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Award

UK Bond Consolidated Tape Provider

Financial Conduct Authority

UK6: Contract award notice - Procurement Act 2023 - view information about notice types

Notice identifier: 2025/S 000-052561

Procurement identifier (OCID): ocds-h6vhtk-04ea60

Published 29 August 2025, 3:48pm

This is an old version of this notice. View the latest version.

Scope

Reference

C3178

Description

Awarding of Concession Contract for UK Bond Consolidated Tape Provider (subject to FCA Authorisation process).

A more detailed contract estimate will be shared in the UK7 Contract Details Notice.

Contract 1. AGREEMENT FOR THE PROVISION OF A BOND CONSOLIDATED TAPE PROVIDER

Supplier

• eTrading Software Limited

Contract value

- £4,000,000 excluding VAT
- £4,800,000 including VAT

Below the relevant threshold

Award decision date

29 August 2025

Date assessment summaries were sent to tenderers

29 August 2025

Earliest date the contract will be signed

2 January 2026

Contract dates (estimated)

- 5 January 2026 to 31 March 2031
- Possible extension to 31 March 2033

• 7 years, 2 months, 27 days

Description of possible extension:

option to extend for up to 2 years

Main procurement category

Services

CPV classifications

- 48812000 Financial information systems
- 72212441 Financial analysis software development services
- 66152000 Financial market regulatory services
- 72200000 Software programming and consultancy services
- 72314000 Data collection and collation services
- 72317000 Data storage services
- 72318000 Data transmission services
- 72319000 Data supply services
- 72212442 Financial systems software development services
- 72212440 Financial analysis and accounting software development services

Contract locations

• UK - United Kingdom

Information about tenders

- 4 tenders received
- 3 tenders assessed in the final stage:
 - 3 submitted by small and medium-sized enterprises (SME)
 - 0 submitted by voluntary, community and social enterprises (VCSE)
- 1 supplier awarded contracts
- 2 suppliers unsuccessful (details included for contracts over £5 million)

Submission

Submission type

Tenders

Procedure

Procedure type

Competitive flexible procedure

Special regime

Concession

Supplier

eTrading Software Limited

Public Procurement Organisation Number: PVXC-3287-GTQQ

First Floor, 6 Dowgate Hill

London

EC4R 2SU

United Kingdom

Email: info@ets-connect.com

Website: http://www.etradingsoftware.com

Region: UKI31 - Camden and City of London

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. AGREEMENT FOR THE PROVISION OF A BOND CONSOLIDATED TAPE PROVIDER

Contracting authority

Financial Conduct Authority

• Public Procurement Organisation Number: PTYH-4442-XPRH

12 Endeavour Square

London

E20 1JN

United Kingdom

Contact name: FCA Procurement

Email: fpsprocurement@fca.org.uk

Website: http://www.fca.org.uk

Region: UKI41 - Hackney and Newham

Organisation type: Public authority - central government