

# BETA INSTITUTIONAL

BROKERAGE TRANSACTION PROCESSING THAT'S TAILORED  
TO THE UNIQUE NEEDS OF YOUR BUSINESS

Recognizing the specialized requirements of the capital markets business, Thomson Reuters has developed custom applications and integrated them with our core brokerage processing system. The result is a solution that caters to brokerage firms specializing in a variety of product offerings including institutional equities, fixed income, options, domestic, global, or hybrid.

We offer complete capital markets trade processing and clearance: from an autocage system to a mortgage backed processing engine and a web-based trading system.

Since the capital markets business is highly complex and always evolving, we've designed a product suite that is flexible and easy to use. BETA Institutional provides solutions for your business and delivers them in a single back office platform.

## HOST

Offers a comprehensive solution for conducting a full range of brokerage activities. Comprised of hundreds of functions that interact with both internal and external business applications, Host's capabilities include everything needed to process your capital markets trading and clearing business.

## TRADER

Tightly integrated with Host and Tradeweb Retail and deployed through Thomson ONE, Trader provides fixed income traders with an integrated inventory and offering management system. Its ease of use means traders spend more time managing their books and less time managing the trading system.

## MORTGAGE

Provides a fully-integrated mortgage backed processing solution and fully automates the allocation process required for To Be Announced (TBA) security processing. This solution tightly integrates the Mortgage application with Host in an ASP offering that includes EPN connectivity and MBSCC netting.

## CAPITAL

A global settlement solution for firms with operations throughout the world. Combining Capital with Host, provides a scalable, total solution to the complex international needs of any firm. Capital includes an integrated workflow engine, trade capture, confirm processing, clearance and settlement capabilities along with accounting deployed through an ASP solution.

## REPO

A front to back office integrated solution that facilitates the management of financing transactions. With Repo, your clients can enter into Repo agreements, including term, open, DVP, HIC, single, or multi-collateral. You can manage and maintain contract characteristics, and a fully-integrated Books and Records system.

## ACCESS

A relational database system that enables you to download, customize, and maintain a defined set of client data on your onsite database server. Access replaces traditional file downloads with periodic data transfers and synchronization through a secure connection. Data is downloaded directly from the Host mainframe.

## BLSERVER

Provides 24x7, interactive API access to core Host data, including account, security, and position information, as well as order inquiry and update capabilities. BLServer enables you to build your own infrastructure using data that is secure, accurate and reliable.

## XTSERVER

Provides your MQSeries™ server with the ability to receive real-time transaction messages from Host. Real-time transactions, such as trade executions, cash entries posted intra-day, security movements, security master file updates, and job/process completion notices, trigger message-queuing and delivery between servers. Your application programs can then automatically route the messages and integrate them through business logic processing.



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#### REPORT ARCHIVING

Provides a state-of-the-art solution for managing the archiving, retrieval, presentation and distribution of Host reports on portable storage media to facilitate compliance with the SEC's long-term data retention requirement.

#### REPORT VIEWING

Provides the ability to view Host reports through a standard web browser. Any report can be viewed from a personal workstation.

#### KEY FEATURES

- A complete front to back office suite of products for managing your business
- Application and service scalability and reliability
- Intelligent applications integrated into a single offering
- A single platform supporting equity and fixed income processing

#### BETTER FOR YOU BECAUSE...

- A single data source drives all of our products, guaranteeing the integrity of your data
- Our products are built on years of industry knowledge and hands-on experience
- We deliver total brokerage processing

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