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Contract

Market Data Processing System

Financial Conduct Authority

F03: Contract award notice

Notice identifier: 2022/S 000-018158

Procurement identifier (OCID): ocds-h6vhtk-034d96

Published 4 July 2022, 1:37pm

Section I: Contracting authority

I.1) Name and addresses

Financial Conduct Authority

12 Endeavour Square

London

E20 1JN

Email

FCAProcurement@fca.org.uk

Telephone

+44 2070661000

Country

United Kingdom

NUTS code

UK - United Kingdom

Internet address(es)

Main address

<https://www.fca.org.uk/>

Buyer's address

<https://fca.delta-esourcing.com/>

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Market Data Processing System

II.1.2) Main CPV code

- 48170000 - Compliance software package

II.1.3) Type of contract

Supplies

II.1.4) Short description

This Notice does not relate to the award of a new Contract but to a modification to an existing contract in accordance with Regulation 72(1)(b) of the Public Contracts Regulations 2015. The Contract modification addressed by this Notice is for the provision of the Market Data Processing System originally awarded in OJEU under reference 2016/S 059-100118

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £10,750,000

II.2) Description

II.2.2) Additional CPV code(s)

- 66172000 - Financial transaction processing and clearing-house services
- 72212000 - Programming services of application software
- 72232000 - Development of transaction processing and custom software
- 48442000 - Financial systems software package

- 72262000 - Software development services
- 72212517 - IT software development services
- 72253000 - Helpdesk and support services
- 72250000 - System and support services
- 72261000 - Software support services
- 72253100 - Helpdesk services
- 72000000 - IT services: consulting, software development, Internet and support

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Markets Data Processor (MDP) is an externally managed platform that collects MiFID II / MAR data from Market Participants, validates the data, supports data management. The data is used at the FCA to supervise financial markets, primarily for the detection of market abuse, market manipulation and breaches of commodity derivatives position limits.

Following a Request for Information (RFI) process, advertised through The UK Find a Tender Service under reference 2022/S 000-008070, it has been determined to enable a future procurement, which is both fair and transparent a modification to the existing platform is required. This modification is to simplify the solution, refreshing legacy system components to ensure business continuity while a future procurement is undertaken. Allowing sufficient time for process and transition to take place without business interruption.

The FCA has taken the decision, subject to Regulation 72(1)(b) to modify the existing end date of the contract from the 14th April 2023 to the 14th April 2026, this includes the year 8 option, which would have run from 15th April 2023 to the 14th April 2024 and as such this modification is for an additional 2 (two) years based maximum term of the Contract. The value of the modification is £10,750,000 ex VAT. The original Award value of the Market Data Processing Solution was £23,500,000 ex VAT and published in OJEU under reference

2016/S 059-100118. The new end date reflects the time and the technical work required to update, simplify the solution and document the new architecture in readiness for the future procurement.

II.2.5) Award criteria

Quality criterion - Name: Quality of the proposed solution / Weighting: 15

Quality criterion - Name: Ability to deliver / Weighting: 40

Quality criterion - Name: Corporate responsibility / Weighting: 5

Cost criterion - Name: Price / Weighting: 30

Cost criterion - Name: Value for Money / Weighting: 10

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

II.2.14) Additional information

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Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Competitive dialogue

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2016/S 059-100118](#)

Section V. Award of contract

Contract No

ACT-15-004

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

22 March 2016

V.2.2) Information about tenders

Number of tenders received: 3

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Sopra Steria Limited

Three, Cherry Trees Lane

Hemel Hempsted

HP2 7AH

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

04077975

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £23,500,000

Total value of the contract/lot: £34,250,000

Section VI. Complementary information

VI.3) Additional information

The total value of the award is the original value plus the modification value, so £23,500,000 plus £10,750,000 resulting in a total value of £34,250,000 ex VAT. This excludes the value of any small contract changes or any associated indexation on core charges to date.

To view this notice, please click here:

<https://fca.delta-esourcing.com/delta/viewNotice.html?noticeId=702350698>

GO Reference: GO-202271-PRO-20535127

VI.4) Procedures for review

VI.4.1) Review body

High Court of England and Wales

Royal Courts of Justice, The Strand

London

WC2A 2LL

Country

United Kingdom

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures

Any review proceedings will be dealt with in accordance with the requirements of the Public Contracts Regulations 2015 ('PCR 2015'). Any review proceedings must be brought within the timescales specified by the applicable law, including, without limitation, PCR 2015.