The table below summarizes the option and futures information available to Blades:

|  |  |  |  |
| --- | --- | --- | --- |
|  | Before event | After event | |
| Spot rate | $.0072 | $.0072 | $.0072 |
| Optional information |  |  |  |
| Exercise price ($) | $.00756 | $.00756 | $.00792 |
| Exercise price (%above spot) | 5% | 5% | 10% |
| Option premium per Yen ($) | $.0001134 | $.0001512 | $.0001134 |
| Option premium % of exercised prices | 1.5% | 2% | 1.5% |
| Total premium ($) | $1,417.50 | $1,890.00 | $1,417.50 |
| Amount paid for yen if option is exercised(not including premium $) | $94,500 | $94,000 | $99,000 |
| Future contract information |  |  |  |
| Future price | $0.006912 | $0.006912 | |