

NET IMBALANCE		Net Surplus (Deficit)									
SIZE	LOCATION	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018
20 FT	BNRR	1,547	1,748	1,819	2,253	1,601	1,631	1,701	2,036	2,716	1,723
	TTI	(91)	263	(76)	(532)	(850)	(721)	(68)	(648)	(334)	(337)
	UPRR	1,190	1,177	1,248	1,001	903	339	647	673	833	545
	ITS	(894)	(540)	(692)	(936)	(997)	(851)	(671)	(987)	(887)	(901)
	APMT	278	(212)	770	311	891	730	156	437	(14)	7
	CUT	(329)	(207)	(700)	(61)			(2)	(1)		
	GGS	(600)	(898)	(1,012)	(1,246)	(752)	(811)	(678)	(736)	(499)	(746)
	LBCT	56	230	381	13	(11)	(80)	86	82	(253)	260
	ETS	(284)	(17)	(288)	(78)	(90)	(148)	(498)	(746)	(703)	(423)
	YTI	(409)	(30)	(294)	(154)	(102)	(249)	(126)	(270)	(464)	(266)
	PCT	(431)	(1,200)	(1,041)	(898)	(894)	(1,009)	(1,344)	(532)	(967)	(640)
	PIERA	447	322	259	525	79	627	207	268	160	174
	TRAPC	188	558	98	110	208	515	319	851	663	524
	WBCT	(676)	(1,193)	(461)	(309)	15	24	268	(427)	(248)	79
Minimum Repo Moves		3,706	4,298	4,575	4,213	3,697	3,697	3,384	4,347	4,372	3,312
40/45 FT	BNRR	(1,566)	(1,110)	(530)	873	(80)	(1,580)	(2,159)	(809)	836	(1,594)
	TTI	(1,034)	2,071	(599)	(3,725)	(2,907)	(4,070)	815	(2,074)	(132)	(960)
	UPRR	1,628	827	595	7	(357)	(882)	(551)	(506)	(87)	(603)
	ITS	(390)	(366)	(199)	(825)	(1,201)	(587)	9	(1,838)	(1,147)	(671)
	APMT	3,039	(1,361)	3,856	3,735	3,023	3,184	(38)	2,037	(190)	669
	CUT	(801)	(288)	(2,772)	(499)	(8)	(8)	(2)	(3)		
	GGS	(3,705)	(2,495)	(3,039)	(3,972)	(3,324)	(119)	(855)	(2,882)	(1,111)	(2,965)
	LBCT	2,012	2,014	2,376	2,251	1,137	540	2,683	3,120	1,965	3,432
	ETS	(772)	206	(991)	(3)	(687)	(1,221)	(1,775)	(2,043)	(1,842)	(906)
	YTI	(3,127)	(532)	(796)	(373)	91	(5)	1,208	(463)	(13)	2
	PCT	1,562	(1,179)	(523)	246	(574)	(879)	(4,237)	3,045	734	755
	PIERA	1,085	1,140	1,313	2,645	2,812	2,610	1,565	1,630	1,662	1,123
	TRAPC	444	613	(311)	(852)	1,086	1,590	166	2,649	635	(304)
	WBCT	1,590	456	1,598	511	967	1,429	3,157	(1,865)	(1,324)	2,020
Minimum Repo Moves		11,360	7,327	9,738	10,268	9,116	9,116	9,603	12,481	5,832	8,001
Total Minimum Repo Moves		15,066	11,625	14,313	14,481	12,813	12,813	12,987	16,828	10,204	11,313