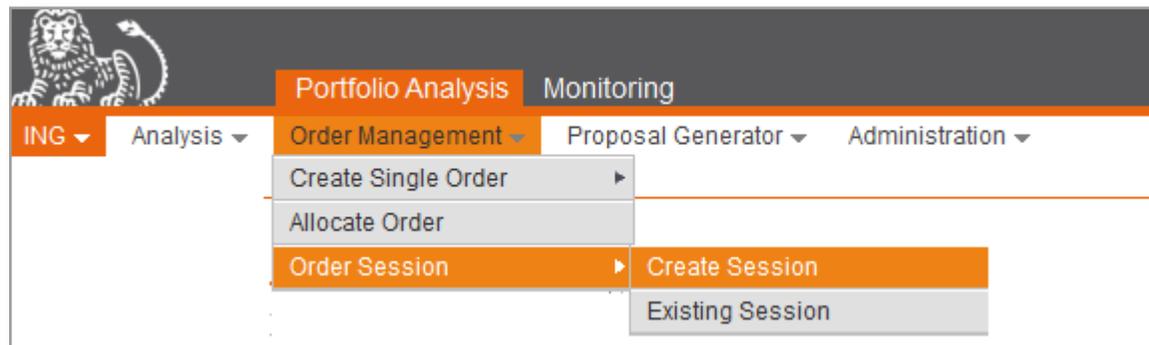


Order Management – Order session – Create Session

In the Order management tab you will find the "**Order Session**". An **Order Session** gives access to the creation of multiple orders for a single or several portfolios in one session.

Accessing the Order Session function

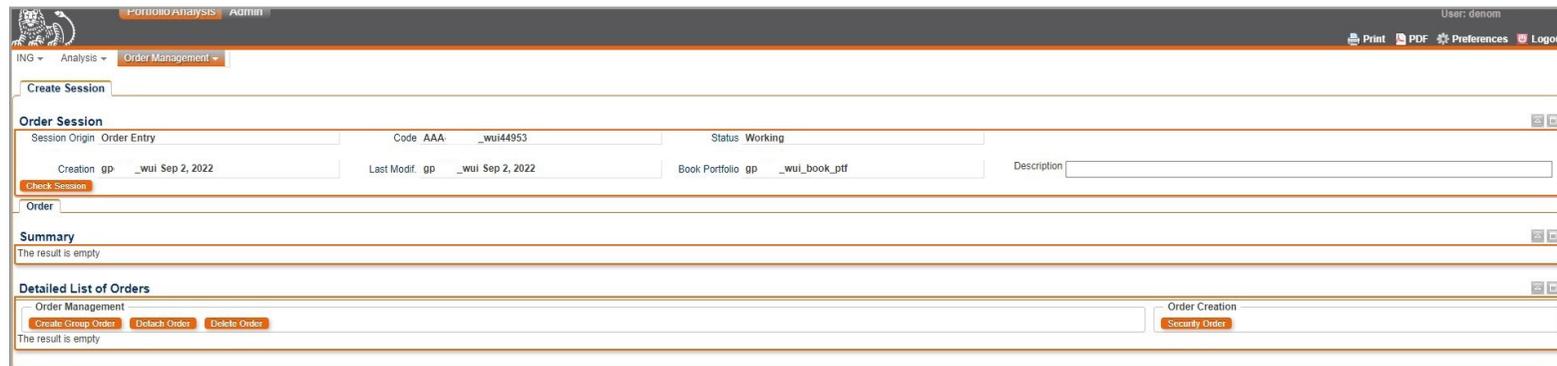
- 1 Select the **Portfolio Analysis** tab.
- 2 From the menu bar, go to **Order Management – Order Session – Create Session**.
Select this option to create a new session (order entry).



Order Management – Order session – Create Session

Creating Security orders – Create Session

- 1 Select the **Portfolio Analysis** tab.
- 2 From the menu bar, go to **Order Management – Order Session – Create Session**.
- 3 Name the Session in the **Description** free test field.
- 4 Press **Security Order** button.



The screenshot displays the 'Create Session' form within the 'Order Management' section of the ING Pro web interface. The form includes the following fields and buttons:

- Order Session** section:
 - Session Origin: Order Entry
 - Code AAA: _wui44953
 - Status: Working
 - Creation gp: _wui Sep 2, 2022
 - Last Modif. gp: _wui Sep 2, 2022
 - Book Portfolio gp: _wui_book_ptf
 - Description: [Free text field]
- Check Session** button
- Order** section:
 - Summary**: The result is empty.
 - Detailed List of Orders**: The result is empty.
- Order Creation** section:
 - Buttons: Create Group Order, Detach Order, Delete Order, Security Order

Order management – order session – create session

- 5 Select the desired order **BUY** or **SELL**.
- 6 Choose a **Portfolio** and the **Instrument**.
- 7 Select whether you would like to initiate the order in **Quantity** or in **Amount** in the dropdown list.
- 8 Select the **Cash Account** you would like to use for the transaction from the dropdown list.
- 9 Press **Save**.



Order Management – Order session – Create Session

- 10 Press **New** to create additional transactions on the same security for other portfolios and repeat steps 5 to 9.
- 11 Once you created last required order press **Back to Session**.

Create Security Order

Identification

Order * BUY SELL

Portfolio * P49 Portfolio Name P49

Instrument * US88579Y1010 Instrument Denomination 3M CO

ISIN Code US88579Y1010

Nature Stock

Currency of instrument USD

Order Details

Order In * Quantity ▾

Quantity * 100.000

Cash account * IBAN LU USD ▾

*For information purposes only **

Last known closing price	125.6300	USD	Sep 1, 2022
Order Estimated Amount	12,563.00	USD	
Estimated Amount in requested currency	12,563.00	USD	

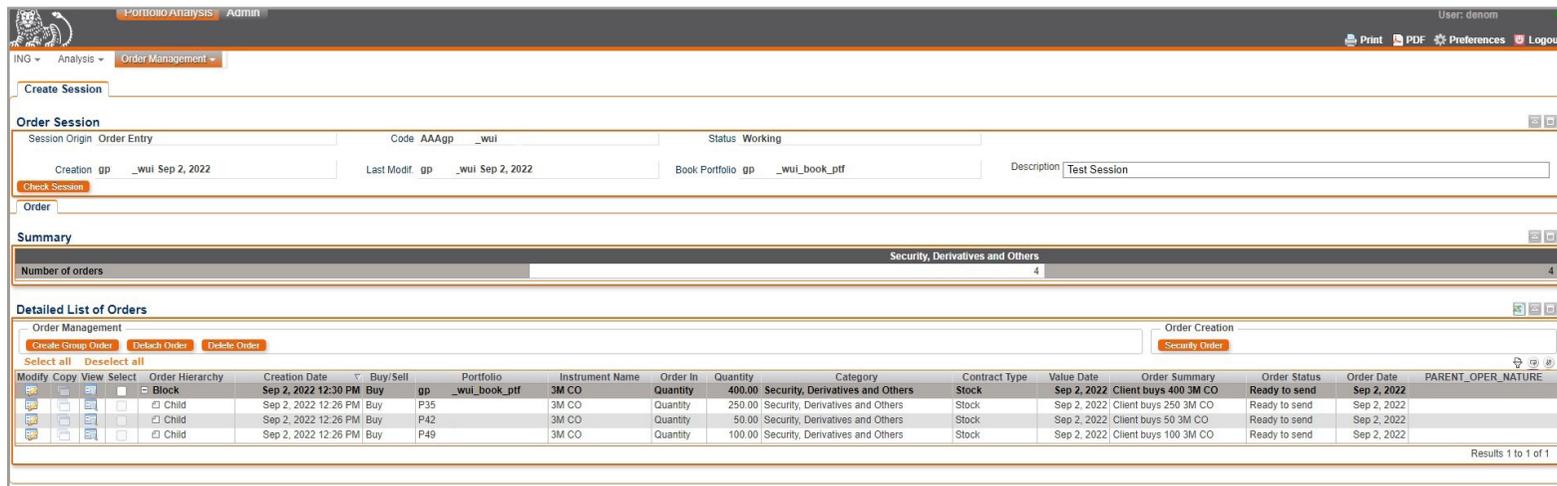
Save Cancel

Order management – Order Session – Creating Security orders in Session



Your portfolio on My ING Pro with the Triple'A Web User Interface

- 12 In order to create a Group Order click on **Select all** and on **Create Group Order** to obtain one **Block** of underlying children orders.



The screenshot displays the ING Pro web interface for Order Management. The 'Order Session' tab is active, showing a summary of the order and a detailed list of orders. The 'Detailed List of Orders' table is as follows:

Modify	Copy	View	Select	Order Hierarchy	Creation Date	Buy/Sell	Portfolio	Instrument Name	Order In	Quantity	Category	Contract Type	Value Date	Order Summary	Order Status	Order Date	PARENT_OPER_NATURE
				Block	Sep 2, 2022 12:30 PM	Buy	gp _wui_book_ptf	3M CO	Quantity	400.00	Security, Derivatives and Others	Stock	Sep 2, 2022	Client buys 400 3M CO	Ready to send	Sep 2, 2022	
				Child	Sep 2, 2022 12:28 PM	Buy	P35	3M CO	Quantity	250.00	Security, Derivatives and Others	Stock	Sep 2, 2022	Client buys 250 3M CO	Ready to send	Sep 2, 2022	
				Child	Sep 2, 2022 12:28 PM	Buy	P42	3M CO	Quantity	50.00	Security, Derivatives and Others	Stock	Sep 2, 2022	Client buys 50 3M CO	Ready to send	Sep 2, 2022	
				Child	Sep 2, 2022 12:28 PM	Buy	P49	3M CO	Quantity	100.00	Security, Derivatives and Others	Stock	Sep 2, 2022	Client buys 100 3M CO	Ready to send	Sep 2, 2022	

Order management - Order Session - Block order and underlying children orders



Order Management – Order session – Create Session

- 13 Click on **Check Session** button and adjust as per Sanity Check recommendations and warnings and click on **Check Session** again.
- 14 Once there are no more blocking warnings press **Release Session for Trading** button.

Session is now created and released for trading.

The screenshot shows the 'Order Session' management interface. At the top, there's a 'Create Session' button and a status 'Update succeeded'. Below, the 'Order Session' details are shown, including 'Session Origin', 'Order Entry', 'Code', 'Status', 'Creation', 'Last Modif.', 'Book Portfolio', and 'Description'. A warning message states: 'The session has at least 1 case of high severity, which prevents you to save it. Please look at these errors, amend the session accordingly and run check the session again.' Below this is a 'Check Session' button.

The 'Summary' section shows 'Number of orders' as 4. The 'Sanity Checks per Order' section contains a table with the following data:

Description	Severity	Portfolio Name	Instrument Name	View Order	Modify Order	Delete Order
Order for portfolio gp_wui_book_ptf on instrument 3M CO	High (Red X)	gp_wui_book_ptf	3M CO			
Order mode must be selected.	High (Red X)	gp_wui_book_ptf	3M CO			
Please select Order type.	High (Red X)	gp_wui_book_ptf	3M CO			
Order for portfolio P35 on instrument 3M CO	Warning (Yellow Triangle)	P35	3M CO			
Warning: there are insufficient funds in the account for this transaction	Warning (Yellow Triangle)	P35	3M CO			
Order for portfolio P42 on instrument 3M CO	Warning (Yellow Triangle)	P42	3M CO			
Warning: there are insufficient funds in the account for this transaction	Warning (Yellow Triangle)	P42	3M CO			

The 'Detailed List of Orders' section shows a table with columns: Modify, Copy, View, Select, Order Hierarchy, Creation Date, Buy/Sell, Portfolio, Instrument Name, Order In, Quantity, Security, Category, Contract Type, Value Date, Order Summary, Order Status, Order Date, and PARENT_OPER_NATURE. The table lists three orders for portfolio gp_wui_book_ptf on instrument 3M CO, with quantities of 400.00, 250.00, and 100.00 respectively.

Order management – Order Session – Sanity Check advises and warnings on Block Order



Your portfolio on My ING Pro with the Triple'A Web User Interface

The screenshot displays the 'Order Management' section of the ING Triple'A Web User Interface. The user is logged in as 'denom 21059323'. The interface includes a navigation menu with 'ING', 'Analysis', and 'Order Management'. Below the navigation, there are tabs for 'Existing Session(s)', 'All', 'Working', 'Checked', 'Sent for Validation', 'To validate (others)', 'Rejected', 'Released for Trading', 'Processes Running', and 'Processes Failed'. The 'Order Session Search Criteria' section contains a search form with four rows of criteria, each with a dropdown menu and a text input field. The first row has 'Code' selected in the dropdown and 'AAAgp_wui44956' entered in the input field. Below the search criteria, there is a checkbox for 'No limitations on the number of displayed results' and a 'Search' button. The 'Search Results' section shows a table with the following data:

View	Status	Description	Code	Creation Date	Created By	Validation Date	Validated By	Modification Date	Modification By	Original Proposal	Nature
	Released for Trading	running	Test Session	AAAgp_wui44956	Sep 2, 2022 12:26 PM	gp_wui		Sep 2, 2022 1:01 PM	gp_wui		Order

Results 1 to 1 of 1

Order management - Order Session - Created Session

