

註：

1. 以下資訊提供參考，依實際下市、合併分割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來源，即 股數>1 = 分割；股數<1 = 合併，範例如下：

(1) Adjustment Factor: 30，表示持有1股將分割為30股

(2) Adjustment Factor: 0.5，表示持有1股將變為0.5股，2股合併為1股

3. 若股票為OTC市場，資訊僅供參考，非屬可交易之範圍，惟若有庫存權可賣出，不可買賣。

生效日	公告日	活動類別	股票代碼	說明1	說明2	說明3	說明4	說明5
2018/8/20	2018/8/17	股票代碼變更	BBLGD US Equity	名稱: Bone Biologics Corp	舊代碼: BBLGD US	新代碼: BBLG US		Reason: Reverse Stock Split
2018/8/20	2018/8/17	股票代碼變更	ISOLD US Equity	名稱: Isodiol International Inc	舊代碼: ISOLD US	新代碼: ISOLF US		Reason: Reverse Stock Split
2018/8/20	2018/8/17	股票代碼變更	PGASD US Equity	名稱: Petrogress Inc	舊代碼: PGASD US	新代碼: PGAS US		Reason: Reverse Stock Split
2018/8/20	2018/8/17	股票代碼變更	MRRBF US Equity	名稱: Viridium Pacific Group Ltd	舊代碼: MRRBF US	新代碼: VRRFF US		Reason: No Reason Supplied by 交易所
2018/8/20	2018/8/17	股票合併分割	CRDAS US Equity	名稱: Coronado Resources Ltd	Amount: 2 for 1			Record Date: 2018/08/14
2018/8/20	2018/8/17	下市	AURZ US Equity	名稱: Aurios Inc	交易所 Delisted From: OTC US Market			Reason for delisting: Inactive Security
2018/8/20	2018/8/17	下市	GDKI US Equity	名稱: Goldmark Industries Inc	交易所 Delisted From: OTC US Market			Reason for delisting: Inactive Security
2018/8/20	2018/8/17	下市	MMCLF US Equity	名稱: Metminco Ltd	交易所 Delisted From: OTC US Market			Reason for delisting: Not Available
2018/8/20	2018/8/17	下市	DTKGF US Equity	名稱: EURO STOXX 50 Price EUR	交易所 Delisted From: OTC US Market			Reason for delisting: Expired
2018/8/20	2018/8/16	股票代碼變更	2348 HK Equity	名稱: Dawnrays Pharmaceutical Holdings Ltd	舊代碼: 2969 HK	新代碼: 2348 HK		
2018/8/20	2018/8/15	上市	8552 HK Equity	名稱: Trillion Grand Corporate Co Ltd	代碼: 8552 HK	交易所: Hong Kong Stock 交易所		
2018/8/20	2018/8/17	上市	2969 HK Equity	名稱: Dawnrays Pharmaceutical Holdings Ltd	代碼: 2969 HK	交易所: Hong Kong Stock 交易所		
2018/8/21	2018/8/16	股票代碼變更	SVMCF US Equity	名稱: SilverCrest Metals Inc	舊代碼: SVMCF US	新代碼: SILV US		Reason: Change of 交易所
2018/8/21	2018/8/16	股票合併分割	FXLG US Equity	名稱: FS Bancorp/Lagrange IN	Amount: 2 for 1			Record Date: 2018/08/06
2018/8/21	2018/8/9	下市	PAY US Equity	名稱: VeriFone Systems Inc	交易所 Delisted From: New York Stock 交易所			Reason for delisting: Acquired/Merged
2018/8/21	2018/8/16	轉上市	SVMCF US Equity	名稱: SilverCrest Metals Inc	舊交易所: OTC US Market	新交易所: NYSE Arca 交易所		
2018/8/22	2018/8/10	下市	DCT US Equity	名稱: DCT Industrial Trust Inc	交易所 Delisted From: New York Stock 交易所			Reason for delisting: Acquired/Merged
2018/8/22	2018/8/17	上市	MFACUJ US Equity	名稱: Megalith Financial Acquisition Corp	代碼: MFAC/UJ US	交易所: New York Stock 交易所		
2018/8/22	2018/8/8	股票代碼變更	8551 HK Equity	名稱: Kirin Group Holdings Ltd	舊代碼: 8551 HK	新代碼: 8109 HK		
2018/8/22	2018/8/17	上市	589 HK Equity	名稱: Portico International Holdings Ltd	交易所 Delisted From: Hong Kong Stock 交易所			Reason for delisting: Acquired/Merged
2018/8/22	2018/8/17	上市	1783 HK Equity	名稱: Golden Ponder Holdings Ltd	代碼: 1783 HK	交易所: Hong Kong Stock 交易所		
2018/8/23	2018/7/24	股票合併分割	EDUC US Equity	名稱: Education Development Corp	Amount: 2 for 1			Adjustment Factor: 2
2018/8/23	2018/8/9	股票代碼變更	2970 HK Equity	名稱: Sino Oil And Gas Holdings Ltd	舊代碼: 2970 HK	新代碼: 702 HK		Record Date: 2018/08/14
2018/8/23	2018/8/13	上市	2967 HK Equity	名稱: China Grand Pharmaceutical and Health	交易所 Delisted From: Hong Kong Stock 交易所			Reason for delisting: Expired
2018/8/27	2018/7/25	股票合併分割	MHH US Equity	名稱: Mastech Digital Inc	Amount: 2 for 1			Adjustment Factor: 2
2018/8/27	2018/7/24	下市	AGC US Equity	名稱: Advent Claymore Convertible Securities	交易所 Delisted From: New York Stock 交易所			Reason for delisting: Acquired/Merged
2018/8/27	2018/7/24	上市	TCCA US Equity	名稱: Advent Claymore Enhanced Growth & I	交易所 Delisted From: New York Stock 交易所			Reason for delisting: Acquired/Merged
2018/8/27	2018/7/24	股票合併分割	1632 HK Equity	名稱: Food Wise Holdings Ltd	Amount: 4 for 1			Adjustment Factor: 4
2018/8/27	2018/8/13	股票合併分割	1142 HK Equity	名稱: Siberian Mining Group Co Ltd	Amount: 1 for 20			Adjustment Factor: 0.05
2018/8/28	2018/7/26	下市	BML-I US EQUITY	名稱: Bank of America Corp	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/8/28	2018/7/26	下市	BML-I US EQUITY	名稱: Bank of America Corp	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/8/29	2018/8/2	下市	KODK WSA US Equity	名稱: Eastman Kodak Co	交易所 Delisted From: New York Stock 交易所			Reason for delisting: Expired
2018/8/29	2018/6/25	股票合併分割	922 HK Equity	名稱: Anxian Yuan China Holdings Ltd	Amount: 1 for 10			Adjustment Factor: 0.1
2018/8/30	2018/7/31	下市	TCCA US EQUITY	名稱: Barrings BDC Inc	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/8/30	2018/7/31	下市	TCCA US EQUITY	名稱: Barrings BDC Inc	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/8/30	2018/7/31	下市	TCCB US EQUITY	名稱: Barrings BDC Inc	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/8/30	2018/7/23	下市	2965 HK Equity	名稱: International Standard Resources Holdin	交易所 Delisted From: Hong Kong Stock 交易所			Reason for delisting: Expired
2018/8/31	2018/7/20	股票合併分割	1116 HK Equity	名稱: Mayer Holdings Ltd	Amount: 1 for 2			Adjustment Factor: 0.5
2018/9/5	2018/6/22	下市	IBMG US Equity	名稱: iShares iBonds Sep 2018 Term Muni Bor	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Liquidated
2018/9/5	2018/8/7	股票合併分割	8315 HK Equity	名稱: King Force Group Holdings Ltd	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/6	2018/7/30	下市	2968 HK Equity	名稱: Ping An Securities Group Holdings Ltd	交易所 Delisted From: Hong Kong Stock 交易所			Reason for delisting: Expired
2018/9/7	2018/8/8	下市	USAG US Equity	名稱: United States Agriculture Index Fund	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Liquidated
2018/9/7	2018/8/8	下市	DNO US Equity	名稱: United States Short Oil Fund LP	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Liquidated
2018/9/7	2018/8/8	下市	UHN US Equity	名稱: United States Diesel-Heating Oil Fund LI	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Liquidated
2018/9/7	2018/7/31	下市	2966 HK Equity	名稱: China Baoli Technologies Holdings Ltd	交易所 Delisted From: Hong Kong Stock 交易所			Reason for delisting: Expired
2018/9/10	2018/8/8	下市	FELI US Equity	名稱: CS FT Enhanced Europe 50 ETN	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Not Available
2018/9/10	2018/8/15	下市	8552 HK Equity	名稱: Trillion Grand Corporate Co Ltd	交易所 Delisted From: Hong Kong Stock 交易所			Reason for delisting: Expired
2018/9/12	2018/8/10	股票合併分割	911 HK Equity	名稱: Qianhai Health Holdings Ltd	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/14	2018/7/26	下市	BAC-D US EQUITY	名稱: Bank of America Corp	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/9/14	2018/7/26	下市	BAC-D US EQUITY	名稱: Bank of America Corp	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/9/17	2018/8/9	下市	HCOR US Equity	名稱: Hartford Corporate Bond ETF	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Liquidated
2018/9/17	2018/8/9	下市	HQBD US Equity	名稱: Hartford Quality Bond ETF	交易所 Delisted From: NYSE Arca 交易所			Reason for delisting: Liquidated
2018/9/17	2018/7/24	下市	WFC-J US EQUITY	名稱: Wells Fargo & Co	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/9/17	2018/8/15	下市	BANC-C US EQUITY	名稱: Banc of California Inc	交易所 Delisted From: New York Stock 交易所			Reason for delisting: 股票買回
2018/9/18	2018/7/24	股票代碼變更	QCAN US Equity	名稱: SPDR MSCI Canada StrategicFactors ETF	舊代碼: QCAN US	新代碼: ZCAN US		
2018/9/18	2018/7/24	股票代碼變更	QDEU US Equity	名稱: SPDR MSCI Germany StrategicFactors E	舊代碼: QDEU US	新代碼: ZDEU US		
2018/9/18	2018/7/24	股票代碼變更	QJPN US Equity	名稱: SPDR MSCI Japan StrategicFactors ETF	舊代碼: QJPN US	新代碼: ZJPN US		
2018/9/18	2018/7/24	股票代碼變更	QGBR US Equity	名稱: SPDR MSCI United Kingdom StrategicF	舊代碼: QGBR US	新代碼: ZGBR US		
2018/9/18	2018/7/16	股票合併分割	BBZKF US Equity	名稱: Brasil Brokers Participacoes SA	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/26	2017/10/16	股票合併分割	NICFF US Equity	名稱: Nichias Corp	Amount: 1 for 2			Adjustment Factor: 0.5
2018/9/26	2018/3/13	股票合併分割	KAMF US Equity	名稱: Kajima Corp	Amount: 1 for 2			Adjustment Factor: 0.5
2018/9/26	2018/4/26	股票合併分割	SMKF US Equity	名稱: SMK Corp	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/26	2018/4/26	股票合併分割	MSPVF US Equity	名稱: Mansei Corp	Amount: 1 for 2			Adjustment Factor: 0.5
2018/9/26	2018/4/27	股票合併分割	FJFSF US Equity	名稱: Fujitsu Ltd	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/26	2018/4/27	股票合併分割	HTHF US Equity	名稱: Hitachi Ltd	Amount: 1 for 5			Adjustment Factor: 0.2
2018/9/26	2018/5/8	股票合併分割	GYUAF US Equity	名稱: GS Yuasa Corp	Amount: 1 for 5			Adjustment Factor: 0.2
2018/9/26	2018/5/10	股票合併分割	SUCEF US Equity	名稱: Sumitomo Osaka Cement Co Ltd	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/26	2018/5/11	股票合併分割	TONPF US Equity	名稱: Toppa Printing Co Ltd	Amount: 1 for 2			Adjustment Factor: 0.5
2018/9/26	2018/5/11	股票合併分割	SKKAF US Equity	名稱: SK Kaken Co Ltd	Amount: 1 for 5			Adjustment Factor: 0.2
2018/9/26	2018/5/11	股票合併分割	KANKF US Equity	名稱: Kaneka Corp	Amount: 1 for 5			Adjustment Factor: 0.2
2018/9/26	2018/5/15	股票合併分割	TOSBF US Equity	名稱: Toshiba Corp	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/26	2018/5/16	股票合併分割	MKMLF US Equity	名稱: Makino Milling Machine Co Ltd	Amount: 1 for 5			Adjustment Factor: 0.2
2018/9/26	2018/5/18	股票合併分割	NPSPF US Equity	名稱: Nippon Shayo Ltd	Amount: 1 for 10			Adjustment Factor: 0.1
2018/9/26	2018/5/24	股票合併分割	FELTF US Equity	名稱: Fuji Electric Co Ltd	Amount: 1 for 5			Adjustment Factor: 0.2
2018/9/26	2018/6/28	股票合併分割	LCCFL US Equity	名稱: LEC Inc	Amount: 2 for 1			Adjustment Factor: 2
2018/9/26	2018/7/25	股票合併分割	MTHRF US Equity	名稱: M3 Inc	Amount: 2 for 1			Adjustment Factor: 2