



ตาราง XD เรียงตามชื่อหุ้น

Date: September 15, 2026

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
ABBV19	-	0.048	04/12/2026	15/10/2026
ABBV80	-	0.05665	11/12/2026	15/10/2026
ADVANT19	-	0.0049	28/12/2026	29/09/2026
ADVANT80	-	0.00674	28/12/2026	29/09/2026
AJINO23	-	0.009502	25/12/2026	29/09/2026
AJINO80	-	0.01755	29/12/2026	29/09/2026
AMAT01	-	0.0023	06/01/2027	19/11/2026
AMAT19	-	0.0036	29/12/2026	19/11/2026
AMAT80	-	0.00316	06/01/2027	19/11/2026
AVGO23	-	0.004125	27/10/2026	21/09/2026
AVGO80	-	0.00431	28/10/2026	21/09/2026
CRM06	-	0.00489	05/11/2026	17/09/2026
CRM80	-	0.01448	05/11/2026	17/09/2026
CSCO06	-	0.01473	12/11/2026	02/10/2026
DELL19	-	0.0176	20/11/2026	20/10/2026
DELL23	-	0.003518	23/11/2026	20/10/2026
DELL80	-	0.00412	24/11/2026	20/10/2026
DISCO80	-	0.03489	24/12/2026	29/09/2026
DOLLARG80	-	0.01927	13/11/2026	06/10/2026
FPTVN11	-	0.16743	08/01/2027	21/09/2026
FPTVN19	-	0.8353	26/02/2027	21/09/2026
GASVN11	-	0.1259	09/12/2026	22/09/2026
GFS03	-	0.002645	06/11/2026	23/09/2026
GSEMI24	-	0.04	13/11/2026	18/09/2026
HANSOH19	-	0.047	13/11/2026	22/09/2026
HONDA19	-	0.0597	28/12/2026	29/09/2026
HPE80	-	0.00777	11/11/2026	17/09/2026
HPT	01/01/2025 - 31/12/2025	0.015	05/10/2026	17/09/2026
HSHD23	-	0.359129	27/10/2026	24/09/2026
IBIDEN23	-	0.00285	18/12/2026	29/09/2026
IBIDEN80	-	0.00243	22/12/2026	29/09/2026
ICBC19	-	0.0655	14/12/2026	09/10/2026
INETREIT	01/07/2026 - 31/07/2026	0.0675	12/10/2026	25/09/2026
ITOCU19	-	0.1144	28/12/2026	29/09/2026
JCI03	-	0.003925	16/11/2026	21/09/2026
JEPI19	-	0.0341	30/10/2026	01/10/2026
JLMAG80	-	0.12094	17/12/2026	29/09/2026
KEYENCE23	-	0.00925	18/12/2026	17/09/2026
KTB	01/01/2026 - 30/06/2026	0.48	08/10/2026	22/09/2026
KTB-P	01/01/2026 - 30/06/2026	0.48	08/10/2026	22/09/2026
LPGOLD13	-	0.0867681	15/02/2027	27/11/2026
LRCX01	-	0.0011	09/11/2026	23/09/2026
LRCX19	-	0.0035	13/11/2026	23/09/2026
LRCX23	-	0.003544	09/11/2026	23/09/2026
LRCX80	-	0.01078	10/11/2026	23/09/2026
LUXSHARE80	-	0.00586	17/11/2026	16/09/2026

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MARKET STATISTICS

DAOL SEC

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
LVMH01	-	0.0954	30/12/2026	01/12/2026
MAOGEP80	-	0.03022	13/11/2026	21/09/2026
MBK	01/01/2026 – 30/06/2026	0.60	29/09/2026	16/09/2026
MC	01/07/2025 – 30/06/2026	0.36	25/11/2026	04/11/2026
META01	-	0.0032	22/10/2026	21/09/2026
META06	-	0.00183	22/10/2026	21/09/2026
META23	-	0.001744	22/10/2026	21/09/2026
META80	-	0.00215	26/10/2026	21/09/2026
MITSU19	-	0.0239	28/12/2026	29/09/2026
MIXUE80	-	0.12927	01/12/2026	05/10/2026
MONTAGE80	-	0.00966	16/11/2026	25/09/2026
MPWR23	-	0.005617	10/11/2026	30/09/2026
MUFG19	-	0.082	28/12/2026	29/09/2026
MUFG23	-	0.036491	29/12/2026	29/09/2026
MURATA23	-	0.008315	23/12/2026	29/09/2026
NCP	01/01/2026 – 30/06/2026	0.0045	15/10/2026	25/09/2026
NCP	01/01/2026 – 30/06/2026	25 : 2	15/10/2026	25/09/2026
NINTENDO19	-	0.0841	28/12/2026	29/09/2026
ORCL01	-	0.008	18/11/2026	09/10/2026
ORCL19	-	0.0138	20/11/2026	09/10/2026
ORCL23	-	0.007021	16/11/2026	09/10/2026
ORCL80	-	0.01637	17/11/2026	09/10/2026
PRG	01/01/2026 – 30/06/2026	0.38	30/09/2026	17/09/2026
PROSPECT	-	0.14	12/10/2026	25/09/2026
PSP	-	0.30	05/10/2026	18/09/2026
PWR03	-	0.000288	09/11/2026	01/10/2026
PWR80	-	0.00051	06/11/2026	01/10/2026
QQQM19	-	0.0191	09/10/2026	21/09/2026
SANRIO23	-	0.011179	29/12/2026	29/09/2026
SANRIO80	-	0.08422	04/01/2027	29/09/2026
SCREEN23	-	0.011403	24/12/2026	29/09/2026
SEAGATE23	-	0.004305	03/11/2026	24/09/2026
SEAGATE80	-	0.00269	04/11/2026	24/09/2026
SGX19	-	0.0613	01/12/2026	30/10/2026
SHINCHEM19	-	0.018	28/12/2026	29/09/2026
SHINCHEM80	-	0.12212	15/12/2026	29/09/2026
SMFG19	-	0.1539	28/12/2026	29/09/2026
SOFTBANK23	-	0.001981	25/12/2026	29/09/2026
SOFTBANK80	-	0.01158	29/12/2026	29/09/2026
SONY80	-	0.01842	05/01/2027	29/09/2026
SPBOND80	-	0.02802	02/11/2026	01/10/2026
SPCOM80	-	0.01158	19/10/2026	21/09/2026
SPENGY80	-	0.01631	19/10/2026	21/09/2026
SPFIN80	-	0.12493	19/10/2026	21/09/2026
SPHLTH80	-	0.01929	19/10/2026	21/09/2026
SPTECH80	-	0.01087	19/10/2026	21/09/2026
STM03	-	0.002394	20/04/2027	16/03/2027
STM03	-	0.002394	19/01/2027	15/12/2026
STM03	-	0.002394	27/10/2026	22/09/2026
SUSHI23	-	0.011449	15/01/2027	29/09/2026

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Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
TAIWANAI13	-	0.124992	10/11/2026	16/09/2026
TAIWANHD13	-	0.62496	10/11/2026	16/09/2026
TEL23	-	0.02693	23/12/2026	29/09/2026
TEL80	-	0.08084	25/12/2026	29/09/2026
TOYOTA80	-	0.10528	23/12/2026	29/09/2026
VST03	-	0.002448	19/10/2026	21/09/2026
WMT80	-	0.00821	27/01/2027	11/12/2026

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ตาราง XD เรียงตามวันขึ้นเครื่องหมาย X-Date

Date: September 15, 2026

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
16/09/2026	LUXSHARE80	-	0.00586	17/11/2026
16/09/2026	MBK	01/01/2026 – 30/06/2026	0.60	29/09/2026
16/09/2026	TAIWANAI13	-	0.124992	10/11/2026
16/09/2026	TAIWANHD13	-	0.62496	10/11/2026
17/09/2026	CRM06	-	0.00489	05/11/2026
17/09/2026	CRM80	-	0.01448	05/11/2026
17/09/2026	HPE80	-	0.00777	11/11/2026
17/09/2026	HPT	01/01/2025 – 31/12/2025	0.015	05/10/2026
17/09/2026	KEYENCE23	-	0.00925	18/12/2026
17/09/2026	PRG	01/01/2026 – 30/06/2026	0.38	30/09/2026
18/09/2026	GSEMI24	-	0.04	13/11/2026
18/09/2026	PSP	-	0.30	05/10/2026
21/09/2026	AVGO23	-	0.004125	27/10/2026
21/09/2026	AVGO80	-	0.00431	28/10/2026
21/09/2026	FPTVN11	-	0.16743	08/01/2027
21/09/2026	FPTVN19	-	0.8353	26/02/2027
21/09/2026	JCI03	-	0.003925	16/11/2026
21/09/2026	MAOGEP80	-	0.03022	13/11/2026
21/09/2026	META01	-	0.0032	22/10/2026
21/09/2026	META06	-	0.00183	22/10/2026
21/09/2026	META23	-	0.001744	22/10/2026
21/09/2026	META80	-	0.00215	26/10/2026
21/09/2026	QQQM19	-	0.0191	09/10/2026
21/09/2026	SPCOM80	-	0.01158	19/10/2026
21/09/2026	SPENGY80	-	0.01631	19/10/2026
21/09/2026	SPFIN80	-	0.12493	19/10/2026
21/09/2026	SPHLTH80	-	0.01929	19/10/2026
21/09/2026	SPTECH80	-	0.01087	19/10/2026
21/09/2026	VST03	-	0.002448	19/10/2026
22/09/2026	GASVN11	-	0.1259	09/12/2026
22/09/2026	HANSOH19	-	0.047	13/11/2026
22/09/2026	KTB	01/01/2026 – 30/06/2026	0.48	08/10/2026
22/09/2026	KTB-P	01/01/2026 – 30/06/2026	0.48	08/10/2026
22/09/2026	STM03	-	0.002394	27/10/2026
23/09/2026	GFS03	-	0.002645	06/11/2026
23/09/2026	LRCX01	-	0.0011	09/11/2026
23/09/2026	LRCX19	-	0.0035	13/11/2026
23/09/2026	LRCX23	-	0.003544	09/11/2026
23/09/2026	LRCX80	-	0.01078	10/11/2026
24/09/2026	HSHD23	-	0.359129	27/10/2026
24/09/2026	SEAGATE23	-	0.004305	03/11/2026
24/09/2026	SEAGATE80	-	0.00269	04/11/2026
25/09/2026	INETREIT	01/07/2026 – 31/07/2026	0.0675	12/10/2026
25/09/2026	MONTAGE80	-	0.00966	16/11/2026
25/09/2026	NCP	01/01/2026 – 30/06/2026	0.0045	15/10/2026
25/09/2026	NCP	01/01/2026 – 30/06/2026	25 : 2	15/10/2026

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DAOL SEC

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
25/09/2026	PROSPECT	-	0.14	12/10/2026
29/09/2026	ADVANT19	-	0.0049	28/12/2026
29/09/2026	ADVANT80	-	0.00674	28/12/2026
29/09/2026	AJINO23	-	0.009502	25/12/2026
29/09/2026	AJINO80	-	0.01755	29/12/2026
29/09/2026	DISCO80	-	0.03489	24/12/2026
29/09/2026	HONDA19	-	0.0597	28/12/2026
29/09/2026	IBIDEN23	-	0.00285	18/12/2026
29/09/2026	IBIDEN80	-	0.00243	22/12/2026
29/09/2026	ITOCHU19	-	0.1144	28/12/2026
29/09/2026	JLMAG80	-	0.12094	17/12/2026
29/09/2026	MITSU19	-	0.0239	28/12/2026
29/09/2026	MUFG19	-	0.082	28/12/2026
29/09/2026	MUFG23	-	0.036491	29/12/2026
29/09/2026	MURATA23	-	0.008315	23/12/2026
29/09/2026	NINTENDO19	-	0.0841	28/12/2026
29/09/2026	SANRIO23	-	0.011179	29/12/2026
29/09/2026	SANRIO80	-	0.08422	04/01/2027
29/09/2026	SCREEN23	-	0.011403	24/12/2026
29/09/2026	SHINCHEM19	-	0.018	28/12/2026
29/09/2026	SHINCHEM80	-	0.12212	15/12/2026
29/09/2026	SMFG19	-	0.1539	28/12/2026
29/09/2026	SOFTBANK23	-	0.001981	25/12/2026
29/09/2026	SOFTBANK80	-	0.01158	29/12/2026
29/09/2026	SONY80	-	0.01842	05/01/2027
29/09/2026	SUSHI23	-	0.011449	15/01/2027
29/09/2026	TEL23	-	0.02693	23/12/2026
29/09/2026	TEL80	-	0.08084	25/12/2026
29/09/2026	TOYOTA80	-	0.10528	23/12/2026
30/09/2026	MPWR23	-	0.005617	10/11/2026
01/10/2026	JEPI19	-	0.0341	30/10/2026
01/10/2026	PWR03	-	0.000288	09/11/2026
01/10/2026	PWR80	-	0.00051	06/11/2026
01/10/2026	SPBOND80	-	0.02802	02/11/2026
02/10/2026	CSCO06	-	0.01473	12/11/2026
05/10/2026	MIXUE80	-	0.12927	01/12/2026
06/10/2026	DOLLARG80	-	0.01927	13/11/2026
09/10/2026	ICBC19	-	0.0655	14/12/2026
09/10/2026	ORCL01	-	0.008	18/11/2026
09/10/2026	ORCL19	-	0.0138	20/11/2026
09/10/2026	ORCL23	-	0.007021	16/11/2026
09/10/2026	ORCL80	-	0.01637	17/11/2026
15/10/2026	ABBV19	-	0.048	04/12/2026
15/10/2026	ABBV80	-	0.05665	11/12/2026
20/10/2026	DELL19	-	0.0176	20/11/2026
20/10/2026	DELL23	-	0.003518	23/11/2026
20/10/2026	DELL80	-	0.00412	24/11/2026
30/10/2026	SGX19	-	0.0613	01/12/2026
04/11/2026	MC	01/07/2025 – 30/06/2026	0.36	25/11/2026
19/11/2026	AMAT01	-	0.0023	06/01/2027

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19/11/2026	AMAT19	-	0.0036	29/12/2026
19/11/2026	AMAT80	-	0.00316	06/01/2027
27/11/2026	LPGOLD13	-	0.0867681	15/02/2027
01/12/2026	LVMH01	-	0.0954	30/12/2026
11/12/2026	WMT80	-	0.00821	27/01/2027
15/12/2026	STM03	-	0.002394	19/01/2027
16/03/2027	STM03	-	0.002394	20/04/2027

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ข้อมูลหลักทรัพย์ที่น่าสนใจ

ประจำวันที่ 15 กันยายน 2569



รายงานการเปลี่ยนแปลง
การถือครองหลักทรัพย์ของผู้บริหาร



หลักทรัพย์ที่เข้าข่ายมาตรการจำกัดการซื้อขาย
(Cash Balance)



ข้อมูลธุรกรรมขายชอร์ต
(วันก่อนหน้า)



NVDR Trading Data by Stock
(วันก่อนหน้า)



Market Calendar

ตาราง "XD" ไม่ได้อยู่ในตาราง

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Sep 14, 2026	Sep 15, 2026	Sep 16, 2026	Sep 17, 2026	Sep 18, 2026
ADDTL LISTED SECURITIES MMM : 344 Shrs DECREASE PAR (OLD) (NEW) AIMCG : 9.5527 9.532 XR ALLY : 1:0.1386 XM SMD100	ADDTL LISTED SECURITIES BC : 11,250 Shrs DECREASE PAR (OLD) (NEW) CPTREIT : 9.0562 9.0283		XM LUXF	LAST TRADING PROEN-W2 XR PRECHA : 1:2.5 @ 0.20 SD 05-09/Oct/2026
Sep 21, 2026	Sep 22, 2026	Sep 23, 2026	Sep 24, 2026	Sep 25, 2026
XE PROEN-W2 : 4:1 @ 1.00 ED 14/Oct/2026 XW ADB : 2:1 @ 0.00		XR WAVE : 3:1 @ 0.04 SD 14-20/Oct/2026 XW WAVE : 2:1 @ 0.00	XR PROEN : 4:1 @ 0.84 SD 19-26/Oct/2026	
Sep 28, 2026	Sep 29, 2026	Sep 30, 2026	Oct 1, 2026	Oct 2, 2026
Oct 5, 2026	Oct 6, 2026	Oct 7, 2026	Oct 8, 2026	Oct 9, 2026
		XR STPI : 11:1 @ 5.55 SD 29/Oct-04/Nov/2026		

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หมายเหตุ

C=หุ้นสามัญเดิม N=หุ้นออกใหม่ W=ใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์ EGM: จะระบุวันเฉพาะที่มีการเพิ่มทุนเท่านั้น PD=Payment Dividend

XD (Excluding Dividend): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินปันผล

XR (Excluding Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิจองซื้อหุ้นออกใหม่

XW (Excluding Warrant): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์

XS (Excluding Short-term Warrant) : ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการจองซื้อหลักทรัพย์ระยะสั้น

XT (Excluding Transferable Subscription Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้

XI (Excluding Interest): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับดอกเบี้ย

XP (Excluding Principal): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินต้นที่บริษัทประกาศจ่ายคืนในคราวนั้น

XA (Excluding All): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิทุกประเภทที่บริษัทประกาศไว้ในคราวนั้น

XE (Excluding Exercise): แสดงการปิดสมุดทะเบียนพักการโอนหุ้น เพื่อให้สิทธิแก่ผู้ถือหุ้นในการนำตราสารสิทธิไปแปลงสภาพเป็นหุ้นอ้างอิง

XM (Excluding Meetings): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิเข้าประชุมผู้ถือหุ้น

XN (Excluding Capital Return): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิในการรับเงินคืนจากการลดทุน

XB (Excluding Other Benefit): ผู้ซื้อหลักทรัพย์ ไม่ได้สิทธิจองซื้อหุ้นออกใหม่ ในกรณีต่อไปนี้

- สิทธิจองซื้อหุ้นบุริมสิทธิ ที่จัดสรรให้แก่ผู้ถือหุ้นสามัญ

- สิทธิจองซื้อหุ้นสามัญ ที่จัดสรรให้แก่ผู้ถือหุ้นบุริมสิทธิ

- สิทธิในการจองซื้อหลักทรัพย์ที่เสนอขายให้แก่ประชาชนทั่วไป (Public Offering) โดยจัดสรรให้แก่ผู้ถือหุ้นเดิมของบริษัท

- สิทธิในการจองซื้อหลักทรัพย์ของบริษัทในเครือ

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