This is a published notice on the Find a Tender service: https://www.find-tender.service.gov.uk/Notice/054749-2025

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 000-054749

Procurement identifier (OCID): ocds-h6vhtk-04ea60 (view related notices)

Published 8 September 2025, 3:44pm

Changes to notice

This notice has been edited. The <u>previous version</u> is still available.

Legacy email address pulled across from the UK4 Notice & added the Standstill end date to the Contract Description field.

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.

Standstill end date: 17 September 2025

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: fcaprocurement@fca.org.uk

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

Region: UKI41 - Hackney and Newham

Organisation type: Public authority - central government