett Cameron Trading Co Ltd	Amount: 2 for 1	Adjustment Factor: 2	
2018/5/29	2017/8/8	股票合併/分割	1007 HK Equity	名稱: Daqing Dairy Holdings Ltd	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/5/29	2018/4/11	上市	GDL -A US EQUITY	名稱: GDL Fund/The	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/5/30	2018/4/17	資產分割	WERF US Equity	名稱: Westfield Group	Spun-Off Company 名稱: OneMarket Ltd	Spun-Off Company 代碼: 1611732D AU Equity	
2018/5/30	2018/4/17	上市	WVUS US Equity	名稱: Wendell Electric Co	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/5/31	2017/1/20	資產分割	LQ US Equity	名稱: La Quinta Holdings Inc	Spun-Off Company 名稱: CorePoint Lodging	Spun-Off Company 代碼: CPLG-W US Equity	
2018/5/31	2018/5/9	股票代碼變更	CPLG-W US Equity	名稱: CorePoint Lodging Inc	舊代碼: CPLG-W US	新代碼: CPLG US	
2018/5/31	2018/1/18	股票合併/分割	LQ US Equity	名稱: La Quinta Holdings Inc	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/5/31	2018/2/27	股票合併/分割	PKBF US Equity	名稱: Bakrie and Brothers Tbk PT	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/5/31	2018/5/9	上市	LQ US Equity	名稱: La Quinta Holdings Inc	交易所 Delisted From: New York Stock 交易所	Reason for delisting: Reorganization	
2018/6/1	2017/8/2	資產分割	WYN US Equity	名稱: Wyndham Worldwide Corp	Spun-Off Company 名稱: Wyndham Hotels &	Spun-Off Company 代碼: WH-W US Equity	
2018/6/1	2017/8/3	資產分割	SRK US Equity	名稱: Spirit Realty Capital Inc	Spun-Off Company 名稱: Spirit MTA REIT	Spun-Off Company 代碼: SMTA-W US Equity	
2018/6/1	2017/10/11	資產分割	DXC US Equity	名稱: DXC Technology Co	Spun-Off Company 名稱: Perspecta Inc	Spun-Off Company 代碼: PRSP-W US Equity	
2018/6/1	2018/5/2	股票代碼變更	SMTA-W US Equity	名稱: Spirit MTA REIT	舊代碼: SMTA-W US	新代碼: SMTA US	
2018/6/1	2018/5/8	股票代碼變更	PRSP-W US Equity	名稱: Perspecta Inc	舊代碼: PRSP-W US	新代碼: PRSP US	
2018/6/1	2018/5/10	股票代碼變更	WH-W US Equity	名稱: Wyndham Hotels & Resorts Inc	舊代碼: WH-W US	新代碼: WH US	
2018/6/1	2018/2/16	股票合併/分割	BDABF US Equity	名稱: Boule Diagnostics AB	Amount: 4 for 1	Adjustment Factor: 4	
2018/6/1	2018/4/30	股票合併/分割	MDRSF US Equity	名稱: MOD Resources Ltd	Amount: 1 for 10	Adjustment Factor: 0.1	
2018/6/1	2018/5/2	上市	SRK-W US Equity	名稱: Spirit Realty Capital Inc	交易所 Delisted From: New York Stock 交易所	Reason for delisting: End of When-Issued Trading	
2018/6/1	2018/5/8	上市	DXC-W US Equity	名稱: DXC Technology Co	交易所 Delisted From: New York Stock 交易所	Reason for delisting: End of When-Issued Trading	
2018/6/1	2018/5/10	上市	WYND-W US Equity	名稱: Wyndham Worldwide Corp	交易所 Delisted From: New York Stock 交易所	Reason for delisting: End of When-Issued Trading	
2018/6/1	2018/5/17	上市	DBRR US Equity	名稱: Xtrackers MSCI Brazil Hedged Equity ET	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Liquidated	
2018/6/1	2018/5/17	上市	DBMX US Equity	名稱: Xtrackers MSCI Mexico Hedged Equity E	交易所 Delisted From: NYSE Arca 交易所	Reason for delisting: Liquidated	
2018/6/4	2018/5/1	股票合併/分割	SDCF US Equity	名稱: Sundance Energy Australia Ltd	Amount: 1 for 10	Adjustment Factor: 0.1	
2018/6/4	2018/4/18	股票合併/分割	SB HK Equity	名稱: Sunway International Holdings Ltd	Amount: 1 for 10	Adjustment Factor: 0.1	
2018/6/4	2018/4/23	上市	ICEA US Equity	名稱: Morgan Stanley Income Securities Inc	交易所 Delisted From: New York Stock 交易所	Reason for delisting: Acquired/Merged	
2018/6/4	2018/5/4	上市	HSEA US EQUITY	名稱: HSEC Holdings PLC	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/6/4	2018/5/16	股票代碼變更	RWC US Equity	名稱: RELM Wireless Corp	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/6/5	2018/5/7	股票合併/分割	1181 HK Equity	名稱: Tang Palace China Holdings Ltd	Amount: 2 for 1	Adjustment Factor: 2	
2018/6/6	2018/4/30	上市	TEST4EL US EQUITY	名稱: TEST 名稱 change co 代碼	交易所 Delisted From: OTC Bulletin Board	Reason for delisting: Issue Postponed	
2018/6/6	2018/4/30	上市	CFC-B US EQUITY	名稱: Countrywide Capital V	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/6/6	2018/4/30	上市	MER-A US EQUITY	名稱: Merrill Lynch Capital Trust III	交易所 Delisted From: New York Stock 交易所	Reason for delisting: 股票買回	
2018/6/8	2018/5/14	上市	2939 HK Equity	名稱: C&D International Investment Group Ltd	交易所 Delisted From: Hong Kong Stock 交易所	Reason for delisting: Expired	
2018/6/11	2018/4/26	上市	BLU US Equity	名稱: BlackRock New Jersey Municipal Bond T	交易所 Delisted From: NYSE American	Reason for delisting: Acquired/Merged	
2018/6/11	2018/4/26	上市	BNJ US Equity	名稱: BlackRock New Jersey Municipal Income	交易所 Delisted From: New York Stock 交易所	Reason for delisting: Acquired/Merged	
2018/6/12	2018/5/9	股票合併/分割	EQLG US Equity	名稱: Empire Oil & Gas NL	Amount: 1 for 20	Adjustment Factor: 0.05	
2018/6/13	2018/1/26	資產分割	ATLKF US Equity	名稱: Atlas Copco AB	Spun-Off Company 名稱: Epiroc AB	Spun-Off Company 代碼: EPB SS Equity	
2018/6/13	2018/5/8	資產分割	GRDLF US Equity	名稱: Grindrod Ltd	Spun-Off Company 名稱: Grindrod Shipping	Spun-Off Company 代碼: GSH SJ Equity	
2018/6/13	2018/1/4	股票合併/分割	TESTAMB US Equity	名稱: TEST 名稱 change co 代碼	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/6/13	2018/1/4	股票合併/分割	TESTL US Equity	名稱: TEST 名稱 change co 代碼	Amount: 1 for 2	Adjustment Factor: 0.5	
2018/6/13	2018/2/5	股票合併/分割	ARHUF US Equity	名稱: AAK AB	Amount: 6 for 1	Adjustment Factor: 6	
2018/6/13	2018/5/17	上市	2940 HK Equity	名稱: Fullsun International Holdings Group Cc	交易所 Delisted From: Hong Kong Stock 交易所	Reason for delisting: Expired	
2018/6/18	2018/5/8	股票合併/分割	FFMR US Equity	名稱: First Farmers Financial Corp	Amount: 2 for 1	Adjustment Factor: 2	
2018/6/18	2018/5/16	股票合併/分割	HENC US Equity	名稱: Horizon Bancorp INC/IN	Amount: 3 for 2	Adjustment Factor: 1.5	
2018/6/19	2018/5/7	股票合併/分割	TREX US Equity	名稱: Trex Co Inc	Amount: 2 for 1	Adjustment Factor: 2	
2018/6/25	2018/4/23	資產分割	ODMUJF US Equity	名稱: Old Mutual PLC	Spun-Off Company 名稱: Quilter PLC	Spun-Off Company 代碼: QL LN Equity	
2018/6/27	2018/2/14	股票合併/分割	MYTK US Equity	名稱: Myotoku Ltd	Amount: 1 for 5	Adjustment Factor: 0.2	
2018/6/27	2018/2/19	股票合併/分割	GNIER US Equity	名稱: GNI Group Ltd	Amount: 1 for 10	Adjustment Factor: 0.1	
2018/6/27	2018/5/10	股票合併/分割	SOLTF US Equity	名稱: Sosei Group Corp	Amount: 4 for 1	Adjustment Factor: 4	