

Member Test Environments Information Document

08.11.2023

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Revision History

Number	Changes	Date
1	Revision history has been restarted with the BISTECH 3.0 phase release.	07.08.2023
2	General info field has been updated for the Prod-like Test Environment.	23.08.2023
3	The Test Environment IP – Port Mapping table has been updated (OUCH and FIX DC connections).	18.09.2023
4	Link addresses for Connect and Verda portals have been updated.	12.10.2023
5	Prod-like Test Environment has been update for closed on weekends.	18.10.2023
6	PTRM GUI connection information has been updated.	08.11.2023

1 BISTECH TEST ENVIRONMENTS

1.1 Test Environments General Information

This document has been prepared for general information about member test environments that support 6 partition structure that provides BISTECH 3.0 dynamic load distribution.

All free member test environments serve all markets (Equity Market, Derivatives Market, Fixed Income Market and PMD).

1.2 Market Rules

There is no difference in test environments related to the rules of the markets. These rules can be accessed via the links below:

Equity Market:

https://www.borsaistanbul.com/files/pay-piyasasi-proseduru.pdf

Derivatives Market:

https://www.borsaistanbul.com/files/derivatives-market-procedure.pdf

Fixed Income Market:

https://www.borsaistanbul.com/files/Borclanma_Araclari_Piyasasi_Proseduru.pdf

PMD.

https://www.borsaistanbul.com/files/precious-metals-and-diamond-market-procedure-31-pro-11.pdf

		PROD-LIKE TEST ENVIRONMENT	PRE-PROD TEST ENVIRONMENT					
General Info		It is a test environment with the same software version as the production system. In the test environment, the instruments and their prices may differ from the production system.	If there is a new release plan, it is first released for testing in this environment. Otherwise, it has the same software version as the current production system. In the test environment, the instruments and their prices may differ from the production system.					
IP Adress (VPN)		10.57.3.146	10.57.3.57					
IP Adresi (Colocation)		194.0.142.76	194.0.142.71					
User	VPN	Available at https://connect.int2.uyg.borsaistanbul.com	Available at https://connectint3.borsaistanbul.com					
Information	Internet	Available at https://connectint2.borsaistanbul.com	Available at https://connectint3.borsaistanbul.com					

User Types		 BIST Members HFT Firms Data Dissemination Vendors 	 BIST Members HFT Firms Data Dissemination Vendors ISVs 						
GIW		https://kittest.borsaistanbul.com	https://prova.borsaistanbul.com						
Account Defin	nitions	Accounts have been transferred from the production environment for market members.	Accounts have been transferred from production environment for market members. New accounts for testing are defined for ISVs.						
Collateral		All accounts are assigned a default high value.							
PTRM GUI (Connection	Connection via Remote Access Network (VPN) is required. http://10.57.3.144:8082/grx/ http://10.57.3.146:8082/grx/	Connection via Remote Access Network (VPN) is required. http://10.57.3.61:8082/grx/ http://10.57.3.62:8082/grx/						
PTRM API		To be detailed later.	Necessary user definitions will be made upon request. The defined user information can be accessed at https://connectint3.borsaistanbul.com/login . Other connection information will be forwarded through the opened requests. For more detailed information, you can review the member announcement. https://www.borsaistanbul.com/files/bistech-ptrm-api-uye-duyurusu-II.pdf						
End of Day Reports	VPN	End-of-day reports will be produced, and files can be accessed manually from https://connect.int2.uyg.borsaistanbul.com or via API from https://connect.int2.uyg.borsaistanbul.com .	End-of-day reports will be produced, and files can be accessed manually from https://connectint3.borsaistanbul.com or via API from verdaint3.borsaistanbul.com .						
	Internet	End-of-day reports will be produced, and files can be accessed manually from https://connectint2.borsaistanbul.com	End-of-day reports will be produced, and files can be accessed manually from https://connectint3.borsaistanbul.com or via API from verdaint3.borsaistanbul.com .						

		or via API from verdaint2.borsaistanbul.com.						
Takasbank & Integration	MKK	To be detailed later.	It is a Takasbank and MKK integrated system.					
Clearing Term	inal	To be detailed later.	http://b3cw2e3/downloads/default.html					
Technical Doc	uments	https://www.borsaistanbul.com/tr/sayfa/441/teknik-dokumanlar						
Support		bistechsupport_autoticket@borsaistanbul.com						
Weekend Statu Environments	us for Test	Test environment is close at weekends.	Test environment is open at weekends.					

1.3 Connection Channels

All test environments can be accessed via the following connection channels.

- 1. Trading Workstation (TW)*
- 2. GIW
- 3. FIX (FIX Order Entry, FIX Reference Data, FIX Drop Copy)
- 4. OUCH/ITCH
- 5. PTRM
- 6. Data Dissemination (TIP)

<u>Pre – prod ve Prod – like Test Environments IP – Port Mapping</u>

Market	Process	PRE-PROD TEST ENVIRONMENT (10.57.3.57)	PROD-LIKE TEST ENVIRONMENT (10.57.3.146)	Partitio n 1 Port	Partition 2 Port	Partition 3 Port	Partition 4 Port	Partition 5 Port	Partition 6 Port	Protocol
	ITCHMOLD	233.113.216.65	233.113.216.144	21001	21002	21003	21004	-	-	moldudp
	ITCHSOUP (uea)*	10.57.3.61	10.57.3.144	21501	21502	21503	21504	-	-	soupbintcp
Eauite	ITCHSOUP *	194.0.142.71	194.0.142.76	21501	21502	21503	21504	-	-	soupbintcp
Equity	ITCHRW	194.0.142.71	194.0.142.76	24001	24002	24003	24004	-	-	moldudp
	GLIMPSE*	194.0.142.71	194.0.142.76	21801	21803	21805	21807	-	-	soupbintcp
	GLIMPSE(uea) *	10.57.3.61	10.57.3.144	21802	21804	21806	21808	-	-	soupbintcp
	ITCHMOLD	233.113.216.65	233.113.216.144	21101	21102	21103	21104	21105	21106	moldudp
	ITCHSOUP (uea)*	10.57.3.63	10.57.3.145	21501	21502	21503	21504	21505	21506	soupbintcp
Derivatives	ITCHSOUP*	194.0.142.74	194.0.142.77	21501	21502	21503	21504	21505	21506	soupbintcp
Derivatives	ITCHRW	194.0.142.74	194.0.142.77	24001	24002	24003	24004	24005	24006	moldudp
	GLIMPSE*	194.0.142.74	194.0.142.77	21801	21803	21805	21807	21809	21811	soupbintcp
	GLIMPSE(uea) *	10.57.3.63	10.57.3.145	21802	21804	21806	21808	21810	21812	soupbintcp
All	TIP	185.76.203.246	185.76.203.247	39101 oı	· 39103					soupbintep
Markets	111	10.57.3.68	10.57.3.141	37101 OI	37103					soupointep

^{*} User code (6 characters) and password are required for logon to ITCHSOUP and Glimpse connection.

^{*} TW installation and user files can be accessed from the CONNECT Member Platform sub-menus starting with "Verda menu -> Application Software".

^{**} OUCH and ITCH tests can be performed from the colocation environment. The only exception is

ITCHSOUP WAN and is opened for Wide Area Network (WAN) testing.

	ENVIE	ROD TEST RONMENT 57.3.57)	ENVIR	LIKE TEST ONMENT 7.3.146)	DATA DISSEMINATION ORGANIZATIONS TEST ENVIRONMENT (10.57.3.6)*		
Connection Channel	UEA	COLO	UEA	COLO	UEA	COLO	
TW	10.57.3.62	-	10.57.3.146	-	-	-	
FIX OE/RD	10.57.3.62	194.0.142.72	10.57.3.146	194.0.142.78	-	-	
FIX DC	10.57.3.63	194.0.142.74	10.57.3.145	194.0.142.77	-	-	
OUCH	10.57.3.61	194.0.142.71	10.57.3.144	194.0.142.76	-	-	
Data		105 76 202 246		105 76 202 247		185.76.203.242	
Dissemination	10.57.3.68	185.76.203.246 (39101/39103)	10.57.3.141	185.76.203.247 (39101/39103)	10.57.3.6	(39101/39103) 185.76.203.243 (39102/39104)	

^{*}It is a member test environment where Data Dissemination Organizations prepare their systems for Conformance testing.

1.4 Test Hours

Trading test hours have been changed specifically for test environments. Details are included in the additional tables at the end of the document.

1.4.1 Equity Market Test Hours

Prod-like (10.57.3.146) ve Pre-prod (10.57.3.57) Member Test Environments

	TESTI	NG ENVIRON	IMENT/ CONTINU	OUS TRADI	NG (NORM	IAL DAYS)					
(2)		NING .UCTION)	CONTINUOUS TRADING	(0	CLOSING CALL AUCTION	ON)		AT CLOSING / SACTION PRICE			
	10:30-10:50	10:50 (+)*	10:55–19:59	19:59-20:00	20:00-20:15	20:15 (+)*	20:18-20:20	20:20-20:30			
BORSA ISTANBUL	Call Phase (Order Collection)	Price Determination & Matching	Trading	Margin Broadcast For Closing	Call Phase (Order Collection)	Price Determination & Matching	Margin Broadcast	Trading			
BIST Stars											
BIST Main SPFM (only Real Estate Cerificates)	*	*	*	✓	~	✓	~	4			
EMQI ETFs, Warrants & Certificates (SPFM) Rights Coupons			✓								
Official Auction (**) Primary Market (***)			11:30-16:00								
EMQI : Equity Mark	raded Funds et for Qualified roducts and Fur	Explan * (+) **	 Indicates that relet Indicates that the straight Indicates a time the Indicates the hour ME, MF, MV, MC. 	Indicates that relevant market/group/instrument is included in related part of session. Indicates that the related part of session is not applied to the relevant Indicates a time that may differ according to the completion of transactions. Indicates the hours for official auction transactions for instruments with codes ending with							
		Note	: Price determination shown above.	n duration end	ls within 30 se	econds randomly	y after the rele	evant hours			

				TESTING	ENVIRO	NMENT / C	ALL AUC	TION (NO	RMAL D	AYS)				
		NING JUCTION)	CALL	AUCTION	CTION MIDDAY (CALL AUCTION)		CALL	CALL AUCTION		CLOSING (CALL AUCTION)			TRADES AT CLOSING LAST TRANSACTION PRICE R	
(3)	10:30- 10:50	10:50 (+)*	10:55- 15:55	15:55 (+)*	16:00- 16:30	16:30 (+)*	16:35- 19:55	19:55 (+)*	19:59- 20:00	20:00- 20:15	20:15 (+)*	20:18- 20:20	20:20- 20:30	
BORSA ISTANBUL	Call Phase (Order Collection)	Price Determination & Matching		Determination	Call Phase (Order Collection)	Price Determination & Matching	Call Phase (Order Collection)	Price Determination & Matching	Margin Broadcast For Closing	,	Price Determination & Matching	Margin Broadcast	Trading	
РМТР	_	·	√	*	√		4 4	, ,	4		√			
WL														
ЕСМ	In this mar	ket, there are	10 single	price section	s that inclu	de call phase a	nd uncross	ing & matchi	ng sections	different fr	om above ma	rkets.		
Abbreviat W L PMT : ECM	Watch List	Trading Plat	form	Explanations ✓ : Indicates that relevant market/group/instrument is included in related part of session. Not : Price determination duration ends within 30 seconds randomly after the relevant hours shown above.										

(2)		NING LUCTION)	CONTINUOUS TRADING	(C)	CLOSING ALL AUCTIO	,	LAST TR	AT CLOSING / RANSACTION PRICE		
	10:15–10:30	10:15–10:30 10:30 (+)*		12:30- 12:31	12:31– 12:35	12:35 (+)*	12:37- 12:38	12:38–12:40		
BORSA ISTANBUL	Call Phase (Order Collection)	Price Determination & Matching	Trading	Margin Broadcast For Closing	Call Phase (Order Collection)	Price Determinatio n & Matching	Margin Broadcast	Trading		
BIST Stars										
BIST Main										
SPFM (only Real Estate Cerificate	s)	*	~	*	~	✓	•	✓		
EMQI										
SPFM (ETFs, Warrants & Certificat	es)		✓							
Rights Coupons										
Official Auction (**) Primary Market (***)			11:30 🗸							
			11.30							
Abbreviations	Explanations ✓ : Indicates the	at relevant market	/group/instrument is	included in re	ated part of s	ession.				
ETFs : Exchange Traded Funds			of session is not ap				nt.			
EMQI : Equity Market for Qualifed Investors				•	-					
Qualifed Investors		: Indicates the hours for official auction transactions for instruments with codes ending with ME, MF, MV, MC. Primary market transactions take place within 10:30-12:00 for IPO at the Exchange with book building and 10:30-12:30 for residual shares at the Exchange after use of right to purchase new shares.								
	*** : Price determ	ination duration en	ds within 30 seconds	randomly after t	the relevant ho	urs shown above	e.			
SPFM: Equity Market for Qualified Investors Note: Price determination duration ends within 30 seconds randomly after the relevant hours shown above. Note: Indicates a time that may differ according to the completion of transactions.										

TESTING ENVIRONMENT / CALL AUCTION METHOD (HALF DAYS)												
	OPEN (CALL AL		CALL	AUCTION	(CA	CLOSING ALL AUCTION	1))		LOSING / LAST TION PRICE			
ROBSA	10:15–10:30	10:30 (+)*	10:35– 12:25	12:25 (+)*	12:30–12:31	12:31– 12:35	12:35 (+)*	12:37 – 12:38	12:38– 12:40			
BORSA ISTANBUL	Call Phase (Order Collection)	Price Determination& Matching	Call Phase (Order Collection)	Price Determination & Matching	Margin Broadcast For Closing	Call Phase (Order Collection)	Price Determination & Matching	Margin Broadcast	Trading			
PMTP	√	*	*	4	√	4	*	√	*			
Watch List												
ECM	In this market,	there are 5 sir	igle price sec	tions that includ	le call phase and	d uncrossing &	matching sect	ions different from	n above markets			

Abbreviations

PMTP : Pre-Market Trading Platform

W L : Watch List

ECM Emerging Companies Companies

Explanations

✓ : Indicates that relevant market/group/instrument is included in related part of session.

--- : Indicates that the related part of session is not applied to the relevant market/group/instrument.

* (+) : Indicates a time that may differ according to the completion of transactions.

Note : Price determination duration ends within 30 seconds randomly after the relevant hours shown above.

1.3.2 Derivatives Market Test Hours

Trading hours have been changed for testing purposes.

Prod-like (10.57.3.146) Member Test Environment

Normal Days

	Broadeast Evening Session	Pre Normal Session_ AH	Order Collection	Matching Session	Cont. Auction	End of Normal Session	Settle. Price Public.	End of Day	Pre Evening Session	Evening Session Cont. Auction	End of Evening Session	End of Evening Day
	System	07:30	09:20	09:25*	09:30	18:10	18:45	18:46	18:50	19:00	23:00	23:15
	Startup											
INDEX FUTURES; USD/OUNCE GOLD, SILVER, PALLADIUM and PLATINUM FUTURES (evening session)	√	✓	✓	✓	√	✓	√	√	√	✓	✓	✓

^{*} Order matching session will start at a random time within 30 seconds, and the order collection will continue until this time.

	Broadcast System Startup	Pre Normal Session_AH 07:30	Order Collection 09:20	Matching Session 09:25*	Cont. Auction 09:30	End of Normal Session 18:10	Settle. Price Public. 18:55	End of Day 19:00
CURRENCY, EQUITY, ETF, INTEREST RATE, COMMODITY, METAL, ELECTRICITY, GOVERNMENT BOND and FOREIGN INDEX DERIVATIVES MARKETS, GOLD FUTURES, INDEX OPTIONS	√	*	~	✓	√	√	√	✓

^{*} Order matching session will start at a random time within 30 seconds, and the order collection will continue until this time.

Prod-like (10.57.3.146) Member Test Environment

Half Days

	Broadcast	Pre Normal Session	Order Collection	Matching Session	Cont. Auction	End of Normal Session	Settle Price Public.	End of Day
	System Startup	07:30	09:20	09:25*	09:30	12:40	13:25	13:30
CURRENCY, EQUITY, ETF, INTEREST RATE, COMMODITY, METAL, ELECTRICITY, GOVERNMENT BOND and FOREIGN INDEX DERIVATIVES MARKETS, GOLD FUTURES, INDEX OPTIONS	✓	✓	✓	√	√	√	√	√
* Order matching session will start at a	random time with	in 30 seconds	, and the orde	r collection	will continue	until this time		

	Broadcast Evening Session	Pre Normal Session 07:30	Order Collection 09:20	Matching Session 09:25*	Cont. Auction 09:30	End of Normal Session 12:40	Settle Price Public. 13:25	End of Day 13:30
	System Startup	07:30	09:20	09:25"	09:30	12:40	13:25	13:30
INDEX FUTURES; USD/OUNCE GOLD SILVER, PALLADIUM and PLATINUM FUTURES (evening session)	√	✓	~	✓	✓	✓	✓	✓

Pre-prod (10.57.3.57) Member Test Environments

Normal Days - Weekends

	Broadcast Evening Session	Pre Normal Session_ AH	Order Collection Session	Matching Session	Cont. Auction	End of Normal Session	Settle. Price Public.	End of Day	Pre Evening Session	Evening Session Cont. Auction	End of Evening Session	End of Evening Day
	System	07:30	9:20	10:25*	10:45	16:55	17:00	17:05	17:10	17:15	23:00	23:15
	Startup											
INDEX FUTURES; USD/OUNCE GOLD, SILVER, PALLADIUM and PLATINUM FUTURES (evening session)	4	4	√	~	*	*	*	*	*	*	*	4
CURRENCY, EQUITY, ETF, INTEREST RATE, COMMODITY, METAL, ELECTRICITY, GOVERNMENT BOND and FOREIGN INDEX DERIVATIVES MARKETS, GOLD FUTURES, INDEX OPTIONS	1	4	4	4	4	4	4	4	-	-	-	-

^{*} Order matching session will start at a random time within 30 seconds, and the order collection will continue until this time.

Pre-prod (10.57.3.57) Member Test Environments

Half Days

	Broadcast	Pre Normal Session	Order Collection Session	Matching Session	Cont. Auction	End of Normal Session	Settle Price Public.	End of Day
	System Startup	07:30	9:20	10:25*	10:45	12:40	13:25	13:30
INDEX FUTURES; USD/OUNCE GOLD, SILVER, PALLADIUM and PLATINUM FUTURES (evening session)	4	~	✓	✓	✓	✓	✓	✓
	Broadcast Evening Session	Pre Normal Session	Order Collection Session	Matching Session	Cont. Auction	End of Normal Session	Settle. Price Public.	End of Day
		Normal	Collection			Normal	Price	End of Day

^{*} Order matching session will start at a random time within 30 seconds, and the order collection will continue until this time.

Table Headlines	Trading Session
System Startup-Evening Session	VIOP_YAYIN_AS
System Startup	VIOP_YAYIN
Pre Normal Session	VIOP_SEANS_ONCESI
Pre Normal Session_AH	VIOP_SEANS_ONCESI_AH
Order Collection Session	VIOP_ACS_EMR_TP
Matching Session	VIOP_ACS_ESLESTIRME
Cont.Auction	VIOP_SUREKLI_MZYD
End of Normal Session	VIOP_SEANS_SONU
Settle Price Public.	VIOP_UF_ILANI
End of Day	VIOP_GUNSONU_N
Pre Evening Session	VIOP_AS_ONCESI
Evening Session Cont. Auction	VIOP_AS_SUREKLI_MZYD
End of Evening Session	VIOP_AS_SONU
End of Evening Day	VIOP_GUNSONU_AS

1.3.3 Fixed Income Market Test Hours

Trading hours have been changed for testing purposes.

Prod-like (10.57.3.146) ve Pre-prod (10.57.3.57) Member Test Environments

Normal Days

	00:20	09:00	09:30	09:45	10:00	12:00	13:30	14:00	16:30	19:15	20:00	20:05	20:10
KES Normal Emirler Pazarı					BAP_SUREK	BAP_ILERI_VALOR							
TL Ödemeli DİBS			BAP_SUREKLI_ MUZAYEDE					BAP_PY_ILERIVALOR BAP_PY_BIT		BAP_PY_BITIS			
TL Ödemeli ÖSBA			BAP_SUREKLI DE	_MUZAYE	BAP_PY_BASL ANGIC	BAP_SURKLI_MZYD_OG LE	BAP_PY_OGLESO NRASI	BAP_PY_ILERI VALOR			Z		
Repo Normal Emirler Pazarı Repo Küçük Emirler Pazarı	3ASI	BAP_REPO_KO TASYON		BAP_SUREKLI_MUZAYEDE					BAP_ILERI	SLEMLE	_YAYIN	GUNSONU	
KES Küçük Emirler Pazarı Gözaltı Pazarı Menkul Kıymet Tercihli Repo Pazarı Taahhütlü İşlemler Pazarı Swap Piyasası	BAP_GUNBASI				BAP_SUREK	LI_MUZAYEDE	BAP_ILERI_VALOR			3AP_GUNSN_ISLEMLERI	BAP_GUNSN_YAYIN	BAP_GUNS	
Pay Repo Pazarı		BA	P_GUNBASI			BAP_SUREKLI_MUZAY	EDE	BAP	_ILERI_VALOR	_PAY			
Uluslararası Eurobond Pazarı Temerrüt Pazarı				BAP_SUREKLI_MUZAYEDE									
Nitelikli Yatırımcıya İhraç Pazarı			BAP_SUREKLI_MUZAYEDE BAP_GUNSN_ISLEMLERI						ILERI				
Para Piyasası					BAP	_SUREKLI_MUZAYEDE			BAP_ILE	RI_VALOR			

Emir girilemeyen seanslar Sürekli müzayede emir girilebilen seanslar <mark>İleri valörlü emir ve aynı gün valörlü fon emr</mark>i girilebilen seanslar

NOT: PY seansları piyasa yapıcıların kotasyon vermekle yükümlü oldukları seansları ifade etmektedir.

Prod-like (10.57.3.146) ve Pre-prod (10.57.3.57) Member Test Environments

Half Days

	00:20	09:00	09:30	09:45	10:00	11:30	11:50	12:05	12:10	12:15
GENEL	SI		BAP_S	UREKLI_MU	ZAYEDE		AYIN	⊇		
TL Ödemeli DİBS	UNBA		BAP_SUREKLI _MUZAYEDE	BAP_PY	_BASLANGIC	BAP_	NSN_Y/	GUNSONU		
TL Ödemeli ÖSBA	BAP_G		BAP_SUREKLI_	MUZAYEDE	BAP_PY_BASLA NGIC				8	BAP_G
Repo Normal Emirler Pazarı Repo Küçük Emirler Pazarı		BAP_REPO_ KOTASYON	BAP_S	UREKLI_MU	ZAYEDE	BAP_YG_SEA NS_SONU		BAP_GUNSN _ISLEMLERI	ВАР	M

1.3.4 PMD Market Test Hours

Prod-like (10.57.3.146) ve Pre-prod (10.57.3.57) Member Test Environments

		T DA		T+1 DAY				
PMD	23:45 04:00	04:00 14:00	14:00 14:15	14:15 16:00	16:00- 1610	16:10 23:45	23:45 04:00	
	Seans Kapalı	Sürekli Müzayede (04:00-09:00 arası Erken Takas yapılamaz)	Ara	Sürekli Müzəyede (15:45-16:00 arası Erken Takas yapılamaz)	Günsonu	Sürekli Müzayede (Erken yapılamaz)	Aca	

- Trades can be done only in weekdays and official holidays.
- There won't be any trade in weekends.

2 BAP TESCIL TEST ENVIRONMENT

Transactions can be transmitted to the BAP Tescil Test System over remote access lines (VPN) by logging into https://test-tescil.borsaistanbul.com with the internet network interface (WEB) user and/or using the Tescil API (application programming interface).

For each investment institution that is a member of Borsa İstanbul, 2 internet network interface (WEB) users and 1 API user were defined and user names were uploaded to https://connect.borsaistanbul.com. BAP Tescil users are anonymous users defined for the investment institution, and the investment institution is responsible for the security and updating of codes and passwords. User names are defined to be valid on the BAP Tescil Test system. In order to access the test environment, members can learn their user passwords by contacting the relevant business unit at bap@borsaistanbul.com.

Borsa İstanbul member investment institutions will be able to access the BAP Tescil System at https://test-tescil.borsaistanbul.com/ on their computers with Borsa VPN connection.

IP Info: 10.57.3.43

In order to perform IP/Host resolution correctly, the IP address of 10.57.3.43 must be added to the DNS or host files, and if necessary, the necessary permissions must be granted to access the https://test-tescil.borsaistanbul.com address in the firewall settings.

After the user accesses the system, detailed information about the WEB/API application can be accessed by using the info button.