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# Privacy-by-Design Generative Models of Urban Mobility

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# Abstract

New streams of Location-based Services (LBS) Big data have risen society's concerns in regards to data privacy. Even though these type of data sets are anonymised and aggregated in space and time, the risk of a privacy breach by user's re-identification is still imminent. Still, LBS data has the potential to improve current travel demand models and transportation applications. We this in mind, we introduce a Privacy by Design framework that generates realistic disaggregated daily mobility patterns without the need for any personal information or access to individual-level LBS data. On the first step of the framework, we estimate the joint probability distribution of daily mobility patterns using modified Markov models, followed by an adaptation of the rejection sampling algorithm to improve the distribution of the daily tour types. We validate the synthetic mobility patterns against six different distributions and reach an average accuracy over 95%. With this, we hope to open the discussion in the transportation community in regards to data privacy and travel demand models.

*Keywords:* travel demand models, generative models, data privacy, Big data

# 1 1. Introduction

New streams of location-based Big data (LBS) allows us to observe and
understand mobility behaviour on an unprecedented level of detail [1]. From
the array of LBS data, mobile phone *telco* data has drawn special attention
due to its pervasiveness, extensive coverage, and persistent collection. These

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type of data corresponds to events on the phone, such as voice call, inter-6 net usage, periodical updates and location area changes. After these event 7 are triggered, a timestamp is recorded along with the user id and the con-8 nected cell tower, generally the one closest to the device. The nature of this 9 data collection process requires some processing steps to filter out systematic 10 noise and be able to extract the trajectories [2] for further mobility analy-11 sis. Nonetheless, it has already improved current travel demand models for 12 transport planning [3][4] and our knowledge on human mobility [5][6]. 13

Conversely, the fact that daily mobility patterns can be reconstruct from 14 these a series of LBS data points has awaken growing concerns in regards 15 to data privacy [7]. People's patterns of movement in space and time are 16 repetitive and predictable, making LBS data a potent quasi-identifier for 17 single person [8]. For instance, in [9] was found that even for data with a 18 temporal resolution of one hour and a spatial resolution equal to the cellular 19 network's base tower cells, just four spatio-temporal points were sufficient 20 to isolate and uniquely identify 95% of the individuals. This means that 21 anonymising LBS data sets is by any means a solution to guarantee users' 22 privacy. 23

Despite LBS data being particularly vulnerable to breaches in privacy, the 24 challenge of balancing out the privacy concerns with the usefulness in travel 25 demand models has attracted little attention in the transportation field. We 26 argue that one of the reasons is that traditionally, transport planning data 27 sets (e.g. household travel surveys) have by default people's consent, plus 28 the data sets are generally owned by the same public agencies that calibrate 20 the models. However, if we want to make LBS Big data useful for transport 30 planning applications, we need to tackle first the growing concerns related to 31 data privacy. 32

To this extent we introduce a new framework to reproduce realistic in-33 dividual level mobility patterns by taking the Privacy by Design approach. 34 This approach holds that data collection systems and practices should be 35 designed from the ground up to include strong and irreversible pro-privacy 36 measures [10]. This translates into taking privacy measures upfront when 37 designing new travel demand models fuelled by LBS Big data. Specifically, 38 our framework is designed in such way that it does not require any personal 39 information, including any individual level trajectories. With this we hope 40 to open the discussion in the transportation community in regards to data 41 privacy and travel demand models. 42

<sup>43</sup> The remainder of this paper is organised as follows. In Section 2, we

<sup>44</sup> review previous literature on travel demand models. Section 3 provides an <sup>45</sup> overview of the general framework. In Section 4 we introduce a couple of <sup>46</sup> models that capture the joint probability distribution of individual mobility <sup>47</sup> patterns. In Section 5 we present the results for the different models and <sup>48</sup> strategies. Finally, Section 6 and 7 contains further discussion about the <sup>49</sup> proposed framework and the conclusions of the work respectively.

# <sup>50</sup> 2. Literature Review

The traditional approach to model travel demand is with choice models. 51 They are generally estimated using census and household travel surveys which 52 collect personal information, information about the household and informa-53 tion about the journeys. They also generally use the utility maximisation 54 paradigm where the different alternatives are weighted through parameters 55 corresponding to the characteristics of the individual making the decision 56 (e.g. socio-demographics), the characteristics of the alternatives and some 57 context information. The realisation of the utility function for each individ-58 ual dictates then the choice probabilities among the alternatives. Prominent 59 examples are [11], where individual tours with activities and itineraries are 60 constructed through a series of discrete choice models; and [12], where the 61 choice of different daily plan aspects are modelled through a series of decision 62 trees. 63

However, for the case of LBS big data, seldom times one has access to 64 personal information such as socio-demographics, household structure, or trip 65 purpose. In exchange, the sensing nature of LBS Big data allows for greater 66 spatio-temporal granularity, wider population coverage, and a persistent data 67 collection process. This has open opportunities to model travel demand with 68 a human dynamics perspective. In [13] home and work activity locations are 69 inferred from mobile phone data. These information along with spatial and 70 temporal mechanisms inferred as well from mobile phone data are used to 71 model flexible activity locations and schedules. In a similar way, [14] inferred 72 primary activity locations from mobile phone data, and then trained a Long 73 Short Term Memory (LSTM) Recurrent Neural Network (RNN) to model 74 the spatio-temporal aspect of flexible activities. In both frameworks access 75 to individual level LBS data is required, as well as the the identification of 76 home and work locations of mobile phone users. 77

The difference in the framework we are proposing is that we aim aim to generate not only the information related to flexible activities, but all the sequence of daily locations with schedules for a person. Furthermore, we designed our framework adopting the Privacy by Design approach, meaning that no individual level trajectory or personal information is used. To this extent, we employ generative models in the centre of our framework to accomplish our aim. These models have been already used in the field of transportation. Principally to produced synthetic populations [15] [16] [17], but also to generate mobility patterns [14] [18].

# 87 3. General Framework

In order to satisfy the Privacy by Design approach the objective of our framework is to reproduce a population of individual mobility patterns for one day by means of only user-aggregated mobile phone data from the *telco* operator, a data trust, or any other data steward. Such population should behave as close as possible to the real population in terms of the closeness to a series of target histograms related to temporal, spatial and individual aspects of mobility.

We start by assuming that there exist a true distribution that describes the population mobility patterns. This true distribution encodes the joint probability distribution of the series of places visited along with their temporal description (i.e. start times, durations).

$$f_X(x) = P(X_1, X_2, X_3, ..., X_N)$$
(1)

All the spatial and temporal information related to every stay-location throughout the day is encapsulated by  $X_i$  where i = 1, 2, 3...N where N is the index for the last stay-location of the day. Every  $X_i$  corresponds then to the tuple  $[L_i, St_i, D_i]$  which relates to the spatial stay-location, stay-location start time, and stay-location duration respectively.

The idea is then to approach as much as possible to the true distribution by constructing a proposal distribution g(x) that encloses the real distribution f(x). We then follow up with a adaptation of the rejection sampling algorithm to improve over the model deficiencies and ultimately get individual mobility patterns samples as close as possible to the real population.

# 109 3.1. Markov Models

Given the total number of different possible combinations of the random variables in the joint distribution f(x), we require a model that can factorised

f(x) into a set of marginal and conditional probability distributions. We 112 use then Dynamic Bayesian Networks to build different Markov models that 113 can approximate f(x). This type of models inherit the 1st order Markov 114 constraint which means that future states, or locations in our case, depend 115 only on the current state. For the case of mobility patterns this represents 116 an important constraint to model real tour structures. Thus, the different 117 models proposed principally differed in the introduction of different strategies 118 to mitigate this constraint. Eq. 2 introduces our general approximation 119 model q(X) as the factorisation given by the 1st order Markov property 120 where the current state  $X_i$  only depends on the information of previous the 121 state  $X_{i-1}$ 122

$$f(x) \approx g(x) = P(X_1) \prod_{i=2}^{n} P(X_i | X_{i-1})$$
 (2)

123 3.1.1. Privacy by Design via Maximum Likelihood Estimation

We estimate the model parameters of g(X) using the Maximum Likelihood Estimation (MLE). The Dynamic Bayesian Network framework allows us to generalise the factorisation of the transition probabilities of the Markov property into a factorisation of conditional probabilities  $P(X_{i,k}|U_{X_{i,k}})$ , where  $U_{X_{i,k}}$  refers to  $X_{i,k}$  parents or dependants, and k is the iterator across the tuple [L, St, D]. Hence, given that we have a data set D with a list of samples  $\{d_m\}_{m=1}^M$ , we can construct the likelihood function as:

$$L_G(\Theta:D) = \prod_m \prod_i \prod_k P(X_{i,k}[m]|U_{X_{i,k}}[m]:\Theta)$$
(3)

A second restriction for the design of our Markov models is that the random variables involved should be of categorical nature and fully observable. This means that we can represent the different conditional probabilities  $P(X_k|U_{X_k})$  as tables and the parameters  $\theta_{k,x,u}$  being the entry values of those tables. Taking this into account the log likelihood can be express as:

$$l_G(\Theta:D) = \sum_k \sum_x \sum_u M[u,x] log(\theta_{k,x,u}))$$
(4)

Where M[u, x] is the number of times that  $X_k = x$  and  $U_{X_k} = u$  happens in D. Hence,  $x \in Val(X_k)$  and  $u \in Val(U_{X_k})$ . After having constructed the log likelihood (Eq. 4) we can then proceed

by formulating the optimisation problem to calculate  $\hat{\Theta}$ , as follows,

$$\hat{\Theta} = argmax_{\Theta}l_G(\Theta:D) \qquad s.t. \qquad \sum_{x} \theta_{k,x,u} = 1 \forall (k,u) \tag{5}$$

140

And finally get the closed form solution of the optimisation problem:

$$\hat{\theta}_{k,x,u} = \frac{M[u,x]}{M[u]} \qquad \forall \quad (k,x,u) \tag{6}$$

Eq. 6 means that for the Markov models designed under the conditions of the random variables being categorical distributions and completely observable, the estimation of the parameters  $\hat{\Theta}$  via MLE result in counting the frequencies of the different events as described by the conditional and marginal probabilities. Hence, only requiring histograms where the data is user-aggregated to estimate g(x) and satisfy the Privacy by Design approach.

#### 147 3.1.2. Sampling

Having estimated g(x) we can proceed with the generation of the different individual locations and schedules throughout one day by using forward sampling. This method of sampling consists in assigning an outcome to the marginal distributions and then continue sampling following the order of the conditional probabilities. The sampling is stopped after the full day is completed.

# 154 3.2. Rejection Sampling

The second step of the framework takes into advantage the ability of 155 generating any number of samples from  $g_X$ . We adapt the original idea 156 of rejection sampling to further improve the daily tour type distribution in 157 relation to the target  $f_{tour}$ . Since this daily tour type distribution is not 158 directly encoded in  $g_X$ , we then estimate an empirical proposal distribution 159  $\hat{g}_{tour}$  by drawing a large pool of samples from  $g_X$ . We then calculate the 160 envelope factor  $M = \sup_{x} \frac{f(x)}{q(x)}$ ,  $x \in Val(X)$  and proceed with the rejection 161 sampling algorithm: 162

- 163 1. Generate  $\mathbf{Y} \sim g_X(x)$
- 164 2. Calculate  $\mathbf{Y}_{tour} | \mathbf{Y}$
- 165 3. Generate  $U \sim Uniform[0, M\hat{g}_{tour}(\mathbf{Y}_{tour})]$
- 4. If  $U \leq f_{tour}(\mathbf{Y}_{tour})$ , then accept: set  $\mathbf{X}_{tour} = \mathbf{Y}_{tour}$  and stop. Otherwise, reject: return to step (1)

#### <sup>168</sup> 4. Modified Markov models for individual mobility patterns

The base idea for the two architectures proposed is to model the sequence of individual stay-zones, stay-zone start times, end times, and durations for one day, where a stay-zone is defined as the location where the individual performs an activity. From [19] this is factorised as:

$$P(Z_{1:N}, S_{1:N}, E_{1:N}, D_{2:N}) = P(S_1)P(Z_1|S_1)P(E_1|Z_1, S_1)$$

$$\prod_{k=2}^{N} P(Z_k|Z_{k-1}, E_{k-1})P(S_k|Z_k, Z_{k-1}, E_{k-1})P(D_k|Z_k, S_k)P(E_k|S_k, D_k)$$
(7)

173 Where,

 $_{174}$  Z =Stay-zone

S = Stay-zone start time

E =Stay-zone end time

D =Stay-zone duration

This means that the next stay-location depends only on the previous stay-location and the previous end time. Another remark is that the first end time is model as a probability that refers to the first departure time of the day, while  $E_k = S_k + D_k$  for k = 2, ..., N. As mentioned previously, the 1st order Markov constraint is an important restriction to generate realistic daily tours. To this end, we present two different variations on the base architecture to capture longer dependencies in an efficient way.

#### 185 4.1. Explore & Return Model

Following the idea in [20] that exploration and preferential return are 186 two mechanisms that describe human mobility, we added an Explore/Return 187 (XR) random variable. This variable dictates whether the agent will explore 188 a new stay-zone or will return to a previously visited one. It depends on 189 the current stay-zone and the current end time, so as day develops, the 190 agent will have a higher probability of returning to one of the previously 191 visited places, specially if the agent is currently in a non-residential zone. 192 The transition probability is now encoded as  $P(Z_k|Z_{k-1}, E_{k-1}, XR_k)$ . If the 193 agent chooses to explore, then the previously visited zones are filtered out 194 from the original  $P(Z_k|Z_{k-1}, E_{k-1})$  and the probabilities are re-normalised. If 195 the agent chooses to return, then only the already visited zones are considered 196

<sup>197</sup> in  $P(Z_k|Z_{k-1}, E_{k-1})$  and the probabilities are as well re-normalised. Fig.1a <sup>198</sup> shows the graphical representation of the model.



Figure 1: Graphical representation of modified Markov models for individual mobility patterns. (a) Explore & Return model (b) Tour kernel model

# 199 4.2. Tour Kernel Model

Instead of having the Explore/Return variable that models indirectly the 200 individual tour types, we can add a random variable that captures in a more 201 direct way the construction of the daily tour chains. If we encode a tour 202 chain as a sequence of digits, where every digit refers to a particular lo-203 cation, then the sequence 01020 might refer to someone that performs the 204 activity chain: Home, Work, Home, Shopping, Home, where it is assumed 205 that each type of activity is performed in a different location. For the tour 206 kernel model we introduce a random variable K that models the next digit 207 in the sequence given the current tour sequence or chain, the current time 208 and the current zone. This is  $P(K|Z_k, E_k, tc)$ , where tc is the current tour 209 chain. If K is present already in tc, then the transition is made directly to 210 the linked zone. Otherwise, the transition is made through the probability 211  $P(Z_{k+1}|Z_k, E_k, K, i)$ , where i is the iterator of the state number. Fig. 1b 212 shows the graphical representation of the model. 213

#### 214 4.3. Types of urban travellers

Another strategy that we tested was the idea of having independent models for each type of traveller, instead of a general model for the full population. The intuition is that tour sequences can be more accurately constructed if the conditional and marginal distributions come from a series of homogeneous

groups. In traditional travel demand models, this segmentation is taking 219 into consideration through the demographics and social roles, however, in 220 LBS Big data, seldom times we have access to these type of personal infor-221 mation. To this extent, in [21] a clustering framework based only on the 222 series of individual stay-locations for one day was proposed. A set of five 223 variables that reflect travel behaviour is designed, and different clustering 224 algorithms are tested and validated. Adopting this framework, we tested the 225 Explore and Return and the Tour kernel models for both cases: trained on 226 the full population, and as independent models for each of the types of urban 227 travellers. 228

# 229 5. Results

The framework was tested using mobile phone data from one the major 230 *telco* operators in Singapore. All histograms relate to the 18th of April of 231 2017, a typical working Tuesday. For the spatial resolution, all histograms 232 provided were aggregated into subzone planning boundaries<sup>1</sup>. Where these 233 subzones are divisions within a planning area centred around a focal point 234 such as a neighbourhood centre or an activity node. A total of 315 subzones 235 which cover the extension of the main island were considered. As for the 236 temporal resolution, the histograms were aggregated in an hourly basis. For 237 the types of urban travellers part, we considered 16 different clusters as 238 obtained in [21] for the case of Singapore. 239

For the validation part, we considered 6 different target distributions: 240 start time, duration, subzone, distance travelled, number of trips and tour 241 type distribution. We assume that if our models are capable to match those 242 target distributions, then we can conclude that the mobility patterns of the 243 synthetic population behave similarly to the real population ones. We use 244 the Root Sum of Squared Errors (RSSE) to measure the error between the 245 distributions produced  $(\hat{\pi})$  and the target ones  $(\pi)$ , where RSSE is defined 246 as: 247

$$RSSE(\hat{\pi}, \pi) = \sqrt{\sum_{i} (\hat{\pi}_i - \pi_i)^2}$$
(8)

<sup>&</sup>lt;sup>1</sup>https://data.gov.sg/dataset?q=Subzone+Boundary

# 248 5.1. Temporal distributions

Fig. 2a presents the results for the start times distribution of every stayzone. The x-axis represents the hour of the day, and the black colour plot represents the target distribution. Fig. 2b presents the results for the durations distributions. Here the x-axis is for the different durations from 0 hour duration to 20 hour duration. For both target distributions we can identify a close match.



Figure 2: Temporal distributions validation. (a) Start time distributions (b) Durations distribution

#### 255 5.2. Spatial distributions

For the case of the subzone distribution, we calculated the RSSE for each hour of the day. Fig. 3a shows how this error develops across the day for the different models proposed. One can notice that for all models and all hours of the day the error does not surpass the threshold of 0.1%. In Fig. 3b we can see a close match in the total distance travelled distribution by agent in a day. The units of the x-axis are given in km.



Figure 3: Spatial distributions validation. (a) Subzone error distribution (b) Distance travlled distribution

# <sup>262</sup> 5.3. Individual related distributions

In Fig. 4a we present the distribution over the number of trips performed 263 during the day by a single agent. The x-axis indicates the number of trips. 264 Fig. 4b shows the daily tour chain distribution. Here, the x-axis indicates 265 the target top 12 tour chains. We can notice that as compared to the tem-266 poral and spatial distributions, the tour chain distribution is more difficult 267 to match, firstly because it is not directly encoded in the joint probability 268 distribution, and secondly, because of the 1st order Markov property in the 269 models. 270



(a) Number of trips per person distribution



(b) Daily tour chain distribution

Figure 4: Individual related distributions validation. (a) Number of trips per person distribution (b) Daily tour chain distribution

# 271 5.4. Rejection sampling efficiency

Another important metric for model comparison is the rejection sampling 272 efficiency (1/M). It is a measurement of how far your proposal distribution 273 is from the target distribution. The rejection sampling efficiency can also be 274 interpret with its inverse M, which refers to the expected number of rejections 275 needed in order to get one accepted sample. As explained in section 3.2, we 276 have applied an adaptation of the rejection sampling algorithm to match the 277 daily tour chain distribution. The calculation of  $M_{tour}$  then gives us a proxy 278 of the distance between our models and the true distribution. 279

Fig. 5 shows the relationship between model performance, complexity 280 and rejection sampling efficiency. Here the v-axis indicates the average model 281 accuracy which is calculated as the complement of the average error for all 282 target distributions, the x-axis indicates the number of model parameters, 283 and the size of the dot relates to the expected number of rejections per 284 sample. The first conclusion that we can draw is that there is an improvement 285 in terms of model accuracy when clusters are considered. Another conclusion 286 is that the Tour kernel model performs generally better than the Explore & 287 Return one. The model that achieved the highest accuracy was the Tour 288 kernel model with clusters, however, the number of parameters for this model 289 is considerably larger as compared to the other ones. A balanced model is 290 the Tour kernel (without clusters) since it still achieves over 90% accuracy, 291 it has a good rejection efficiency (4.21 rejections per acceptance), and the 292 number of parameters is not as large as the version with clusters. 293

Finally, Table 1 presents the full results on all the RSSE for every target distribution, as well as the RSSE average, the average accuracy, number of parameters and expected number of rejections per acceptance. We also present the results after doing rejection sampling on the Tour kernel model. As expected, the error of the top 100 daily tours drops down to virtually zero. What it is relevant to notice is that the change in this distribution does not substantially degrade the performance over the other distributions.



Figure 5: Model performance vs. complexity. Y-axis denotes the average accuracy performance of the model, X-axis denotes the total number of model parameters, the diameter size denotes the expected number of rejections for an acceptance.

Table 1: Table of results showing RSSE for target distributions, model performance, complexity and rejection sampling efficiency. E&R = Explore and Return model,  $E\&R_C = Explore$  and Return model with clusters, TK = Tour kernel model,  $TK_C = Tour$  kernel model with clusters,  $TK_RS = Tour$  kernel model after rejection sampling

	RSSE (Root Sum of Squared Errors)							Model	Model	Rejection
								perfor-	com-	sampling
								mance	plexity	
Model	Start	Duration	Number	Tours	Subzone	Distance	RSSE	Average	Number	Expected
name	time		of trips	top	(24)	trav-	aver-	accu-	of	rejec-
				100	hours	elled	age	racy	params.	tions /
					mean)					sample
E&R	1.30%	0.47%	11.00%	15.77%	0.46%	1.36%	19.28%	80.72%	4.50E + 06	76.69
E&R_C	1.28%	1.95%	5.58%	8.52%	0.39%	1.00%	10.46%	89.54%	6.76E + 07	48.36
TK	3.26%	1.50%	1.52%	5.88%	0.53%	0.58%	7.07%	92.93%	2.89E + 07	4.21
TK_C	2.57%	0.87%	1.39%	2.00%	0.38%	0.39%	3.66%	96.34%	4.34E + 08	3.62
TK_RS	3.11%	1.44%	1.37%	0.09%	0.51%	0.65%	1.20%	98.81%	2.89E + 07	4.21

# 301 6. Discussion

As observed in Table 1 the average accuracy of the models proposed 302 ranged from 80% to 96%. The principal variation in the models' accuracy 303 comes from the error of the daily top 100 tours distribution. This translates in 304 some models being able to overcome the 1st order Markov constraint better 305 than others. However, the generative nature of the model, allows us to 306 sample indefinite times and, as mentioned previously, use rejection sampling 307 to improve the tour types distribution. It means that any of the models is 308 useful as long as one has the computational power and time to produce the 309 required number of expected rejections per acceptance needed. In theory, 310 one could just sample from the random variables independently (i.e. without 311 any model behind) and then use rejection sampling. However, given the 312 dimensions of the variables and all the possible combinations it would not 313 result in a practical solution. This is why the first step of the framework is to 314 develop different model architectures to get as close as possible to the target 315 distribution, and have a good rejection sampling efficiency for the second 316 part. 317

Another point to discuss is the adoption of generative models through 318 Dynamic Bayesian Networks instead of recent developments in deep learning 319 generative models for sequences. Models such as Long Short Term Memory 320 (LSTM) Recurrent Neural Networks (RNN) can encode in an efficient way 321 the joint probability distribution over the whole sequence. However, adopting 322 the deep learning approach would defeat in principle the Privacy by Design 323 purpose since one would require access to individual level data to train these 324 models. In contrast, for the case of our Explore & Return model, it is only 325 5 user-aggregated histograms that are required from the data provider: an 326 initial zone histogram, the histogram of the time of the first departure 327 zone, dynamic origin and destination matrices, the histogram of duration 328 (time,zone) histogram, and the explore/return | (time,zone) histogram. 329

#### 330 7. Conclusion

We introduced a new framework to harness LBS Big Data in transportation while mitigating privacy breach risks. The Privacy by Design Generative Models of Urban Mobility produce realistic daily mobility patterns without any personal information, including any individual level LBS data. The framework consists of two steps. The first step approximates the joint probability distribution over the different stay-locations and temporal attributes by modified Markov models. The second step applies rejection sampling to further improve the generation of daily tour sequences. For the different models and strategies the average accuracy spanned from 80% to 96% when applied to Singapore mobile *telco* data before rejection sampling. We also showed that rejection sampling on the daily tour types distribution further improves model performance.

There are several directions in which the current framework can be extended: an efficient adaption of the rejection sampling algorithm for several targets, a rigorous test on user re-identification, an extrapolation of the model for future scenarios, combination of other data sources to include mode of transport and socio-demographic information, and a study that measure the performance of synthetic mobility patterns against real mobility patterns in an agent-based simulation.

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