

ISV Connection Support Scheme

1 July 2022

ISV Connection Support Scheme

IPsx UK Limited (“IPsx”) will reimburse reasonable costs incurred by a Trading Member from the installation of an Independent Software Vendor (“ISV”) approved by IPSX¹, to connect to the IPSX Trading Platform. The reimbursement is limited to separately identifiable direct costs of connection to the IPSX Trading Platform and to separately identifiable direct costs of maintaining a FIX Gateway with the IPSX Trading Platform for the first 12 months after connection.

To be entitled to this support, a Trading Member must apply in writing to IPSX and provide estimates of the costs it expects to incur connecting and maintaining a FIX Gateway with the IPSX Trading Platform. IPSX will review the application and confirm the applicant’s entitlement to receive support and the amount which IPSX will contribute. Further, by no later than 31 July 2023, the applicant must:

1. successfully complete IPSX’s Trading Member onboarding process and secure formal admission to IPSX as a Trading Member;
2. successfully complete IPSX’s technical onboarding to the satisfaction of IPSX; and
3. provide IPSX with evidence of the ISV installation cost and FIX Gateway costs incurred.

The support will not be available towards the installation costs of any systems that are provided by IPSX, such as cBlue, or towards other marginal costs that a Trading Member may incur in order to access the IPSX Trading Platform.

This scheme is limited to the first five (5) applicants who receive confirmation from IPSX that they are entitled to reimbursement under this scheme. The contribution is limited to one ISV per Trading Member.

IPsx reserves the right to amend or withdraw this offer prior to 31 July 2023 by providing no less than three (3) months’ notice.

All terms used in this document have the meanings given to them in the IPSX Rules for Members.

Additional applicable terms and conditions are described in the separate ISV Connection Support Scheme Terms and Conditions document.

Queries

If you require further information on the matters outlined above, please contact:

IPsx Market Regulation

regulation@ipsx.com

¹ Currently, Fidessa and IRESS are the only ISVs approved by IPSX. IPSX may, at its own discretion, extend the support described in this document to one or more other ISVs. Such an extension will be considered by IPSX based on Trading Member demand.



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