

Francois-Xavier Martin

39 rue des Muguets

Luxembourg
2167
LU

Period11 Oct 2018 - 20 Oct 2025
Account nameFrancois-Xavier Martin

Sells Summary

Gross proceeds	\$9,663.03
Cost basis	\$8,282.46
Gross PnL	\$1,380.57
Fees	\$89.59
Net PnL	\$1,290.98

Sells

Date acquired	Date sold	Symbol	Quantity	Cost basis	Gross proceeds	Gross PnL*	Fees	Net PnL
2018-10-11	2019-06-24	BCH	1.03648792	\$448.16	\$481.63	\$33.47	\$0	\$33.47
2018-10-11	2019-06-24	XRP	1423.560286	\$544.58	\$649.50	\$104.92	\$0	\$104.92
2018-10-11	2019-06-24	ETH	2.3101796	\$437.11	\$699.70	\$262.59	\$0	\$262.59
2018-10-11	2019-06-24	LTC	8.8222116	\$451.30	\$1,179.79	\$728.49	\$0	\$728.49
2018-10-11	2019-06-24	BTC	0.0551994	\$344.82	\$592.09	\$247.27	\$0	\$247.27
2024-12-30	2025-07-31	SOL	0.106059	\$20.61	\$18.88	-\$1.73	\$0.40	-\$2.13
2025-01-06	2025-07-31	SOL	0.095008	\$20.50	\$16.91	-\$3.59	\$0.37	-\$3.96
2025-01-13	2025-07-31	SOL	0.111243	\$20.16	\$19.80	-\$0.36	\$0.40	-\$0.76
2025-01-20	2025-07-31	SOL	0.075495	\$20.38	\$13.44	-\$6.94	\$0.34	-\$7.28
2025-01-27	2025-07-31	SOL	0.090963	\$20.73	\$16.19	-\$4.54	\$0.37	-\$4.91
2025-02-03	2025-07-31	SOL	0.102421	\$20.28	\$18.23	-\$2.05	\$0.39	-\$2.44
2025-02-10	2025-07-31	SOL	0.098856	\$20.45	\$17.60	-\$2.85	\$0.38	-\$3.23
2025-02-17	2025-07-31	SOL	0.111043	\$20.72	\$19.77	-\$0.95	\$0.41	-\$1.36
2025-02-24	2025-07-31	SOL	0.128258	\$20.72	\$22.83	\$2.11	\$0.44	\$1.67
2025-03-03	2025-07-31	SOL	0.127133	\$20.61	\$22.63	\$2.02	\$0.43	\$1.59
2025-03-10	2025-07-31	SOL	0.164079	\$21.46	\$29.21	\$7.75	\$0.51	\$7.24
2025-03-17	2025-07-31	SOL	0.165258	\$21.57	\$29.42	\$7.85	\$0.51	\$7.34
2025-03-24	2025-07-31	SOL	0.151604	\$21.45	\$26.99	\$5.54	\$0.48	\$5.06
2025-03-31	2025-07-31	SOL	0.16864	\$21.42	\$30.02	\$8.60	\$0.51	\$8.09
2025-04-07	2025-07-31	SOL	0.213598	\$21.75	\$38.02	\$16.27	\$0.60	\$15.67
2025-04-14	2025-07-31	SOL	0.168906	\$22.57	\$30.07	\$7.50	\$0.53	\$6.97
2025-04-21	2025-07-31	SOL	0.160713	\$22.85	\$28.61	\$5.76	\$0.51	\$5.25
2025-04-28	2025-07-31	SOL	0.146474	\$22.44	\$26.07	\$3.63	\$0.48	\$3.15
2025-05-05	2025-07-31	SOL	0.151192	\$22.41	\$26.91	\$4.50	\$0.49	\$4.01
2025-05-12	2025-07-31	SOL	0.1238	\$22.02	\$22.04	\$0.02	\$0.44	-\$0.42
2025-05-19	2025-07-31	SOL	0.135933	\$22.25	\$24.20	\$1.95	\$0.46	\$1.49
2025-06-02	2025-07-31	SOL	0.143281	\$22.59	\$25.51	\$2.92	\$0.48	\$2.44
2025-06-09	2025-07-31	SOL	0.147849	\$22.61	\$26.32	\$3.71	\$0.49	\$3.22
2025-06-16	2025-07-31	SOL	0.14448	\$22.91	\$25.72	\$2.81	\$0.49	\$2.32
2025-06-23	2025-07-31	SOL	0.167512	\$22.74	\$29.82	\$7.08	\$0.52	\$6.56
2025-06-30	2025-07-31	SOL	0.152766	\$23.19	\$27.19	\$4	\$0.50	\$3.50
2025-07-07	2025-07-31	SOL	0.150556	\$23.22	\$26.80	\$3.58	\$0.50	\$3.08
2025-07-14	2025-07-31	SOL	0.137445	\$23.12	\$24.47	\$1.35	\$0.48	\$0.87
2025-07-21	2025-07-31	SOL	0.119025	\$23.03	\$21.19	-\$1.84	\$0.44	-\$2.28
2025-07-28	2025-07-31	SOL	0.11921	\$23.13	\$21.22	-\$1.91	\$0.44	-\$2.35
2025-07-31	2025-07-31	SOL	2.102869	\$385.31	\$374.33	-\$10.98	\$7.56	-\$18.54
2025-07-31	2025-08-01	SOL	4.0788	\$747.33	\$658.52	-\$88.81	\$10.70	-\$99.51

Date acquired	Date sold	Symbol	Quantity	Cost basis	Gross proceeds	Gross PnL*	Fees	Net PnL
2025-07-31	2025-08-01	SOL	2.207895	\$400.76	\$356.46	-\$44.30	\$5.75	-\$50.05
2024-12-30	2025-08-02	XRP	9.812859	\$20.63	\$27.51	\$6.88	\$0.34	\$6.54
2025-01-06	2025-08-02	XRP	8.434554	\$20.44	\$23.65	\$3.21	\$0.32	\$2.89
2025-01-13	2025-08-02	XRP	8.209699	\$20.23	\$23.01	\$2.78	\$0.32	\$2.46
2025-01-20	2025-08-02	XRP	6.223403	\$20.41	\$17.45	-\$2.96	\$0.29	-\$3.25
2025-01-27	2025-08-02	XRP	7.38054	\$20.71	\$20.69	-\$0.02	\$0.31	-\$0.33
2025-02-03	2025-08-02	XRP	8.366159	\$20.22	\$23.45	\$3.23	\$0.32	\$2.91
2025-02-10	2025-08-02	XRP	8.307918	\$20.41	\$23.29	\$2.88	\$0.32	\$2.56
2025-02-17	2025-08-02	XRP	7.692232	\$20.74	\$21.56	\$0.82	\$0.32	\$0.50
2025-02-24	2025-08-02	XRP	8.264599	\$20.75	\$23.17	\$2.42	\$0.32	\$2.10
2025-03-03	2025-08-02	XRP	7.549854	\$20.59	\$21.16	\$0.57	\$0.31	\$0.26
2025-03-10	2025-08-02	XRP	9.695158	\$21.39	\$27.18	\$5.79	\$0.35	\$5.44
2025-03-17	2025-08-02	XRP	9.133639	\$21.53	\$25.60	\$4.07	\$0.34	\$3.73
2025-03-24	2025-08-02	XRP	8.644646	\$21.46	\$24.23	\$2.77	\$0.34	\$2.43
2025-03-31	2025-08-02	XRP	10.218324	\$21.44	\$28.65	\$7.21	\$0.36	\$6.85
2025-04-07	2025-08-02	XRP	12.777603	\$21.88	\$35.82	\$13.94	\$0.40	\$13.54
2025-04-14	2025-08-02	XRP	10.518459	\$22.58	\$29.49	\$6.91	\$0.37	\$6.54
2025-04-21	2025-08-02	XRP	10.580646	\$22.78	\$29.66	\$6.88	\$0.38	\$6.50
2025-04-28	2025-08-02	XRP	9.686511	\$22.44	\$27.15	\$4.71	\$0.36	\$4.35
2025-05-05	2025-08-02	XRP	10.206535	\$22.41	\$28.61	\$6.20	\$0.37	\$5.83
2025-05-12	2025-08-02	XRP	8.98525	\$22.09	\$25.19	\$3.10	\$0.35	\$2.75
2025-05-19	2025-08-02	XRP	9.518314	\$22.19	\$26.68	\$4.49	\$0.35	\$4.14
2025-06-02	2025-08-02	XRP	10.274908	\$22.57	\$28.80	\$6.23	\$0.37	\$5.86
2025-06-09	2025-08-02	XRP	9.997056	\$22.60	\$28.03	\$5.43	\$0.37	\$5.06
2025-06-16	2025-08-02	XRP	10.356979	\$22.89	\$29.03	\$6.14	\$0.37	\$5.77
2025-06-23	2025-08-02	XRP	11.077009	\$22.76	\$31.05	\$8.29	\$0.38	\$7.91
2025-06-30	2025-08-02	XRP	10.533647	\$23.23	\$29.53	\$6.30	\$0.38	\$5.92
2025-07-07	2025-08-02	XRP	10.151033	\$23.26	\$28.46	\$5.20	\$0.37	\$4.83
2025-07-14	2025-08-02	XRP	7.725871	\$23.09	\$21.66	-\$1.43	\$0.34	-\$1.77
2025-07-21	2025-08-02	XRP	6.40219	\$23.04	\$17.95	-\$5.09	\$0.32	-\$5.41
2025-07-28	2025-08-02	XRP	7.023502	\$23.18	\$19.69	-\$3.49	\$0.33	-\$3.82
2025-08-01	2025-08-02	XRP	107.158943	\$319.98	\$300.42	-\$19.56	\$3.04	-\$22.60
2024-12-30	2025-10-15	BCH	0.04561658	\$20.61	\$23.88	\$3.27	\$0.32	\$2.95
2025-01-06	2025-10-15	BCH	0.04307142	\$20.48	\$22.54	\$2.06	\$0.32	\$1.74
2025-01-13	2025-10-15	BCH	0.04723851	\$20.18	\$24.73	\$4.55	\$0.32	\$4.23
2025-01-20	2025-10-15	BCH	0.04382201	\$20.40	\$22.94	\$2.54	\$0.32	\$2.22
2025-01-27	2025-10-15	BCH	0.05081699	\$20.75	\$26.60	\$5.85	\$0.34	\$5.51
2025-02-03	2025-10-15	BCH	0.06331867	\$20.25	\$33.14	\$12.89	\$0.37	\$12.52
2025-02-10	2025-10-15	BCH	0.061001	\$20.44	\$31.93	\$11.49	\$0.36	\$11.13
2025-02-17	2025-10-15	BCH	0.06215369	\$20.72	\$32.53	\$11.81	\$0.37	\$11.44
2025-02-24	2025-10-15	BCH	0.06495183	\$20.72	\$34	\$13.28	\$0.38	\$12.90
2025-03-03	2025-10-15	BCH	0.06444148	\$20.62	\$33.73	\$13.11	\$0.37	\$12.74
2025-03-10	2025-10-15	BCH	0.05832884	\$21.48	\$30.53	\$9.05	\$0.37	\$8.68
2025-03-17	2025-10-15	BCH	0.06351496	\$21.57	\$33.24	\$11.67	\$0.38	\$11.29
2025-03-24	2025-10-15	BCH	0.00113836	\$0.36	\$0.59	\$0.23	\$0	\$0.23
2025-01-27	2025-10-15	SUI	5.81604084	\$20.73	\$16	-\$4.73	\$0.29	-\$5.02
2025-02-03	2025-10-15	SUI	6.52387769	\$20.26	\$17.95	-\$2.31	\$0.29	-\$2.60
2025-02-10	2025-10-15	SUI	6.33837018	\$20.41	\$17.44	-\$2.97	\$0.29	-\$3.26
2025-02-17	2025-10-15	SUI	6.26479487	\$20.72	\$17.23	-\$3.49	\$0.29	-\$3.78
2025-02-24	2025-10-15	SUI	6.27224493	\$20.74	\$17.25	-\$3.49	\$0.29	-\$3.78
2025-03-03	2025-10-15	SUI	6.87291334	\$20.56	\$18.91	-\$1.65	\$0.30	-\$1.95
2025-03-10	2025-10-15	SUI	9.15156558	\$21.41	\$25.18	\$3.77	\$0.34	\$3.43
2025-03-17	2025-10-15	SUI	9.24140435	\$21.53	\$25.42	\$3.89	\$0.34	\$3.55
2025-03-24	2025-10-15	SUI	8.8563524	\$21.46	\$24.36	\$2.90	\$0.34	\$2.56
2025-03-31	2025-10-15	SUI	9.41512522	\$21.42	\$25.90	\$4.48	\$0.34	\$4.14
2025-04-07	2025-10-15	SUI	12.23653665	\$21.79	\$33.66	\$11.87	\$0.38	\$11.49
2025-04-14	2025-10-15	SUI	9.90852413	\$22.54	\$27.26	\$4.72	\$0.36	\$4.36
2025-04-21	2025-10-15	SUI	9.98716488	\$22.81	\$27.47	\$4.66	\$0.36	\$4.30

Date acquired	Date sold	Symbol	Quantity	Cost basis	Gross proceeds	Gross PnL*	Fees	Net PnL
2025-04-28	2025-10-15	SUI	5.99901053	\$22.47	\$16.50	-\$5.97	\$0.31	-\$6.28
2025-05-05	2025-10-15	SUI	6.49583941	\$22.41	\$17.87	-\$4.54	\$0.31	-\$4.85
2025-05-12	2025-10-15	SUI	5.12150279	\$22.01	\$14.09	-\$7.92	\$0.29	-\$8.21
2025-05-19	2025-10-15	SUI	5.9177091	\$22.24	\$16.28	-\$5.96	\$0.30	-\$6.26
2025-06-02	2025-10-15	SUI	6.77014599	\$22.59	\$18.62	-\$3.97	\$0.32	-\$4.29
2025-06-09	2025-10-15	SUI	6.98007945	\$22.61	\$19.20	-\$3.41	\$0.32	-\$3.73
2025-06-16	2025-10-15	SUI	7.21579269	\$22.91	\$19.85	-\$3.06	\$0.33	-\$3.39
2025-06-23	2025-10-15	SUI	8.91974062	\$22.75	\$24.54	\$1.79	\$0.35	\$1.44
2025-06-30	2025-10-15	SUI	8.14736971	\$23.22	\$22.41	-\$0.81	\$0.34	-\$1.15
2025-07-07	2025-10-15	SUI	7.88732931	\$23.25	\$21.70	-\$1.55	\$0.34	-\$1.89
2025-07-14	2025-10-15	SUI	5.79557785	\$23.11	\$15.94	-\$7.17	\$0.31	-\$7.48
2025-07-21	2025-10-15	SUI	5.68218278	\$23.03	\$15.63	-\$7.40	\$0.31	-\$7.71
2025-07-28	2025-10-15	SUI	5.38978362	\$23.14	\$14.83	-\$8.31	\$0.31	-\$8.62
2025-08-04	2025-10-15	SUI	8.18575996	\$28.77	\$22.52	-\$6.25	\$0.25	-\$6.50
2025-08-11	2025-10-15	SUI	7.44879336	\$28.97	\$20.49	-\$8.48	\$0.24	-\$8.72
2025-08-18	2025-10-15	SUI	8.05301574	\$29.03	\$22.15	-\$6.88	\$0.25	-\$7.13
2025-08-25	2025-10-15	SUI	8.2172389	\$29.10	\$22.61	-\$6.49	\$0.25	-\$6.74
2025-09-01	2025-10-15	SUI	8.7287565	\$29.14	\$24.01	-\$5.13	\$0.26	-\$5.39
2025-09-08	2025-10-15	SUI	8.45258941	\$29.18	\$23.25	-\$5.93	\$0.25	-\$6.18
2025-09-15	2025-10-15	SUI	8.28031038	\$29.25	\$22.78	-\$6.47	\$0.25	-\$6.72
2025-09-22	2025-10-15	SUI	8.53249206	\$29.20	\$23.47	-\$5.73	\$0.26	-\$5.99
2025-09-29	2025-10-15	SUI	8.76784057	\$29.16	\$24.12	-\$5.04	\$0.26	-\$5.30
2025-10-06	2025-10-15	SUI	7.87551407	\$29.10	\$21.67	-\$7.43	\$0.25	-\$7.68
2025-10-13	2025-10-15	SUI	9.96712938	\$28.88	\$27.45	-\$1.43	\$0.30	-\$1.73
2025-07-31	2025-10-17	SOL	4.0788	\$740.37	\$714.66	-\$25.71	\$10.91	-\$36.62
2025-08-02	2025-10-17	SOL	1.732223	\$289.42	\$303.51	\$14.09	\$2.91	\$11.18
2025-03-24	2025-10-17	BCH	0.06302568	\$21.07	\$29.08	\$8.01	\$0.36	\$7.65
2025-03-31	2025-10-17	BCH	0.07184589	\$21.42	\$33.15	\$11.73	\$0.38	\$11.35
2025-04-07	2025-10-17	BCH	0.08268042	\$21.72	\$38.15	\$16.43	\$0.41	\$16.02
2025-04-14	2025-10-17	BCH	0.0657629	\$22.54	\$30.34	\$7.80	\$0.38	\$7.42
2025-04-21	2025-10-17	BCH	0.06597635	\$22.84	\$30.44	\$7.60	\$0.38	\$7.22
2025-04-28	2025-10-17	BCH	0.06242681	\$22.44	\$28.80	\$6.36	\$0.37	\$5.99
2025-05-05	2025-10-17	BCH	0.06160367	\$22.41	\$28.42	\$6.01	\$0.37	\$5.64
2025-05-12	2025-10-17	BCH	0.05230162	\$22.03	\$24.13	\$2.10	\$0.34	\$1.76
2025-05-19	2025-10-17	BCH	0.05776424	\$22.25	\$26.65	\$4.40	\$0.36	\$4.04
2025-06-02	2025-10-17	BCH	0.05482555	\$22.58	\$25.30	\$2.72	\$0.35	\$2.37
2025-06-09	2025-10-17	BCH	0.05364737	\$22.62	\$24.75	\$2.13	\$0.35	\$1.78
2025-06-16	2025-10-17	BCH	0.04947563	\$22.92	\$22.83	-\$0.09	\$0.34	-\$0.43
2025-06-23	2025-10-17	BCH	0.04936608	\$22.73	\$22.78	\$0.05	\$0.34	-\$0.29
2025-06-30	2025-10-17	BCH	0.04619687	\$23.19	\$21.32	-\$1.87	\$0.34	-\$2.21
2025-07-07	2025-10-17	BCH	0.04643665	\$23.23	\$21.43	-\$1.80	\$0.34	-\$2.14
2025-07-14	2025-10-17	BCH	0.04403707	\$23.12	\$20.32	-\$2.80	\$0.33	-\$3.13
2025-07-21	2025-10-17	BCH	0.0430301	\$23.05	\$19.85	-\$3.20	\$0.33	-\$3.53
2025-07-28	2025-10-17	BCH	0.03941351	\$23.10	\$18.19	-\$4.91	\$0.32	-\$5.23
2025-08-04	2025-10-17	BCH	0.05149194	\$28.78	\$23.76	-\$5.02	\$0.26	-\$5.28
2025-08-11	2025-10-17	BCH	0.04983519	\$28.96	\$22.99	-\$5.97	\$0.25	-\$6.22
2025-08-18	2025-10-17	BCH	0.05062651	\$29.09	\$23.36	-\$5.73	\$0.25	-\$5.98
2025-08-25	2025-10-17	BCH	0.05061353	\$29.11	\$23.35	-\$5.76	\$0.25	-\$6.01
2025-09-01	2025-10-17	BCH	0.05320708	\$29.13	\$24.55	-\$4.58	\$0.26	-\$4.84
2025-09-08	2025-10-17	BCH	0.04871128	\$29.17	\$22.48	-\$6.69	\$0.25	-\$6.94
2025-09-15	2025-10-17	BCH	0.04890227	\$29.26	\$22.56	-\$6.70	\$0.25	-\$6.95
2025-09-22	2025-10-17	BCH	0.05048305	\$29.26	\$23.29	-\$5.97	\$0.26	-\$6.23
2025-09-29	2025-10-17	BCH	0.05196471	\$29.14	\$23.98	-\$5.16	\$0.26	-\$5.42
2025-10-06	2025-10-17	BCH	0.04806949	\$29.03	\$22.18	-\$6.85	\$0.25	-\$7.10
2025-10-13	2025-10-17	BCH	0.05225543	\$28.82	\$24.12	-\$4.70	\$0.24	-\$4.94
Total				\$8,282.46	\$9,663.03	\$1,380.57	\$89.59	\$1,290.98



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Glossary

Sells

All sell orders executed during the selected period. Cash transactions resulting from a Merger and Acquisition event.

Gross Proceeds

Amount equal to sell price multiplied by sell quantity. The amount deposited into your Revolut crypto account is equal to your gross proceeds less any fees associated with selling the asset.

Cost basis

Amount of money you have invested to acquire the asset, excluding any fees associated with buying the asset. Cost basis may differ from the original purchase price due to adjustments. The cost basis value is calculated using the First In, First Out (FIFO) method. It is used in calculating your capital gains or losses.

First In, First Out (FIFO)

Common Profit and Loss (PnL) accounting method that assumes your longest held position will be sold first when you place a sell order. This method calculates realised returns and the cost basis of the remaining positions, excluding any fees.


PnL

PnL is a short form of "Profit and Loss". Amount equal to Gross Proceeds less the Cost Basis. If the PnL is negative, it is the result of selling a stock at a value less than its cost basis. PnL value shown is gross of any fees associated with buying and selling the stock.

Fees

This Statement does not account for any fees including commissions and fees paid associated with buying and selling the asset.

* PnL value shown excludes any fees.



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