



ตาราง XD เรียงตามชื่อหุ้น

Date: August 6, 2026

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
3BBIF	01/04/2026 – 30/06/2026	0.14	02/09/2026	17/08/2026
AAI	01/01/2026 – 30/06/2026	0.1416	02/09/2026	19/08/2026
AAPL01	-	0.0029	07/09/2026	10/08/2026
AAPL03	-	0.002394	10/09/2026	10/08/2026
AAPL19	-	0.005	04/09/2026	10/08/2026
AAPL80	-	0.00902	07/09/2026	10/08/2026
ADVANC	01/01/2026 – 30/06/2026	8.69	03/09/2026	19/08/2026
ADVANT19	-	0.0049	28/12/2026	29/09/2026
AIT	01/01/2026 – 30/06/2026	0.15	04/09/2026	20/08/2026
AMAT19	-	0.0037	30/09/2026	20/08/2026
BAC03	-	0.017222	22/10/2026	04/09/2026
BANPU	-	0.40	25/09/2026	11/09/2026
BKNG80	-	0.00694	28/10/2026	11/09/2026
CEG23	-	0.003027	30/09/2026	18/08/2026
DBS19	-	0.207	14/09/2026	14/08/2026
DCC	01/04/2026 – 30/06/2026	0.02	04/09/2026	17/08/2026
DIF	01/04/2026 – 30/06/2026	0.2222	09/09/2026	13/08/2026
DISCO80	-	0.03489	24/12/2026	29/09/2026
ETN03	-	0.004877	25/09/2026	07/08/2026
ETN23	-	0.016611	23/09/2026	07/08/2026
GLW80	-	0.00929	27/10/2026	31/08/2026
GOOG80	-	0.0037	07/10/2026	04/09/2026
GOOGL01	-	0.0142	07/10/2026	04/09/2026
GOOGL03	-	0.00296	12/10/2026	07/09/2026
GOOGL19	-	0.0031	30/09/2026	04/09/2026
GPSC	-	0.55	03/09/2026	19/08/2026
GSUS06	-	0.02029	22/10/2026	01/09/2026
HONDA19	-	0.0597	28/12/2026	29/09/2026
HPT	01/01/2025 – 31/12/2025	0.015	25/09/2026	14/09/2026
IBM06	-	0.01918	01/10/2026	10/08/2026
ITC	01/01/2026 – 30/06/2026	0.55	26/08/2026	11/08/2026
ITOCHU19	-	0.1144	28/12/2026	29/09/2026
JNJ03	-	0.017925	06/10/2026	25/08/2026
KIAT	01/01/2026 – 30/06/2026	0.02	02/09/2026	20/08/2026
KJL	01/01/2026 – 30/06/2026	0.15	03/09/2026	19/08/2026
KO80	-	0.01767	29/10/2026	15/09/2026
LLY23	-	0.004912	05/10/2026	14/08/2026
LLY80	-	0.00283	05/10/2026	14/08/2026
LVMH01	-	0.0954	30/12/2026	01/12/2026
MITSU19	-	0.0239	28/12/2026	29/09/2026
ML	-	0.11112	02/09/2026	10/08/2026
ML	-	1 : 2	02/09/2026	10/08/2026
MMM	01/04/2026 – 30/06/2026	0.06	28/08/2026	13/08/2026
MSFT01	-	0.0064	05/10/2026	20/08/2026
MSFT03	-	0.004771	08/10/2026	20/08/2026
MSFT19	-	0.0084	28/09/2026	20/08/2026

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MARKET STATISTICS

DAOL SEC

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
MSFT80	-	0.0149	05/10/2026	20/08/2026
MUFG19	-	0.082	28/12/2026	29/09/2026
NEE80	-	0.02081	08/10/2026	28/08/2026
NER	01/01/2026 – 30/06/2026	0.05	04/09/2026	20/08/2026
NINTENDO19	-	0.0841	28/12/2026	29/09/2026
NOVOB80	-	0.0192	10/09/2026	14/08/2026
PACO	01/01/2026 – 30/06/2026	0.05	02/09/2026	20/08/2026
PDG	01/01/2026 – 30/06/2026	0.11	04/09/2026	19/08/2026
PEP80	-	0.0099	28/10/2026	04/09/2026
POPF	01/04/2026 – 30/06/2026	0.2316	04/09/2026	13/08/2026
PTL	-	0.12	27/08/2026	10/08/2026
PTTEP	01/01/2026 – 30/06/2026	4.50	28/08/2026	14/08/2026
QQQM19	-	0.0191	09/10/2026	21/09/2026
SBUX80	-	0.01028	22/09/2026	14/08/2026
SCCC	01/01/2026 – 30/06/2026	4.00	03/09/2026	18/08/2026
SGX19	-	0.0613	01/12/2026	30/10/2026
SHINCHEM19	-	0.018	28/12/2026	29/09/2026
SIA19	-	0.7279	14/09/2026	11/08/2026
SINO	-	0.014423	03/09/2026	20/08/2026
SMFG19	-	0.1539	28/12/2026	29/09/2026
SP500US19	-	0.0305	30/09/2026	11/09/2026
SP500US80	-	0.0063	08/10/2026	11/09/2026
SPBOND80	-	0.02802	02/11/2026	01/10/2026
SPBOND80	-	0.02802	29/09/2026	01/09/2026
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
SSTRT	01/01/2026 – 30/06/2026	0.20	26/08/2026	11/08/2026
STM03	-	0.002394	19/01/2027	15/12/2026
STM03	-	0.002394	27/10/2026	22/09/2026
SYNEX	01/01/2026 – 30/06/2026	0.10	02/09/2026	19/08/2026
TAIWANA113	-	0.123156	05/10/2026	18/08/2026
TFM	01/01/2026 – 30/06/2026	0.18	26/08/2026	13/08/2026
THIP	01/01/2026 – 30/06/2026	0.55	02/09/2026	19/08/2026
TKS	01/01/2026 – 30/06/2026	0.12	04/09/2026	19/08/2026
TOG	01/01/2026 – 30/06/2026	0.15	02/09/2026	14/08/2026
TQR	01/01/2026 – 30/06/2026	0.203	04/09/2026	24/08/2026
TRT	-	0.17	02/09/2026	14/08/2026
TRUE	01/04/2026 – 30/06/2026	0.15	02/09/2026	17/08/2026
TU	01/01/2026 – 30/06/2026	0.40	28/08/2026	14/08/2026
UNIQLO80	-	0.05475	01/12/2026	28/08/2026
VENTURE19	-	0.0766	30/09/2026	31/08/2026
VISA06	-	0.00237	24/09/2026	11/08/2026
VISA80	-	0.0028	24/09/2026	11/08/2026
VST03	-	0.002448	19/10/2026	21/09/2026
WMT06	-	0.00703	01/10/2026	21/08/2026
WMT80	-	0.00821	27/01/2027	11/12/2026

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DAOL SEC

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
WMT80	-	0.00821	01/10/2026	21/08/2026
WUXIAT80	-	0.02481	29/09/2026	18/08/2026

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ตาราง XD เรียงตามวันขึ้นเครื่องหมาย X-Date

Date: August 6, 2026

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
07/08/2026	ETN03	-	0.004877	25/09/2026
07/08/2026	ETN23	-	0.016611	23/09/2026
10/08/2026	AAPL01	-	0.0029	07/09/2026
10/08/2026	AAPL03	-	0.002394	10/09/2026
10/08/2026	AAPL19	-	0.005	04/09/2026
10/08/2026	AAPL80	-	0.00902	07/09/2026
10/08/2026	IBM06	-	0.01918	01/10/2026
10/08/2026	ML	-	0.11112	02/09/2026
10/08/2026	ML	-	1 : 2	02/09/2026
10/08/2026	PTL	-	0.12	27/08/2026
11/08/2026	ITC	01/01/2026 - 30/06/2026	0.55	26/08/2026
11/08/2026	SIA19	-	0.7279	14/09/2026
11/08/2026	SSTRT	01/01/2026 - 30/06/2026	0.20	26/08/2026
11/08/2026	VISA06	-	0.00237	24/09/2026
11/08/2026	VISA80	-	0.0028	24/09/2026
13/08/2026	DIF	01/04/2026 - 30/06/2026	0.2222	09/09/2026
13/08/2026	MMM	01/04/2026 - 30/06/2026	0.06	28/08/2026
13/08/2026	POPF	01/04/2026 - 30/06/2026	0.2316	04/09/2026
13/08/2026	TFM	01/01/2026 - 30/06/2026	0.18	26/08/2026
14/08/2026	DBS19	-	0.207	14/09/2026
14/08/2026	LLY23	-	0.004912	05/10/2026
14/08/2026	LLY80	-	0.00283	05/10/2026
14/08/2026	NOVOB80	-	0.0192	10/09/2026
14/08/2026	PTTEP	01/01/2026 - 30/06/2026	4.50	28/08/2026
14/08/2026	SBUX80	-	0.01028	22/09/2026
14/08/2026	TOG	01/01/2026 - 30/06/2026	0.15	02/09/2026
14/08/2026	TRT	-	0.17	02/09/2026
14/08/2026	TU	01/01/2026 - 30/06/2026	0.40	28/08/2026
17/08/2026	3BBIF	01/04/2026 - 30/06/2026	0.14	02/09/2026
17/08/2026	DCC	01/04/2026 - 30/06/2026	0.02	04/09/2026
17/08/2026	TRUE	01/04/2026 - 30/06/2026	0.15	02/09/2026
18/08/2026	CEG23	-	0.003027	30/09/2026
18/08/2026	SCCC	01/01/2026 - 30/06/2026	4.00	03/09/2026
18/08/2026	TAIWANAI13	-	0.123156	05/10/2026
18/08/2026	WUXIAT80	-	0.02481	29/09/2026
19/08/2026	AAI	01/01/2026 - 30/06/2026	0.1416	02/09/2026
19/08/2026	ADVANC	01/01/2026 - 30/06/2026	8.69	03/09/2026
19/08/2026	GPSC	-	0.55	03/09/2026
19/08/2026	KJL	01/01/2026 - 30/06/2026	0.15	03/09/2026
19/08/2026	PDG	01/01/2026 - 30/06/2026	0.11	04/09/2026
19/08/2026	SYNEX	01/01/2026 - 30/06/2026	0.10	02/09/2026
19/08/2026	THIP	01/01/2026 - 30/06/2026	0.55	02/09/2026
19/08/2026	TKS	01/01/2026 - 30/06/2026	0.12	04/09/2026
20/08/2026	AIT	01/01/2026 - 30/06/2026	0.15	04/09/2026
20/08/2026	AMAT19	-	0.0037	30/09/2026
20/08/2026	KIAT	01/01/2026 - 30/06/2026	0.02	02/09/2026

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DAOL SEC

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
20/08/2026	MSFT01	-	0.0064	05/10/2026
20/08/2026	MSFT03	-	0.004771	08/10/2026
20/08/2026	MSFT19	-	0.0084	28/09/2026
20/08/2026	MSFT80	-	0.0149	05/10/2026
20/08/2026	NER	01/01/2026 – 30/06/2026	0.05	04/09/2026
20/08/2026	PACO	01/01/2026 – 30/06/2026	0.05	02/09/2026
20/08/2026	SINO	-	0.014423	03/09/2026
21/08/2026	WMT06	-	0.00703	01/10/2026
21/08/2026	WMT80	-	0.00821	01/10/2026
24/08/2026	TQR	01/01/2026 – 30/06/2026	0.203	04/09/2026
25/08/2026	JNJ03	-	0.017925	06/10/2026
28/08/2026	NEE80	-	0.02081	08/10/2026
28/08/2026	UNIQLO80	-	0.05475	01/12/2026
31/08/2026	GLW80	-	0.00929	27/10/2026
31/08/2026	VENTURE19	-	0.0766	30/09/2026
01/09/2026	GSUS06	-	0.02029	22/10/2026
01/09/2026	SPBOND80	-	0.02802	29/09/2026
04/09/2026	BAC03	-	0.017222	22/10/2026
04/09/2026	GOOG80	-	0.0037	07/10/2026
04/09/2026	GOOGL01	-	0.0142	07/10/2026
04/09/2026	GOOGL19	-	0.0031	30/09/2026
04/09/2026	PEP80	-	0.0099	28/10/2026
07/09/2026	GOOGL03	-	0.00296	12/10/2026
11/09/2026	BANPU	-	0.40	25/09/2026
11/09/2026	BKNG80	-	0.00694	28/10/2026
11/09/2026	SP500US19	-	0.0305	30/09/2026
11/09/2026	SP500US80	-	0.0063	08/10/2026
14/09/2026	HPT	01/01/2025 – 31/12/2025	0.015	25/09/2026
15/09/2026	KO80	-	0.01767	29/10/2026
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	STM03	-	0.002394	27/10/2026
29/09/2026	ADVANT19	-	0.0049	28/12/2026
29/09/2026	DISCO80	-	0.03489	24/12/2026
29/09/2026	HONDA19	-	0.0597	28/12/2026
29/09/2026	ITOCHU19	-	0.1144	28/12/2026
29/09/2026	MITSU19	-	0.0239	28/12/2026
29/09/2026	MUFG19	-	0.082	28/12/2026
29/09/2026	NINTENDO19	-	0.0841	28/12/2026
29/09/2026	SHINCHEM19	-	0.018	28/12/2026
29/09/2026	SMFG19	-	0.1539	28/12/2026
01/10/2026	SPBOND80	-	0.02802	02/11/2026
30/10/2026	SGX19	-	0.0613	01/12/2026
01/12/2026	LVMH01	-	0.0954	30/12/2026
11/12/2026	WMT80	-	0.00821	27/01/2027

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MARKET STATISTICS

DAOL SEC

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
15/12/2026	STM03	-	0.002394	19/01/2027

ที่มา : SET Smart

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ข้อมูลหลักทรัพย์ที่น่าสนใจ

ประจำวันที่ 5 สิงหาคม 2569



รายงานการเปลี่ยนแปลง
การถือครองหลักทรัพย์ของผู้บริหาร



หลักทรัพย์ที่เข้าข่ายมาตรการจำกัดการซื้อขาย
(Cash Balance)



ข้อมูลธุรกรรมขายชอร์ต
(วันก่อนหน้า)



NVDR Trading Data by Stock
(วันก่อนหน้า)



Market Calendar

ตาราง "XD" ไม่ได้อยู่ในตาราง

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Aug 3, 2026	Aug 4, 2026	Aug 5, 2026	Aug 6, 2026	Aug 7, 2026
DECREASE PAR (OLD) (NEW) QHBREIT : 8.3147 8.1747	NEW LISTED SECURITIES BANPU (ENERG) : 4,049,621,973 Shrs	LAST TRADING BR-W1 XR PROSPECT : 1:03822 XM A LUXF	XE BR-W1 : 1:1 @ 5.00 ED 31/08/26	
Aug 10, 2026	Aug 11, 2026	Aug 12, 2026	Aug 13, 2026	Aug 14, 2026
XM HPT			XM BANPU META WAVE	
Aug 17, 2026	Aug 18, 2026	Aug 19, 2026	Aug 20, 2026	Aug 21, 2026
			XM STPI DELISTED SECURITIES PPPM-W6	
Aug 24, 2026	Aug 25, 2026	Aug 26, 2026	Aug 27, 2026	Aug 28, 2026

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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