

# TreeKs: a Functor to Make Abstract Numerical Domains Scalable

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# Motivation

## Numerical static analysis:

- ▶ automatic and static discovery of properties on the **numerical** variables of a program

## Applications:

- ▶ static verification of programs
- ▶ invariant discovery
- ▶ program optimization

# Context: abstract numerical domains

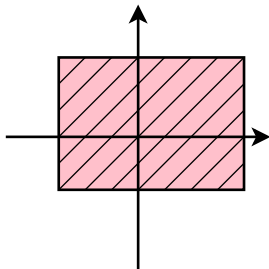
Abstract interpretation [Cousot Cousot 77] defines a formal framework of **sound approximations** of semantics.

A **numerical abstract domain** is:

- ▶ a set  $\mathcal{D}_{\mathcal{V}}$  of computer-representable **abstract values**,
- ▶ a concretisation  $\llbracket \cdot \rrbracket : \mathcal{D}_{\mathcal{V}} \longrightarrow \mathcal{P}(\mathcal{V} \mapsto \mathbb{Q})$ ,
- ▶ a comparison algorithm  $\sqsubseteq^{\mathcal{D}_{\mathcal{V}}}$  of abstract values,
- ▶ **effective** algorithms to compute **sound** abstractions of the operations: intersection  $\sqcap^{\mathcal{D}_{\mathcal{V}}}$ , union  $\sqcup^{\mathcal{D}_{\mathcal{V}}}$ , projection  $\exists^{\mathcal{D}_{\mathcal{V}}}$ , ...
- ▶ a widening  $\nabla^{\mathcal{D}_{\mathcal{V}}}$  to ensure termination, if needed.

# Numerical abstract domains: basics

Intervals [Cousot Cousot 76]

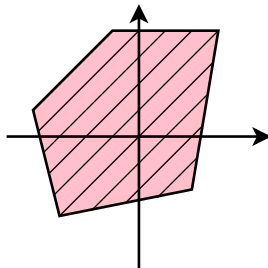


$$\bigwedge_i a_i \leq X_i \leq b_i$$

Non-relational

Linear cost

Polyhedra [Cousot Halbwachs 78]



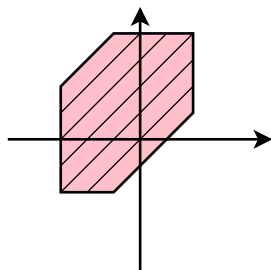
$$\bigwedge_j \sum_i a_{ij} X_i \leq b_j$$

Relational and very precise

Worst-case exponential cost

# Weakly relational numerical abstract domains

Zones [Miné 01]



$$\bigwedge_{ij} X_i - X_j \leq c_{ij}$$

Weakly relational  
Cubic cost

Octagons [Miné 01]

$$\bigwedge_{ij} \pm X_i \pm X_j \leq c_{ij}$$

Cubic cost

Logahedra [Howe King 09]

$$\bigwedge_{ij} \pm 2^{a_i} X_i \pm 2^{b_j} X_j \leq c_{ij}$$

Cubic cost

TVPI [Simon King Howe 02]

$$\bigwedge_{ij} a_i X_i + b_j X_j \leq c_{ij}$$

Quasi-cubic cost

Octahedra [Clarís Cortadella 07]

$$\bigwedge \sum_i \pm X_i \leq c$$

Worst-case exponential cost

# Our contribution: TreeKs

- ▶ a domain **functor**
- ▶ applied to linear inequality domains
- ▶ with a **configurable** cost/precision tradeoff

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## Outline:

- ▶ the completion operation
- ▶ scaling up with packs
- ▶ application to the domain of zones

# Completion: a key operation

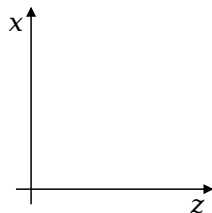
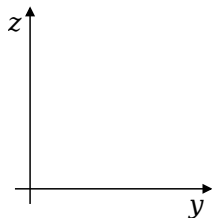
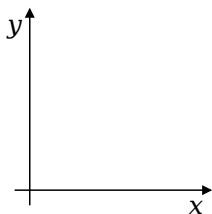
- ▶ Common point of the weakly relational domains
- ▶ Goal: making explicit the implicit relations
- ▶ Done by constraint combination/propagation
- ▶ Needed for the other operations ( $\sqcup$ ,  $\sqcap$ ,  $\sqsubseteq$ , ...)
- ▶ Dominates the cost of the domain



# Closure operation: example

Domain of zones ( $\bigwedge_{ij} X_i - X_j \leq b_{ij}$ )

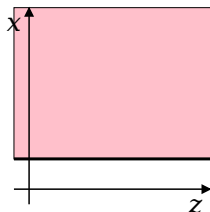
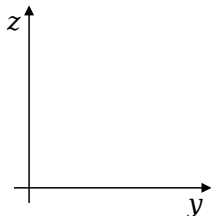
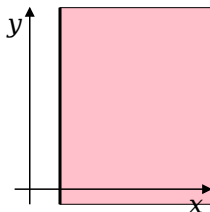
$\mathcal{V} = \{x, y, z\}$



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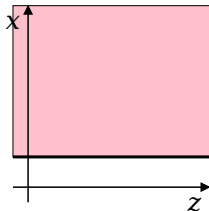
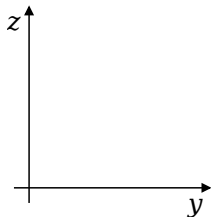
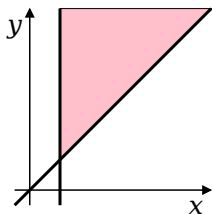


$$-x \leq -1$$

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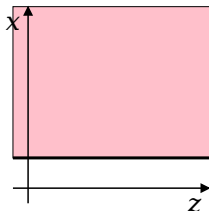
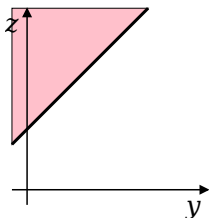
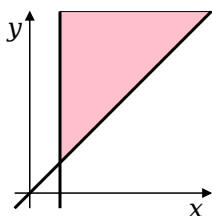


$$\begin{aligned} -x &\leq -1 \\ x - y &\leq 0 \end{aligned}$$

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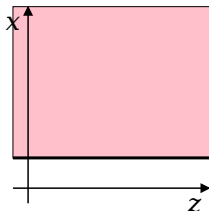
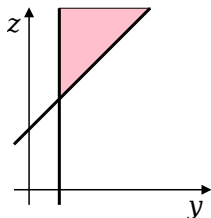
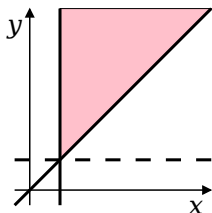
$$x - y \leq 0$$

$$y - z \leq -2$$

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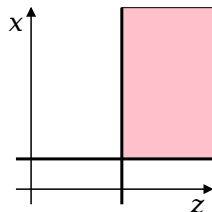
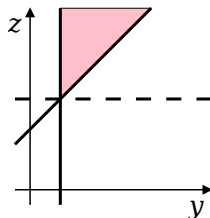
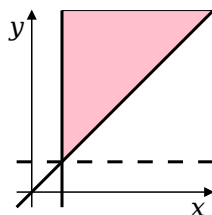
$$y - z \leq -2$$

$$-y \leq -1$$

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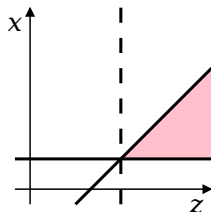
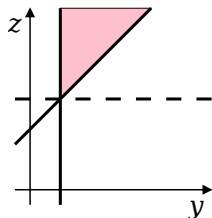
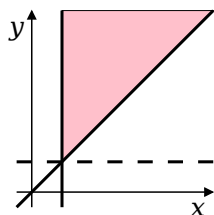
$$-y \leq -1$$

$$-z \leq -3$$

## Closure operation: example

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$\mathcal{V} = \{x, y, z\}$



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$$x - y \leq 0$$

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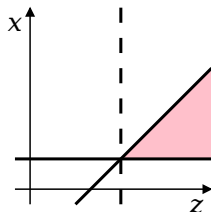
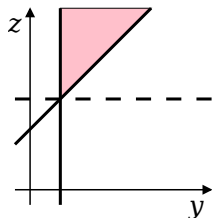
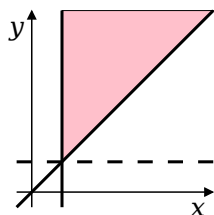
$$-z \leq -3$$

$$x - z \leq -2$$

## Closure operation: example

Domain of zones ( $\bigwedge_{ij} X_i - X_j \leq b_{ij}$ )

$\mathcal{V} = \{x, y, z\}$



$$-x \leq -1$$

$$x - y \leq 0$$

$$y - z \leq -2$$

$$-y \leq -1$$

$$-z \leq -3$$

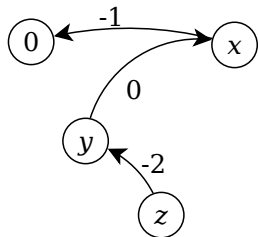
$$x - z \leq -2$$

Done!



## Domain of zones: representation

We represent a set of difference constraints between two variables ( $X_i - X_j \leq m_{ji}$ ) by a **potential graph** or by a **DBM** (*Difference Bound Matrix*).



	0	x	y	z
0	0	$+\infty$	$+\infty$	$+\infty$
x	-1	0	$+\infty$	$+\infty$
y	$+\infty$	0	0	$+\infty$
z	$+\infty$	$+\infty$	-2	0

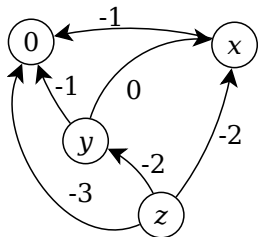
$$0 - x \leq -1$$

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	0	x	y	z
0	0	$+\infty$	$+\infty$	$+\infty$
x	-1	0	$+\infty$	$+\infty$
y	-1	0	0	$+\infty$
z	-3	-2	-2	0

$$0 - x \leq -1$$

$$x - y \leq 0$$

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$$0 - y \leq -1$$

$$0 - z \leq -3$$

$$x - z \leq -2$$

## Domain of zones: completion

In the domain of zones, the completion operation is a **shortest-path closure**.

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Floyd-Warshall algorithm  $O(n^3)$

---

```
for  $k \leftarrow 1$  to  $N$  do  
  | for  $i \leftarrow 1$  to  $N$  do  
    | | for  $j \leftarrow 1$  to  $N$  do  
      | | |  $\mathbf{m}_{ij} \leftarrow \min(\mathbf{m}_{ij}, \mathbf{m}_{ik} + \mathbf{m}_{kj})$ 
```

---

At the end:  $\begin{cases} \forall i, j, k, \mathbf{m}_{ij} \leq \mathbf{m}_{ik} + \mathbf{m}_{kj} & \text{if satisfiable} \\ \exists i, \mathbf{m}_{ii} < 0 & \text{if unsatisfiable} \end{cases}$

# Domain of zones: operators

After **completion**, operators are pointwise.

Join (best approximation of union):

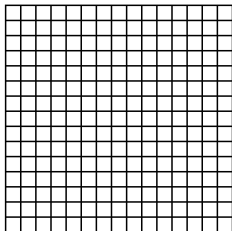
$$(\mathbf{m} \sqcup \mathbf{n})_{ij} = \max(\mathbf{m}_{ij}, \mathbf{n}_{ij})$$

Forget operator (projection):

$$(\exists_{X_k} \mathbf{m})_{ij} = \begin{cases} \mathbf{m}_{ij} & \text{if } i \neq k \text{ and } j \neq k \\ 0 & \text{if } i = j = k \\ +\infty & \text{otherwise} \end{cases}$$

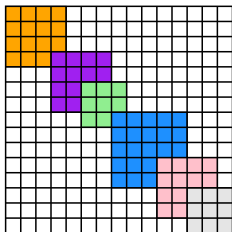
# How to scale up: variable packing

- Principle:
- ▶ split variables into packs
  - ▶ use a DBM per pack



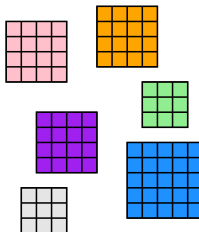
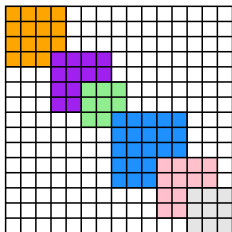
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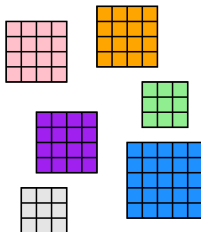
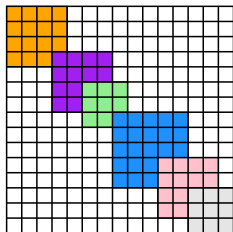
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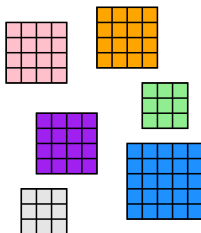
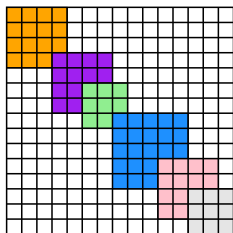


Cost: **linear** for bounded-size packs



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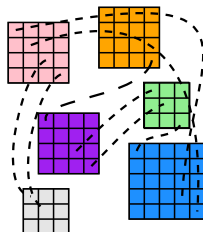
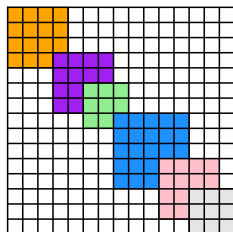


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**Information loss:** no communication between packs!

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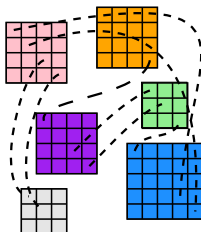
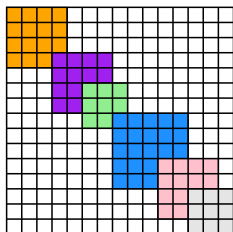
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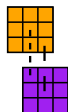
**Solution:** intervals constraints sharing

**Not good enough!**

# How to scale up: variable packing

Principle:

- ▶ split variables into packs
- ▶ use a DBM per pack



$$P_1 = \{t, x, y\}$$

$$t \leq y$$

$$y \leq x$$

$$P_2 = \{t, x, z\}$$

$$x \leq z$$

$$z \leq t$$

Cost: **linear** for bounded-size packs

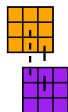
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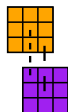
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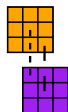
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$$y \leq x$$

$$t \leq x$$

$$x = t$$

$$P_2 = \{t, x, z\}$$

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$$z \leq t$$

$$x \leq t$$

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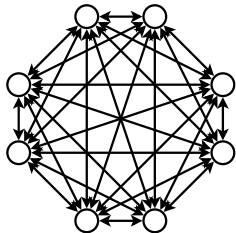
# An idea: a subgraph

Goal: share relational constraints



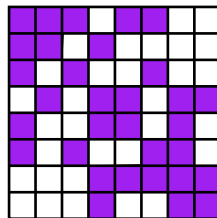
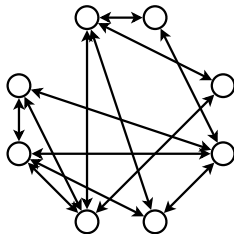
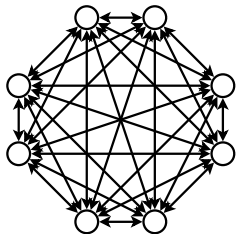
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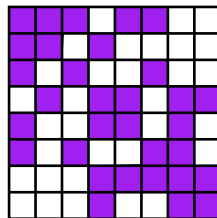
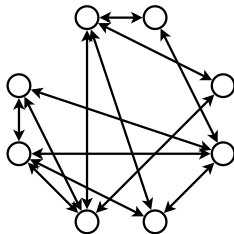
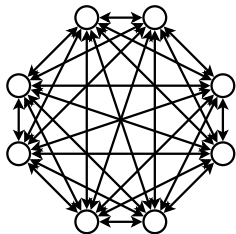
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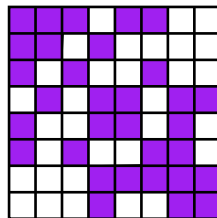
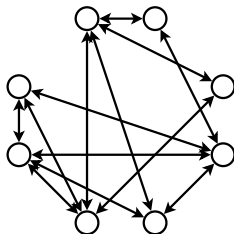
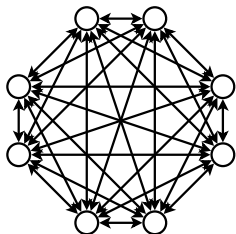
Goal: share relational constraints



Issues: we need to keep

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Goal: share relational constraints



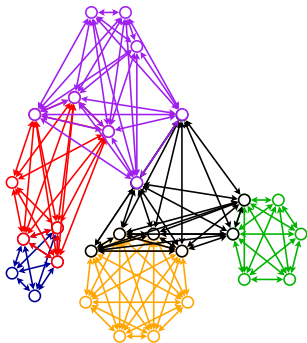
Issues: we need to keep

- ▶ a good expressiveness
- ▶ a structure with packs
- ▶ precise and efficient algorithms

# TreeKs: a certain subgraph

Shape:

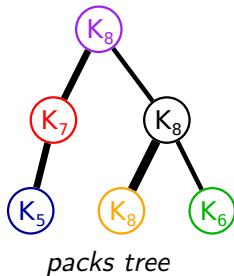
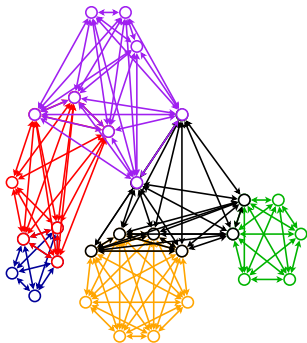
- ▶ a tree of complete graphs (packs)
- ▶ sharing **frontiers**



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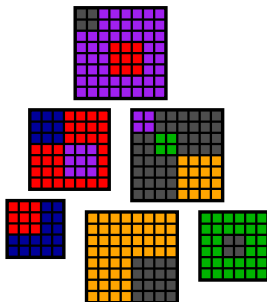
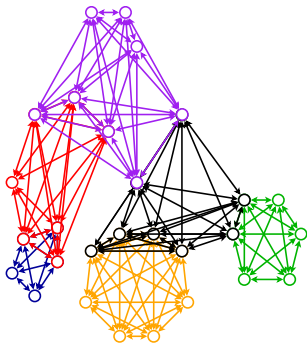
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- ▶ a tree of complete graphs (packs)
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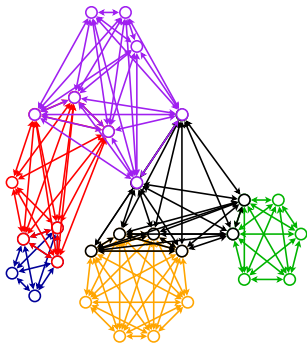


Abstract value: tuple of DBMs

# TreeKs: a certain subgraph

Shape:

- ▶ a tree of complete graphs (packs)
- ▶ sharing **frontiers**



Parameters:

- $N$  number of variables
- $m$  number of packs
- $p$  size of a pack
- $f$  size of a frontier
- $d$  diameter of the graph



# TreeKs: abstract operators

On **complete** values, all operations can be done pointwisely:

- ▶ inclusion test
- ▶ intersection
- ▶ union

but constraint extraction and addition. . .

# Completion algorithm

---

Completion algorithm in TreeKs  $O(mp^3)$

---

**foreach** *pack from the leaves to the root* **do**

    Apply completion on this pack in the domain of zones

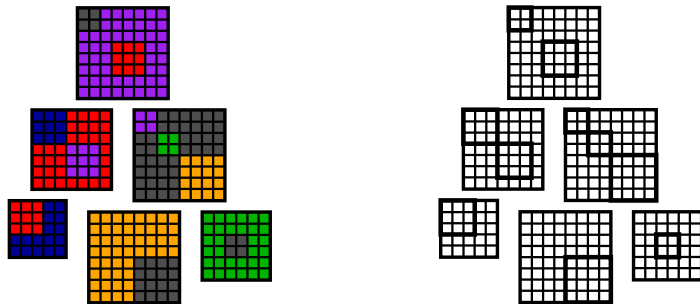
    Pass the new constraints to its father

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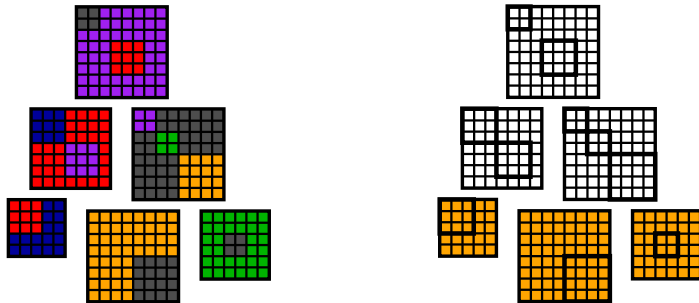
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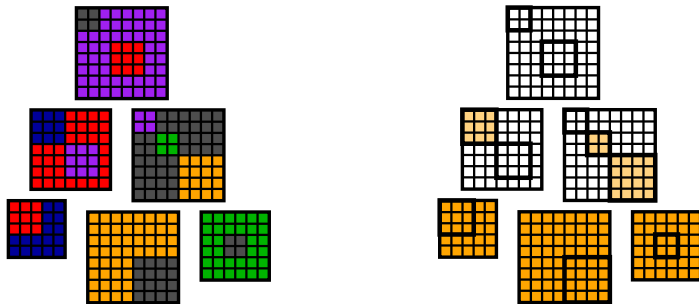
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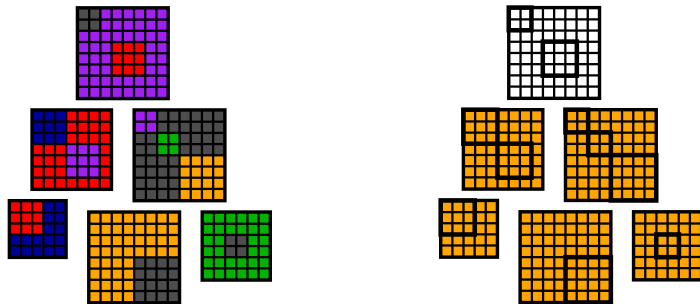
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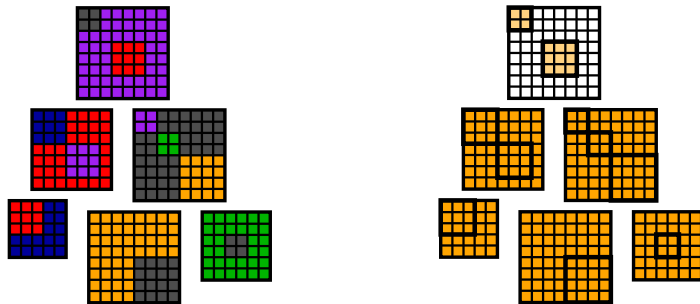
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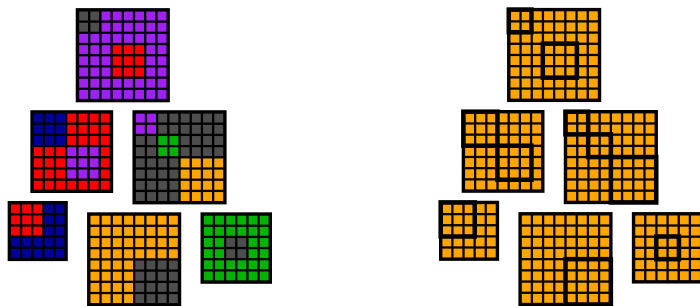
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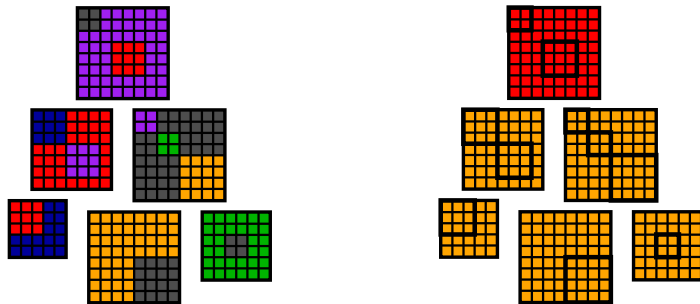
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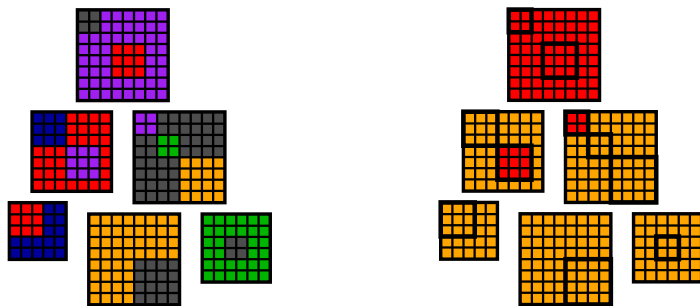
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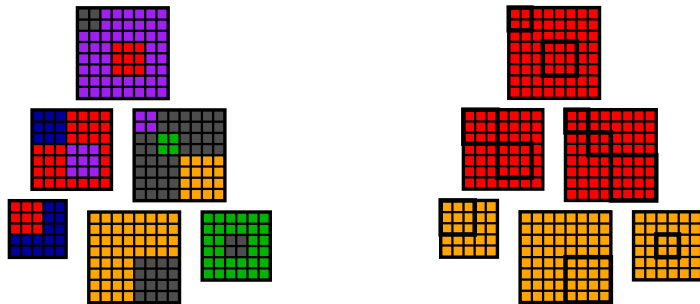
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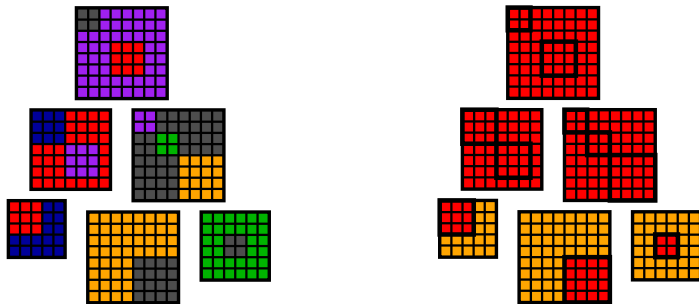
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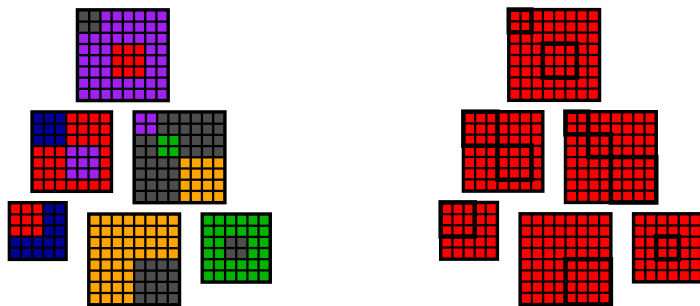
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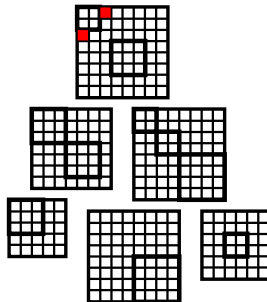
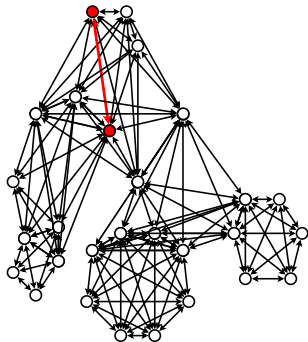
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# Constraint extraction

Goal: to bound  $X_u - X_v$

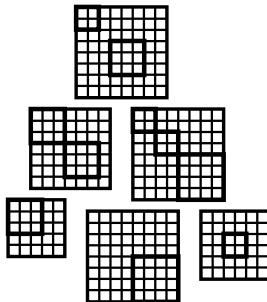
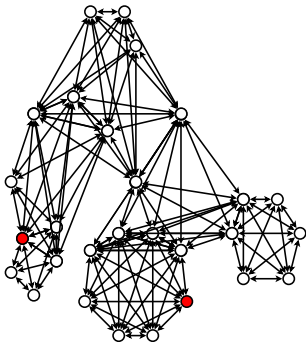
Simple case:  $X_u$  and  $X_v$  are in the same pack



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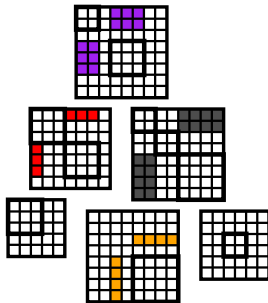
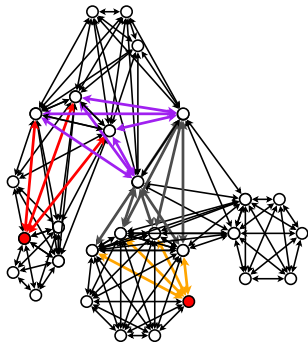
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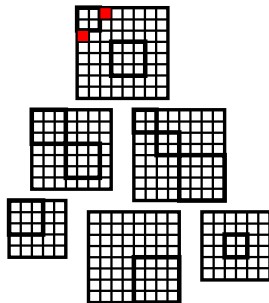
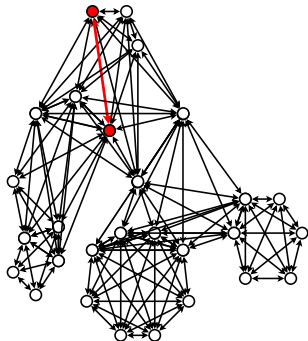


Only constraints in the path between  $X_v$  and  $X_u$  need to be considered

# Adding constraints

Goal: to add the constraint  $X_u - X_v \leq c$

Simple case:  $X_u$  and  $X_v$  are in the same pack

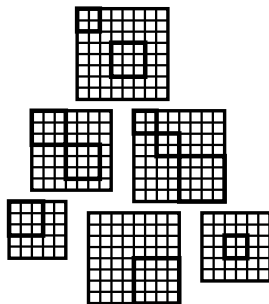
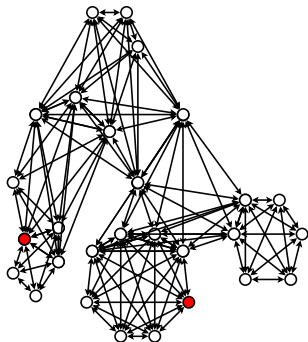




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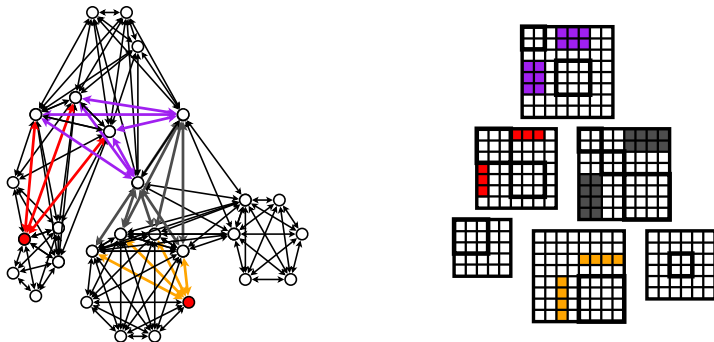
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Complex case:  $X_u$  and  $X_v$  are in different packs



Only constraints in the path between  $X_v$  and  $X_u$  have to be updated

# Summary

We proposed a new numerical abstract domain as a functor that:

- ▶ can be applied to many numerical abstract domains (zones, octagons, logahedra, TVPI, octahedra, polyhedra, ...)
- ▶ can be applied to other linear inequality domains to come
- ▶ with **linear cost** completion when pack size is bounded
- ▶ simple, precise, and efficient algorithms

Future work:

- ▶ application to other convex domains and non-convex domains
- ▶ development of **packs generation** strategies
- ▶ implementations are welcome!