FIG.1

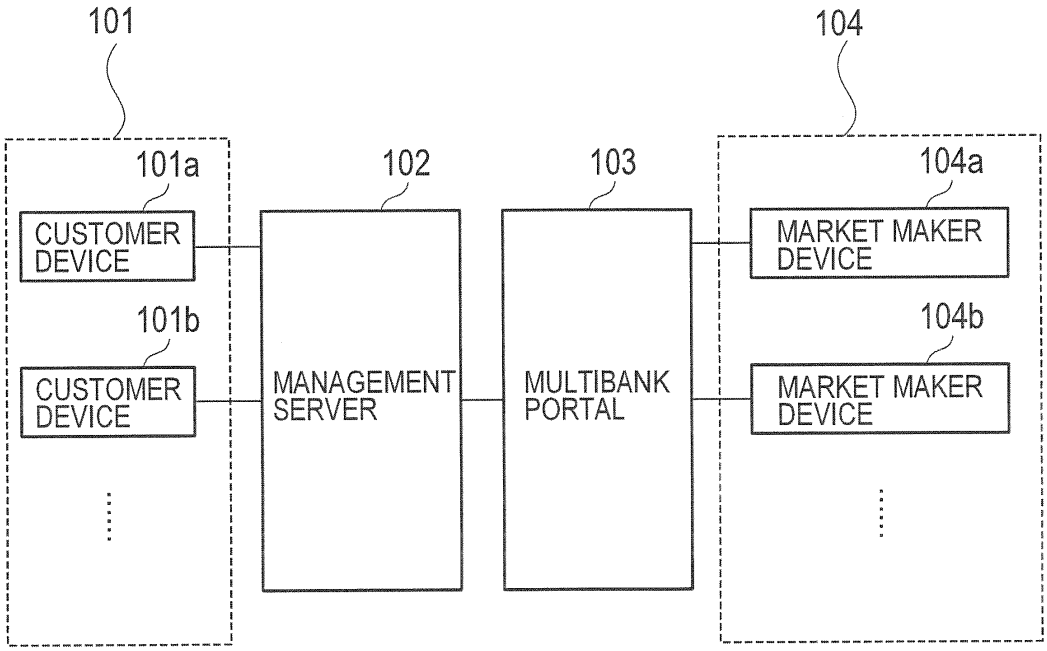

101
104
101a
102
103
104a
CUSTOMER DEVICE
MARKET MAKER DEVICE
101b
104b
CUSTOMER DEVICE
MANAGEMENT SERVER
MULTIBANK PORTAL
MARKET MAKER DEVICE

FIG.2

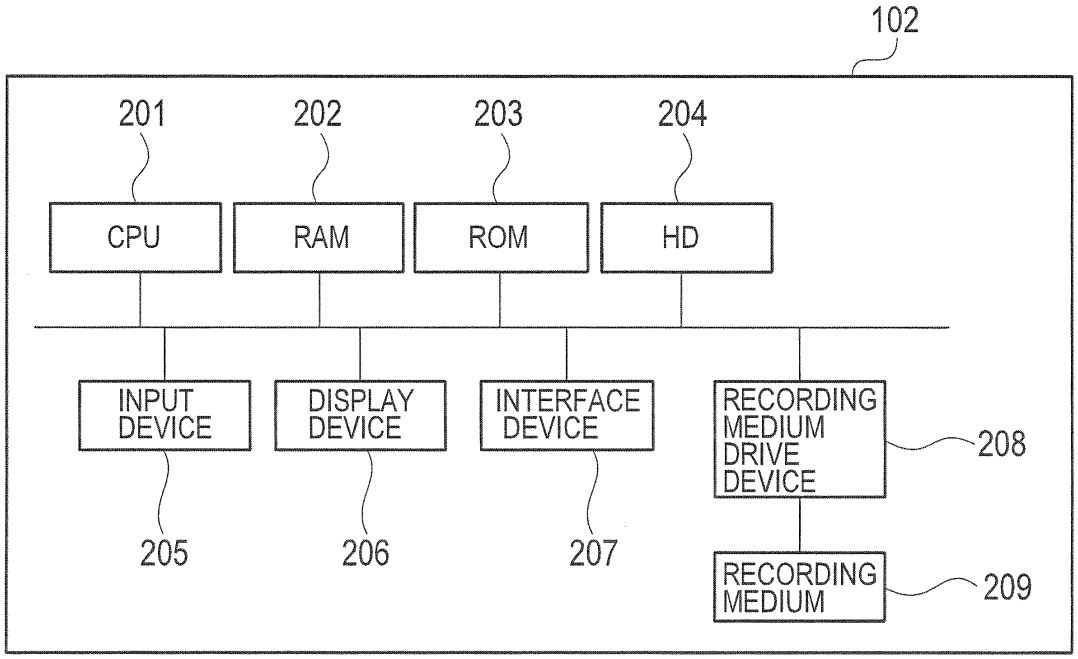

102
201
202
203
204
CPU
RAM
ROM
HD
INPUT DEVICE
DISPLAY DEVICE
INTERFACE DEVICE
RECORDING MEDIUM DRIVE DEVICE
208
205
206
207
RECORDING MEDIUM
209

FIG.3

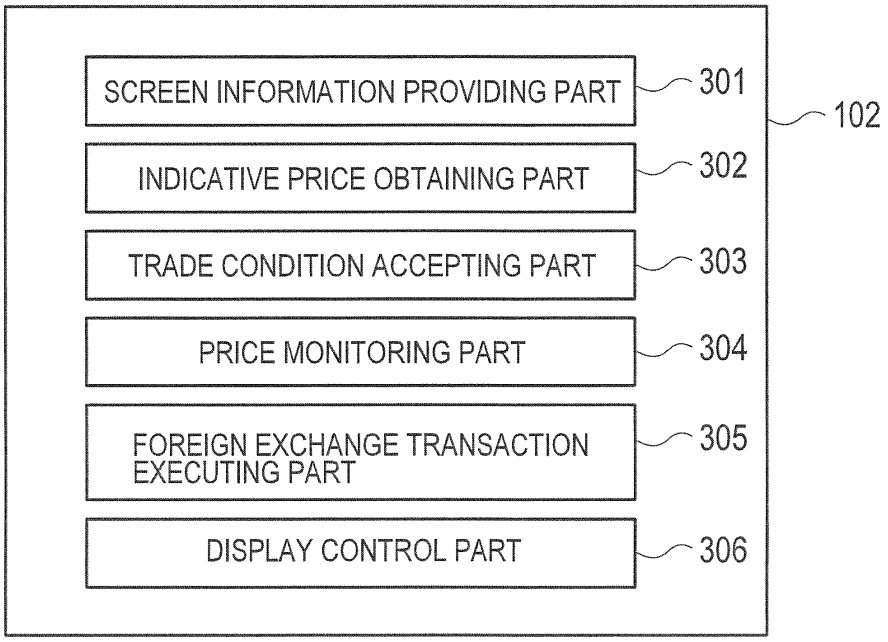

SCREEN INFORMATION PROVIDING PART
301
INDICATIVE PRICE OBTAINING PART
302
TRADE CONDITION ACCEPTING PART
303
PRICE MONITORING PART
304
FOREIGN EXCHANGE TRANSACTION EXECUTING PART
305
DISPLAY CONTROL PART
306
102

FIG.4

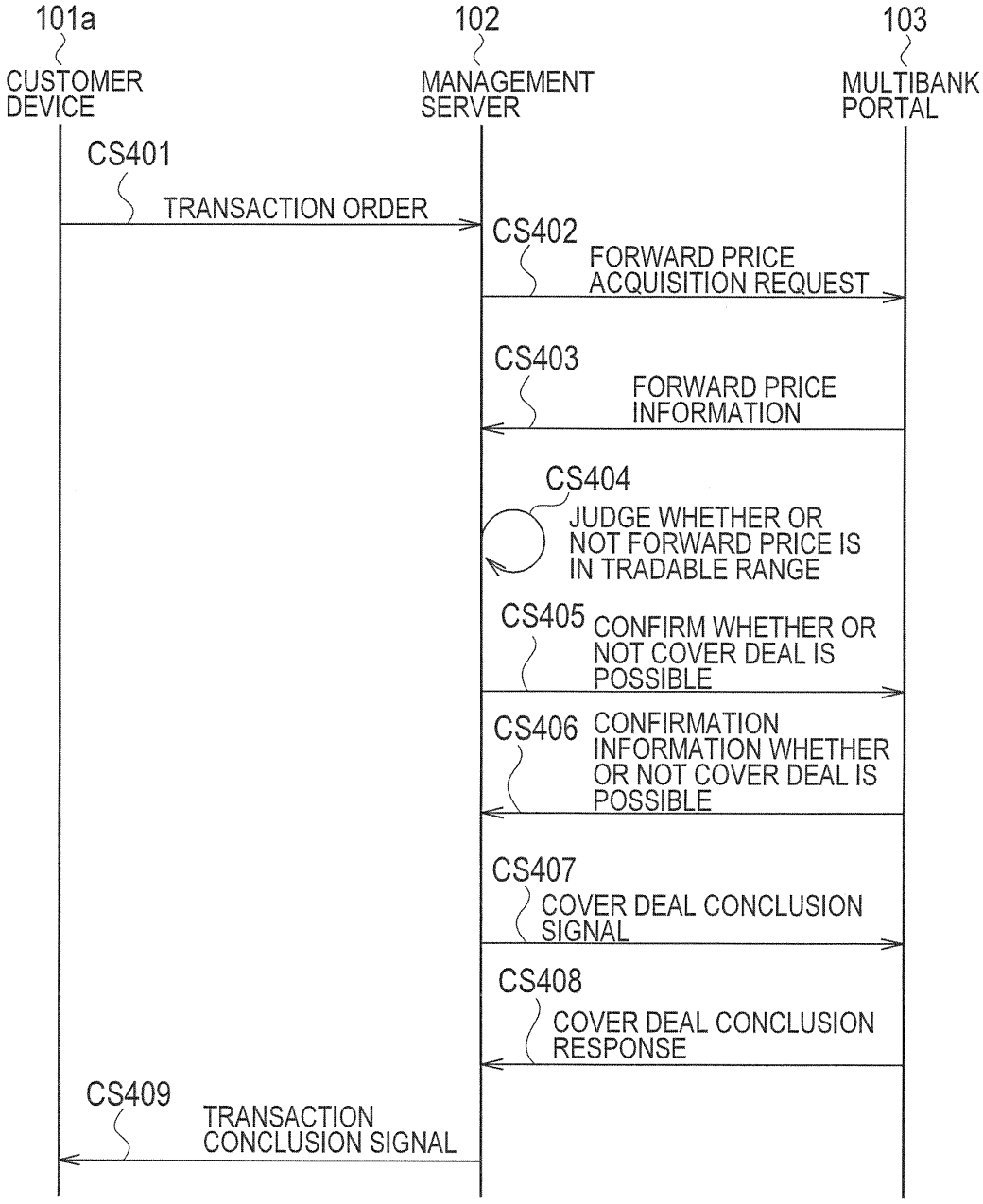

101a
CUSTOMER DEVICE
102
MANAGEMENT SERVER
103
MULTIBANK PORTAL
CS401
TRANSACTION ORDER
CS402
FORWARD PRICE ACQUISITION REQUEST
CS403
FORWARD PRICE INFORMATION
CS404
JUDGE WHETHER OR NOT FORWARD PRICE IS IN TRADABLE RANGE
CS405
CONFIRM WHETHER OR NOT COVER DEAL IS POSSIBLE
CS406
CONFIRMATION INFORMATION WHETHER OR NOT COVER DEAL IS POSSIBLE
CS407
COVER DEAL CONCLUSION SIGNAL
CS408
COVER DEAL CONCLUSION RESPONSE
CS409
TRANSACTION CONCLUSION SIGNAL

FIG.5

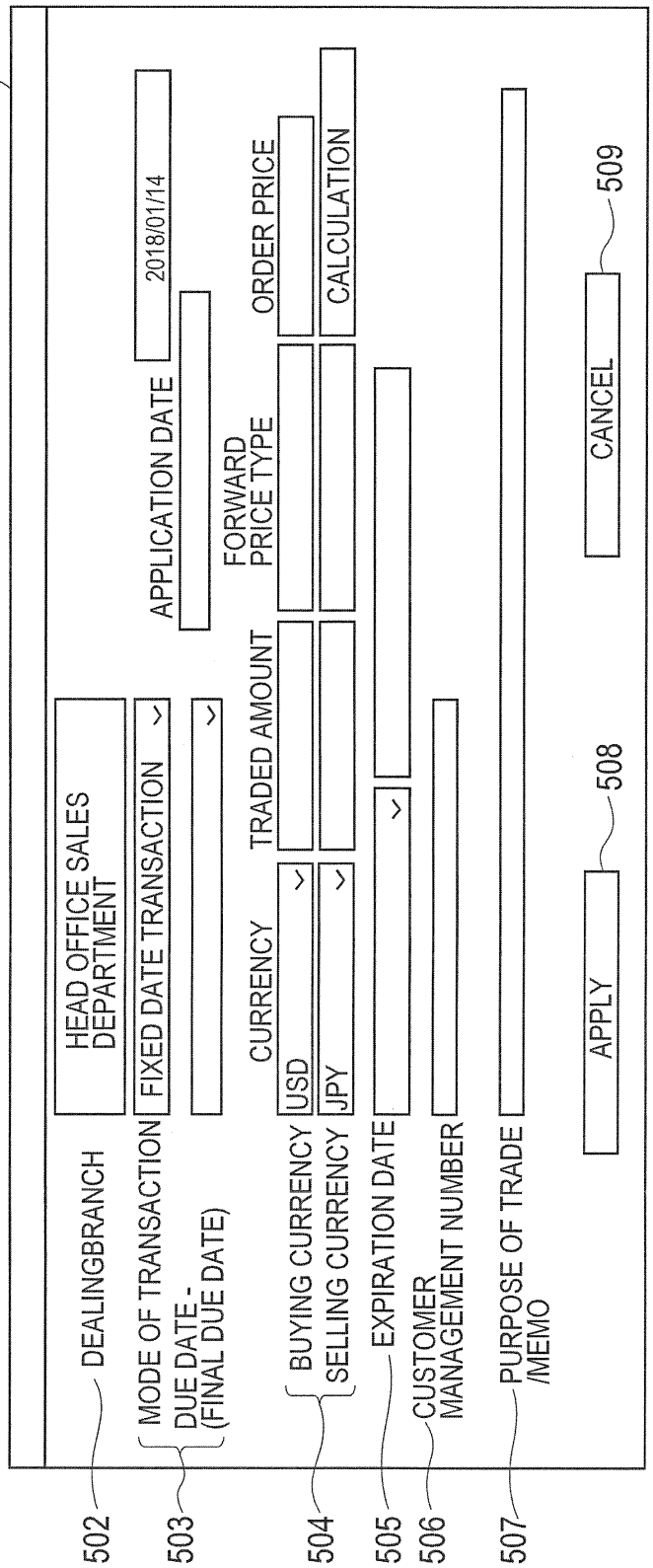

501
DEALINGBRANCH
HEAD OFFICE SALES DEPARTMENT
MODE OF TRANSACTION
FIXED DATE TRANSACTION
DUE DATE - (FINAL DUE DATE)
APPLICATION DATE
2018/01/14
CURRENCY
TRADED AMOUNT
FORWARD PRICE TYPE
ORDER PRICE
BUYING CURRENCY
USD
SELLING CURRENCY
JPY
CALCULATION
EXPIRATION DATE
CUSTOMER MANAGEMENT NUMBER
PURPOSE OF TRADE /MEMO
APPLY
CANCEL
502
503
504
505
506
507
508
509

FIG.6

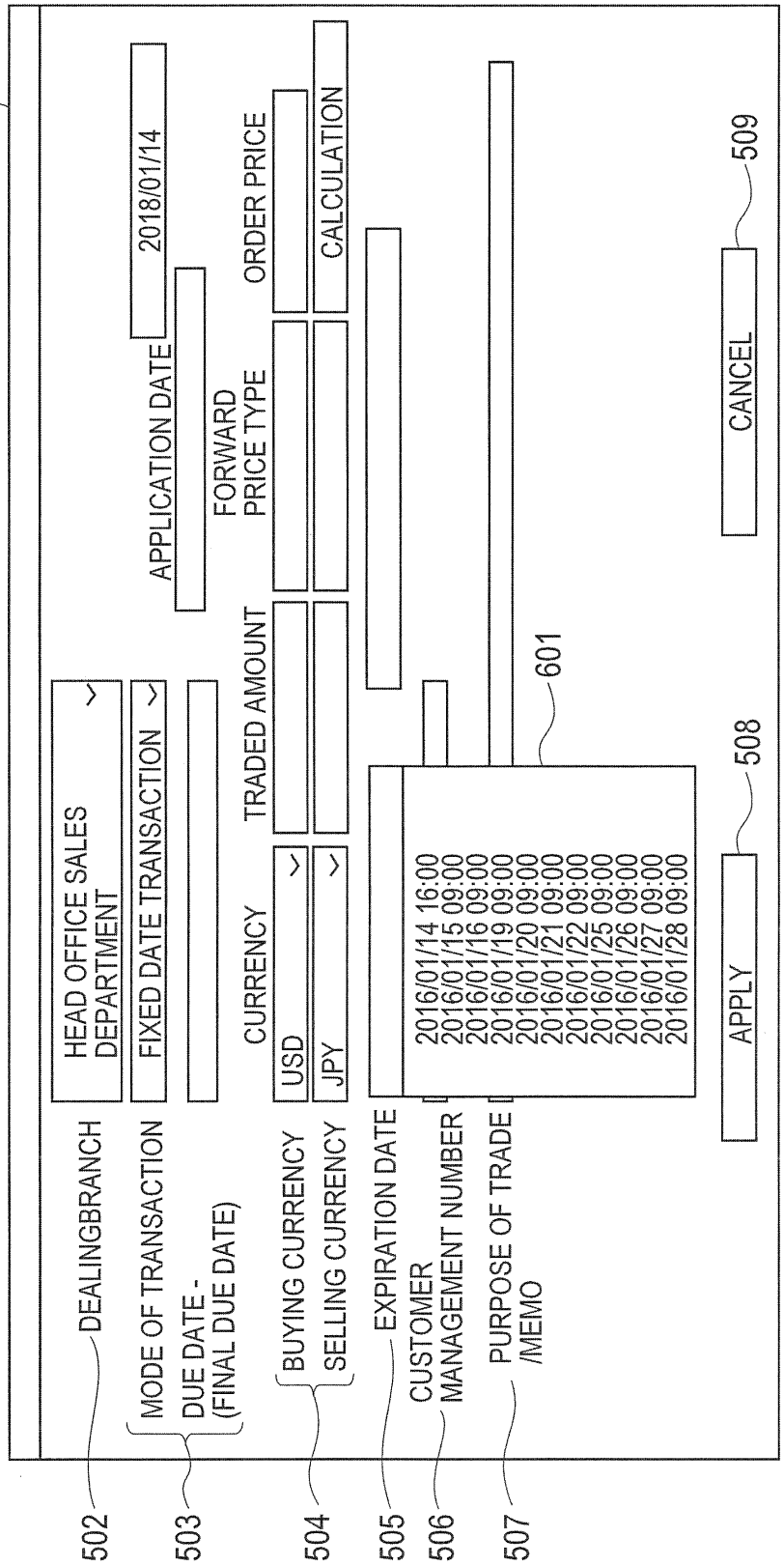

501
DEALINGBRANCH
HEAD OFFICE SALES DEPARTMENT
MODE OF TRANSACTION
FIXED DATE TRANSACTION
DUE DATE - (FINAL DUE DATE)
APPLICATION DATE
2018/01/14
FORWARD PRICE TYPE
ORDER PRICE
CURRENCY
TRADED AMOUNT
BUYING CURRENCY
USD
SELLING CURRENCY
JPY
CALCULATION
EXPIRATION DATE
CUSTOMER MANAGEMENT NUMBER
PURPOSE OF TRADE /MEMO
2016/01/14 16:00
2016/01/15 09:00
2016/01/16 09:00
2016/01/19 09:00
2016/01/20 09:00
2016/01/21 09:00
2016/01/22 09:00
2016/01/25 09:00
2016/01/26 09:00
2016/01/27 09:00
2016/01/28 09:00
601
APPLY
508
CANCEL
509
502
503
504
505
506
507

FIG.7

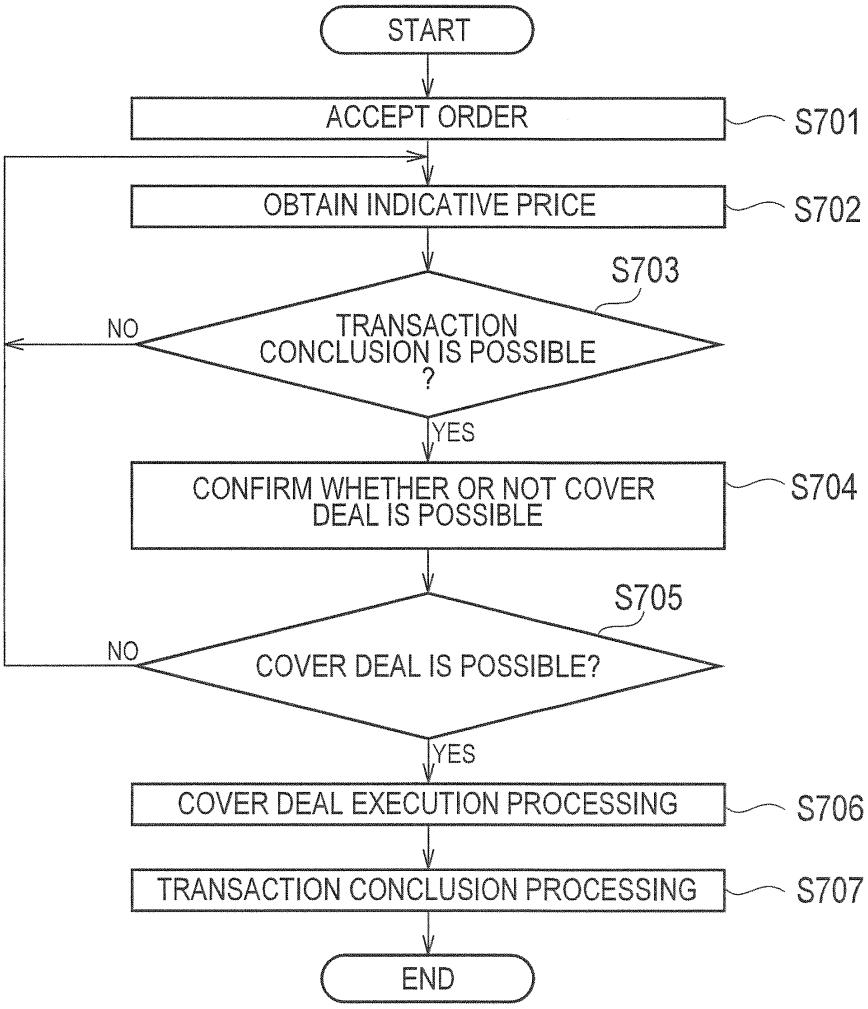

START
ACCEPT ORDER
S701
OBTAIN INDICATIVE PRICE
S702
S703
TRANSACTION CONCLUSION IS POSSIBLE ?
NO
YES
CONFIRM WHETHER OR NOT COVER DEAL IS POSSIBLE
S704
S705
COVER DEAL IS POSSIBLE?
NO
YES
COVER DEAL EXECUTION PROCESSING
S706
TRANSACTION CONCLUSION PROCESSING
S707
END

FIG.8

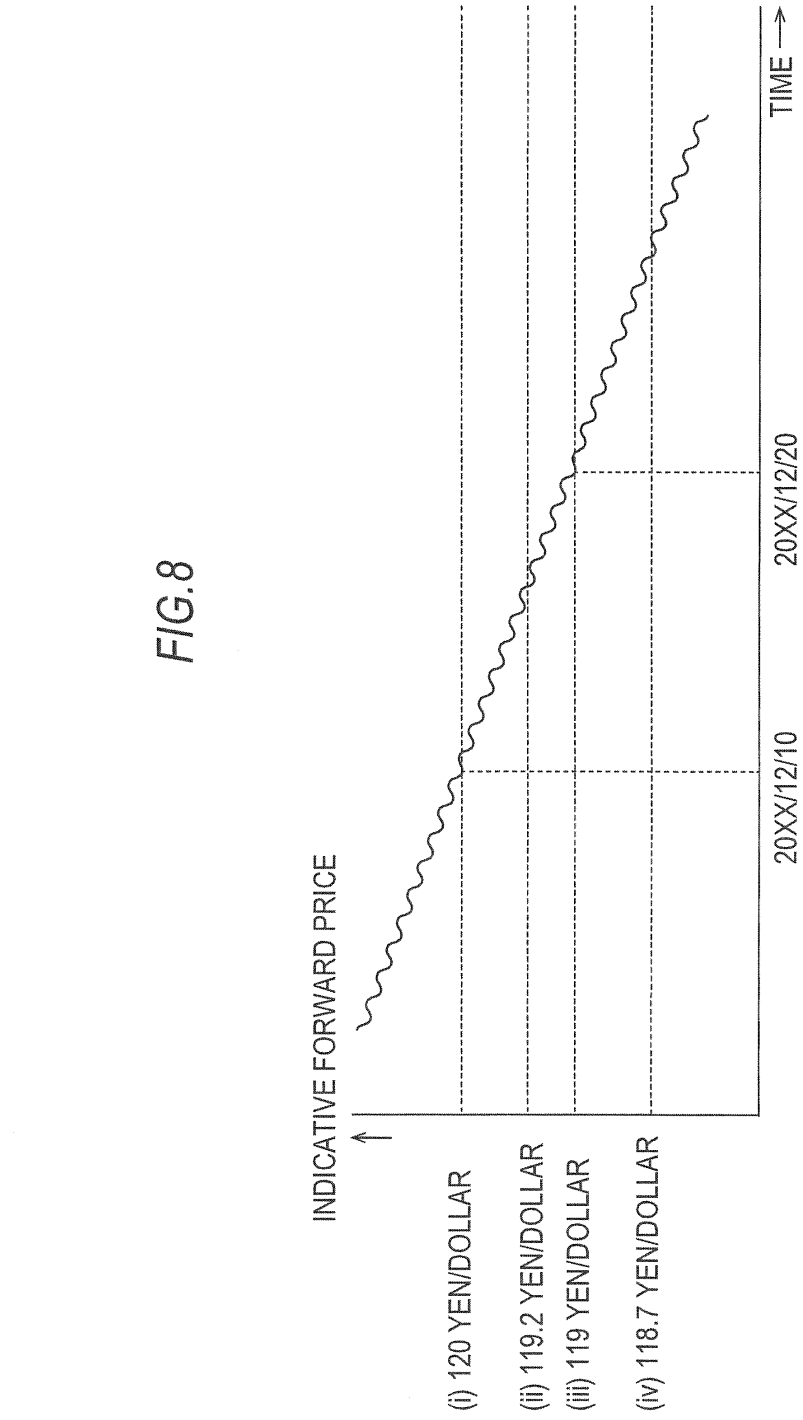

INDICATIVE FORWARD PRICE
(i) 120 YEN/DOLLAR
(ii) 119.2 YEN/DOLLAR
(iii) 119 YEN/DOLLAR
(iv) 118.7 YEN/DOLLAR
20XX/12/10
ORDER TIME OF
LEAVE ORDER
20XX/12/20
CONFIRMATION TIMING
TO COVER PARTNER
TIME

FIG.9

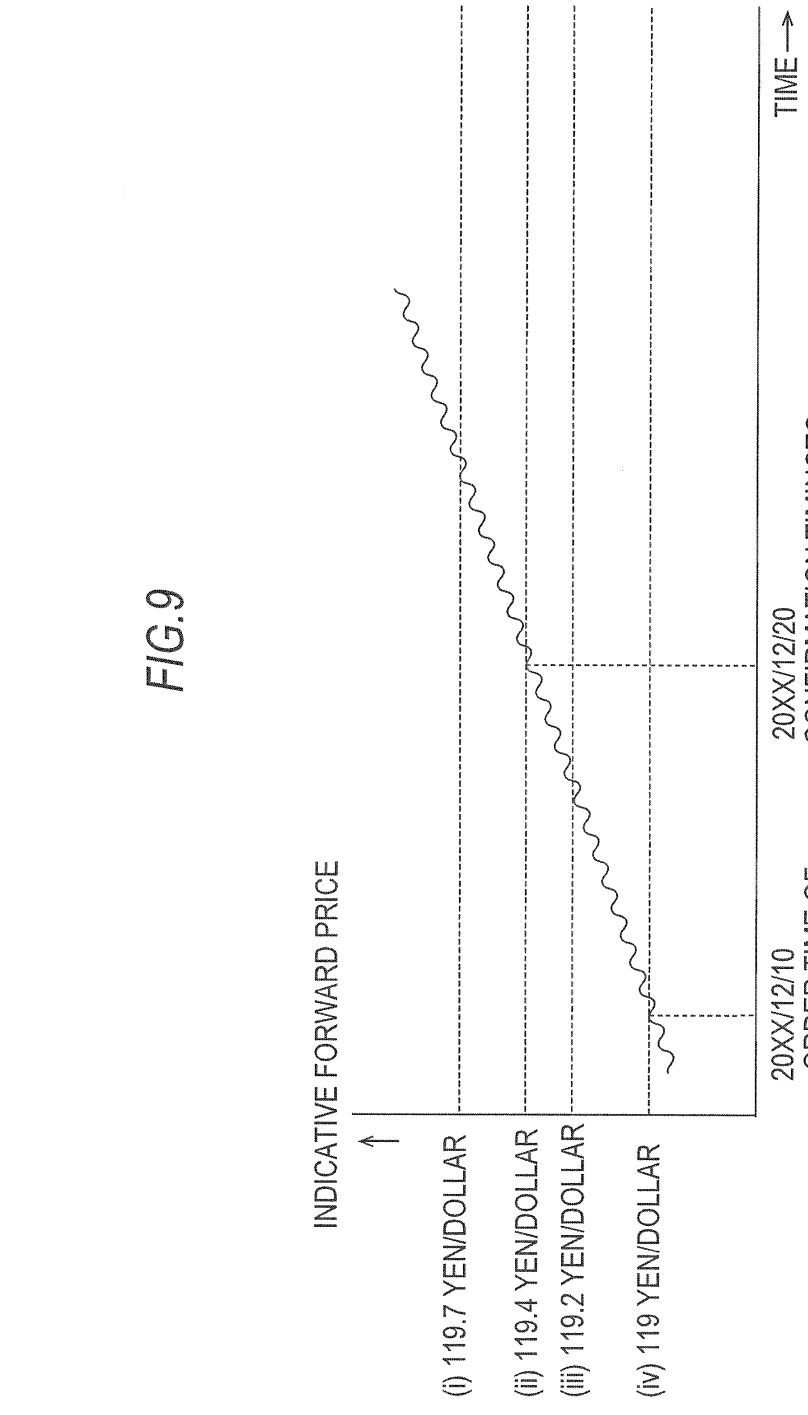

INDICATIVE FORWARD PRICE
(i) 119.7 YEN/DOLLAR
(ii) 119.4 YEN/DOLLAR
(iii) 119.2 YEN/DOLLAR
(iv) 119 YEN/DOLLAR
20XX/12/10
ORDER TIME OF
LEAVE ORDER
20XX/12/20
CONFIRMATION TIMINGTO
COVER PARTNER
TIME

FIG.10

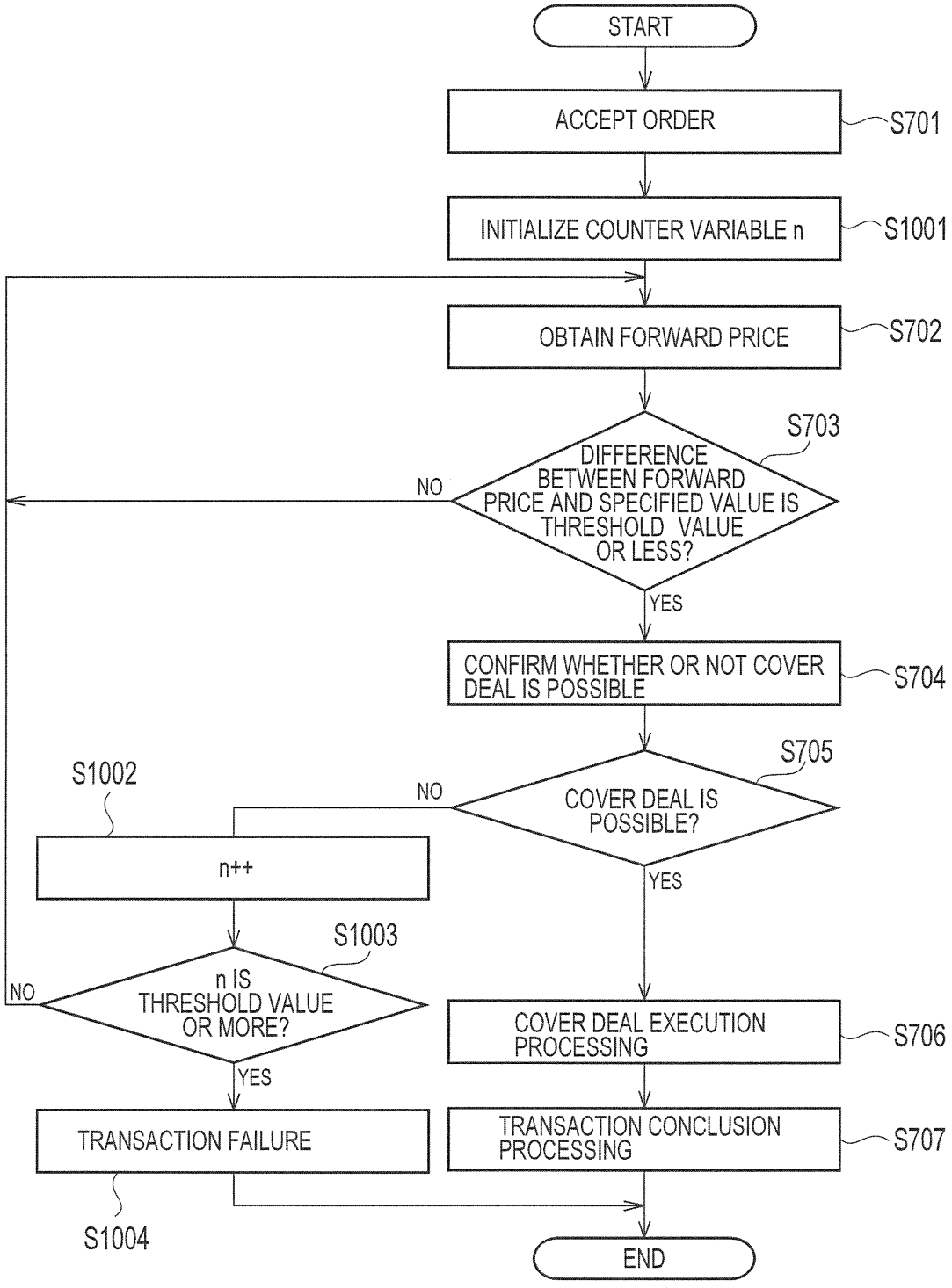
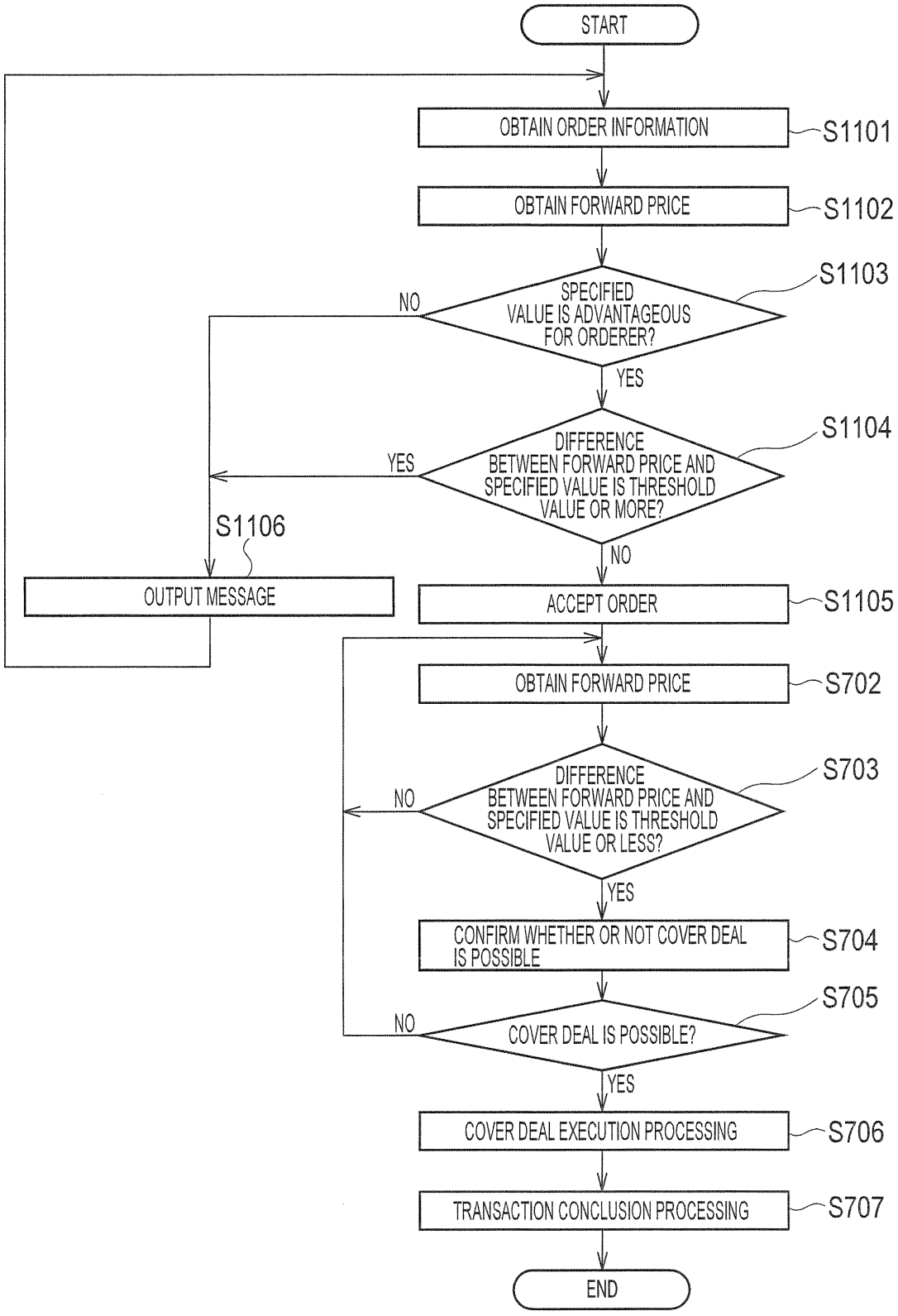

START
ACCEPT ORDER
S701
INITIALIZE COUNTER VARIABLE n
S1001
OBTAIN FORWARD PRICE
S702
S703
DIFFERENCE BETWEEN FORWARD PRICE AND SPECIFIED VALUE IS THRESHOLD VALUE OR LESS?
NO
YES
CONFIRM WHETHER OR NOT COVER DEAL IS POSSIBLE
S704
S705
COVER DEAL IS POSSIBLE?
NO
YES
S1002
n++
S1003
n IS THRESHOLD VALUE OR MORE?
NO
YES
COVER DEAL EXECUTION PROCESSING
S706
TRANSACTION FAILURE
TRANSACTION CONCLUSION PROCESSING
S707
S1004
END

FIG.11


START
OBTAIN ORDER INFORMATION
S1101
OBTAIN FORWARD PRICE
S1102
SPECIFIED VALUE IS ADVANTAGEOUS FOR ORDERER?
S1103
NO
YES
DIFFERENCE BETWEEN FORWARD PRICE AND SPECIFIED VALUE IS THRESHOLD VALUE OR MORE?
S1104
YES
NO
S1106
OUTPUT MESSAGE
ACCEPT ORDER
S1105
OBTAIN FORWARD PRICE
S702
DIFFERENCE BETWEEN FORWARD PRICE AND SPECIFIED VALUE IS THRESHOLD VALUE OR LESS?
S703
NO
YES
CONFIRM WHETHER OR NOT COVER DEAL IS POSSIBLE
S704
COVER DEAL IS POSSIBLE?
S705
NO
YES
COVER DEAL EXECUTION PROCESSING
S706
TRANSACTION CONCLUSION PROCESSING
S707
END