

Compositional Semantics-based Abstract Interpretation

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CSE 6049 Program Analysis



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Goal of This Lecture

- How to instantiate abstract interpretation framework for languages based on a compositional semantics
- Two instances
 - Sign analysis
 - Interval analysis

Language

n	\in	\mathbb{V}	scalar values
x	\in	\mathbb{X}	program variables
\odot	$::=$	$+ \mid - \mid * \mid \dots$	binary operators
\ominus	$::=$	$< \mid \leq \mid == \mid \dots$	comparison operators
E	$::=$		scalar expressions
		$\mid n$	scalar constant
		$\mid x$	variable
		$\mid E \odot E$	binary operation
B	$::=$		boolean expressions
		$\mid x \ominus n$	comparison of a variable with a constant
C	$::=$		commands
		$\mid \mathbf{skip}$	command that "does nothing"
		$\mid C; C$	sequence of commands
		$\mid x := E$	assignment command
		$\mid \mathbf{input}(x)$	command reading of a value
		$\mid \mathbf{if}(B)\{C\}\mathbf{else}\{C\}$	conditional command
		$\mid \mathbf{while}(B)\{C\}$	loop command

Step I: Defining Standard Semantics

- Semantic domains

$$\sigma \in \mathbb{M} \stackrel{\text{def}}{=} \mathbb{X} \longrightarrow \mathbb{V} \text{ (Memory)}$$

$$n \in \mathbb{V} \stackrel{\text{def}}{=} \mathbb{Z} \text{ (Values = Integers)}$$

- Denotational semantics:

$$\llbracket B \rrbracket : \mathbb{M} \longrightarrow \mathbb{B}$$

$$\llbracket E \rrbracket : \mathbb{M} \longrightarrow \mathbb{V}$$

$$\llbracket \mathbf{x} \ominus n \rrbracket (\sigma) = f_{\ominus}(\sigma(\mathbf{x}), n)$$

$$\llbracket n \rrbracket (\sigma) = n$$

$$\llbracket \mathbf{x} \rrbracket (\sigma) = \sigma(\mathbf{x})$$

$$\llbracket C \rrbracket : \mathbb{M} \rightarrow \mathbb{M}$$

$$\llbracket E_0 \odot E_1 \rrbracket (\sigma) = f_{\odot}(\llbracket E_0 \rrbracket (\sigma), \llbracket E_1 \rrbracket (\sigma)) \quad \dots$$

Function associated to the operator

Step 2: Defining Concrete (Collecting) Semantics

$$\llbracket C \rrbracket_{\mathcal{P}} : \mathcal{P}(M) \longrightarrow \mathcal{P}(M)$$

$$\llbracket \mathbf{skip} \rrbracket_{\mathcal{P}}(M) = M$$

$$\llbracket C_0; C_1 \rrbracket_{\mathcal{P}}(M) = \llbracket C_1 \rrbracket_{\mathcal{P}}(\llbracket C_0 \rrbracket_{\mathcal{P}}(M))$$

$$\llbracket x := E \rrbracket_{\mathcal{P}}(M) = \{ \sigma[x \mapsto \llbracket E \rrbracket(\sigma)] \mid \sigma \in M \}$$

$$\llbracket \mathbf{input}(x) \rrbracket_{\mathcal{P}}(M) = \{ \sigma[x \mapsto n] \mid \sigma \in M, n \in \mathbb{V} \}$$

$$\llbracket \mathbf{if}(B) \{ C_0 \} \mathbf{else} \{ C_1 \} \rrbracket_{\mathcal{P}}(M) = \llbracket C_0 \rrbracket_{\mathcal{P}}(\mathcal{F}_B(M)) \cup \llbracket C_1 \rrbracket_{\mathcal{P}}(\mathcal{F}_{\neg B}(M))$$

$$\llbracket \mathbf{while}(B) \{ C \} \rrbracket_{\mathcal{P}}(M) = \mathcal{F}_{\neg B} \left(\bigcup_{i \geq 0} (\llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B)^i(M) \right)$$

Filtering functions

$$\mathcal{F}_B(M) = \{ \sigma \in M \mid \llbracket B \rrbracket(\sigma) = \mathbf{true} \}$$

$$\mathcal{F}_{\neg B}(M) = \{ \sigma \in M \mid \llbracket B \rrbracket(\sigma) = \mathbf{false} \}$$

Loops

- The set of output states of a loop: the infinite union of a family of sets M_0, M_1, M_n, \dots
- where M_i = the output state after running the loop body exactly i times

$$M_i = \mathcal{F}_{\neg B} \left(\left(\llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B \right)^i (M) \right)$$

Loops

- As a result, the set of output states of the loop is

$$\bigcup_{i \geq 0} M_i = \bigcup_{i \geq 0} \mathcal{F}_{\neg B} \left(([C]_{\mathcal{P}} \circ \mathcal{F}_B)^i (M) \right)$$

- Because \mathcal{F}_B is continuous,

$$\bigcup_{i \geq 0} M_i = \mathcal{F}_{\neg B} \left(\bigcup_{i \geq 0} ([C]_{\mathcal{P}} \circ \mathcal{F}_B)^i (M) \right)$$

Loops

- Alternate definition: Let $F = \llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B$
 - $M_0 = M$;
 - $M_1 = M \cup F(M) = M \cup F(M_0)$;
 - $M_2 = M \cup F(M) \cup F(F(M)) = M \cup F(M \cup F(M))$
(because F is continuous)

$$\begin{aligned} M_0 &= M \\ M_{k+1} &= M_k \cup F(M_k) \end{aligned}$$

Loops

- Therefore,

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}(M) = \mathcal{F}_{\neg B}(\mathbf{lfp}_M F)$$

$$\text{where } F \triangleq \lambda X. M \cup \llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B(X)$$

Step 3-1: Defining Abstract Domains

- Our goal:

$$\mathcal{P}(\mathbb{M}) \begin{array}{c} \xleftarrow{\gamma} \\ \xrightarrow{\alpha} \end{array} \mathbb{A} \quad \boxed{\text{Abstract Memories}}$$

where

$$\mathbb{A} = \mathbb{X} \rightarrow \mathbb{A}_v$$

Abstract Mem: Var \rightarrow Abstract Value

Step 3-1: Defining Abstract Domains

- Abstraction proceeds in two steps:
 - For each variable, we collect the values that this variable may take across a set of states.
 - We over-approximate each of these sets of values with one abstract element per variable using a *value abstraction*.
- Value abstraction:

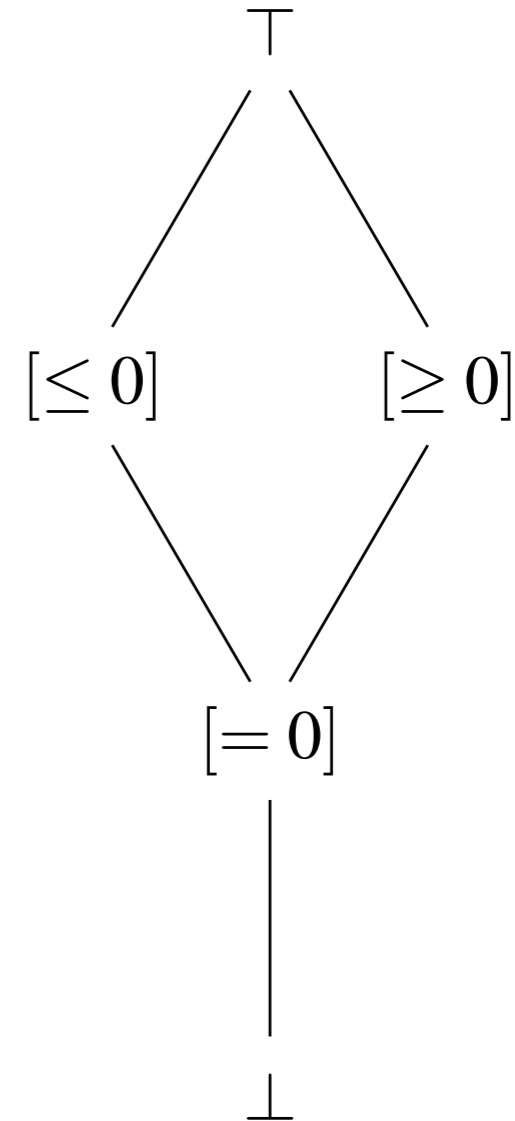
$$\mathcal{P}(\mathbb{V}) \begin{array}{c} \xleftarrow{\gamma_v} \\ \xrightarrow{\alpha_v} \end{array} \mathbb{A}_v$$

Examples of Value Abstractions

- Signs abstraction

$$\mathcal{P}(\mathbb{V}) \begin{array}{c} \xleftarrow{\gamma_{\mathcal{S}}} \\ \xrightarrow{\alpha_{\mathcal{S}}} \end{array} \mathbb{A}_{\mathcal{S}}$$

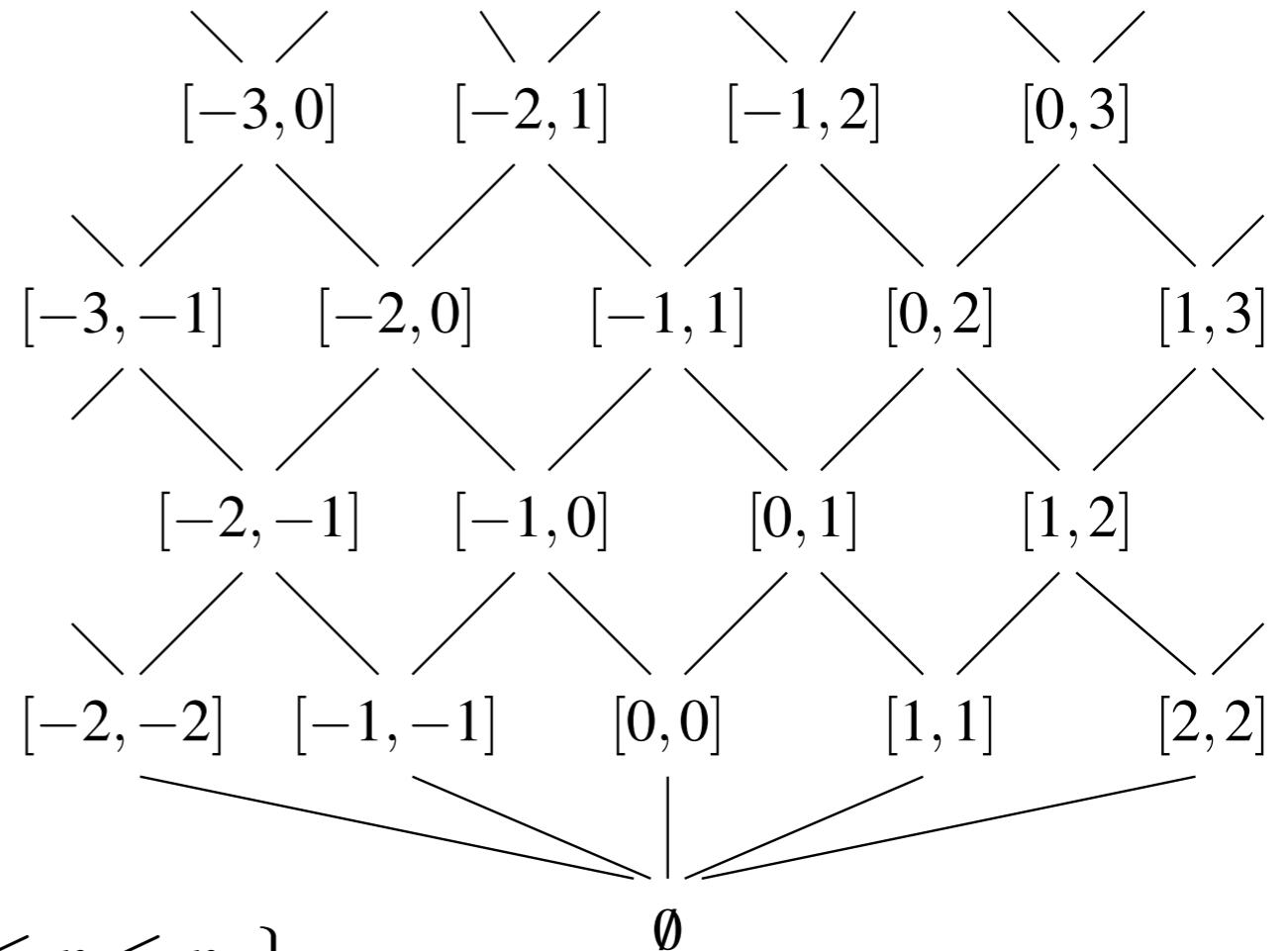
$$\begin{array}{l} \gamma_{\mathcal{S}} : \\ [\geq 0] \quad \mapsto \quad \{n \in \mathbb{V} \mid n \geq 0\} \\ [\leq 0] \quad \mapsto \quad \{n \in \mathbb{V} \mid n \leq 0\} \\ [= 0] \quad \mapsto \quad \{0\} \\ \top \quad \mapsto \quad \mathbb{V} \\ \perp \quad \mapsto \quad \emptyset \end{array}$$



Examples of Value Abstractions

- Intervals abstraction

$$\mathcal{P}(\mathbb{V}) \begin{array}{c} \xleftarrow{\gamma_{\mathcal{I}}} \\ \xrightarrow{\alpha_{\mathcal{I}}} \end{array} \mathbb{A}_{\mathcal{I}}$$



$$\gamma_{\mathcal{I}} : \begin{array}{lll} \perp & \longmapsto & \emptyset \\ [n_0, n_1] & \longmapsto & \{n \in \mathbb{V} \mid n_0 \leq n \leq n_1\} \\ [n_0, +\infty) & \longmapsto & \{n \in \mathbb{V} \mid n_0 \leq n\} \\ (-\infty, n_1] & \longmapsto & \{n \in \mathbb{V} \mid n \leq n_1\} \\ (-\infty, +\infty) & \longmapsto & \mathbb{V} \end{array}$$

Step 3-1: Defining Abstract Domains

- The order relation in \mathbb{A} is defined by the point-wise extension of \sqsubseteq_{γ}

$$\forall M_0^{\#}, M_1^{\#} \in \mathbb{A}. M_0^{\#} \sqsubseteq M_1^{\#} \iff (\forall x \in \mathbb{X}. M_0^{\#}(x) \sqsubseteq_{\gamma} M_1^{\#}(x))$$

- The least element:

$$\forall x \in \mathbb{X}. \perp_{\mathbb{A}}(x) = \perp_{\gamma}$$

Step 3-I: Defining Abstract Domains

- Then,

$$\alpha : M \longmapsto (\mathbf{x} \in \mathbb{X}) \longmapsto \alpha_{\gamma}(\{\sigma(\mathbf{x}) \mid \sigma \in M\})$$

$$\gamma : M^{\#} \longmapsto \{\sigma \in \mathbb{M} \mid \forall \mathbf{x} \in \mathbb{X}, \sigma(\mathbf{x}) \in \gamma_{\gamma}(M^{\#}(\mathbf{x}))\}$$

Theorem 1 *If $\mathcal{P}(\mathbb{V}) \xrightleftharpoons[\alpha_{\gamma}]{\gamma_{\gamma}} \mathbb{A}_{\gamma}$ then $\mathcal{P}(\mathbb{M}) \xrightleftharpoons[\alpha]{\gamma} \mathbb{A}$.*

Examples of Memory Abstractions

$\sigma_0 :$	$x \mapsto 25$	$y \mapsto 7$	$z \mapsto -12$
$\sigma_1 :$	$x \mapsto 28$	$y \mapsto -7$	$z \mapsto -11$
$\sigma_2 :$	$x \mapsto 20$	$y \mapsto 0$	$z \mapsto -10$
$\sigma_3 :$	$x \mapsto 35$	$y \mapsto 8$	$z \mapsto -9$

- The best abstraction of $\{\sigma_0, \sigma_1, \sigma_2, \sigma_3\}$:

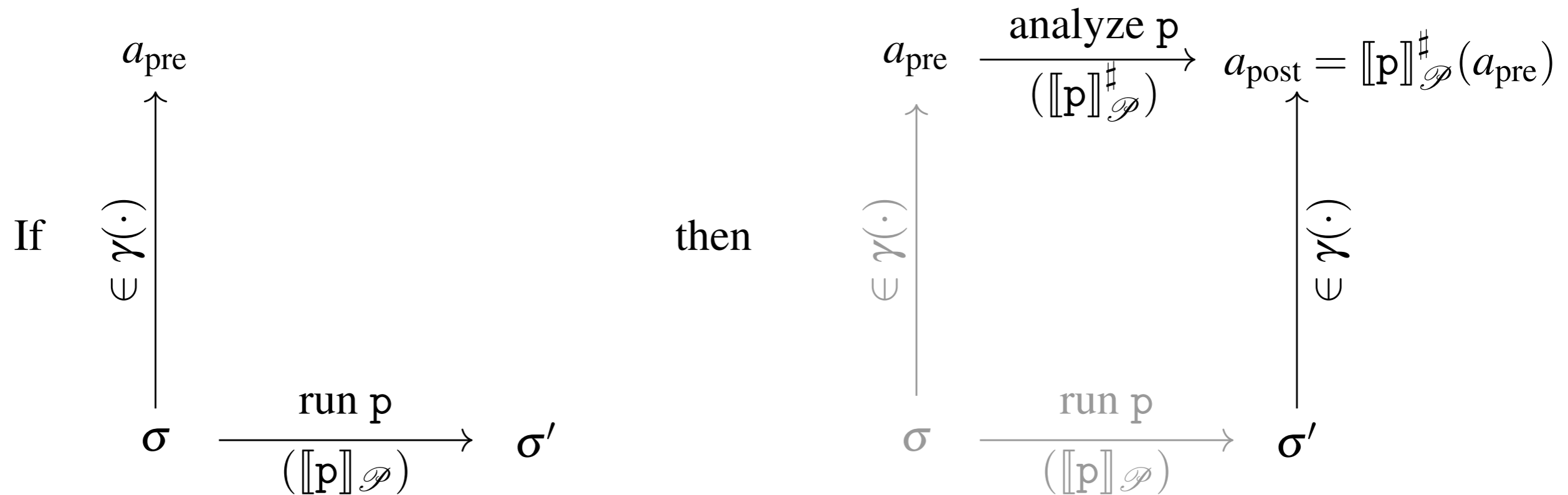
- With the signs abstraction:

$$M^\# : \quad x \mapsto [\geq 0] \quad y \mapsto \top \quad z \mapsto [\leq 0]$$

- With the intervals abstraction:

$$M^\# : \quad x \mapsto [25, 35] \quad y \mapsto [-7, 8] \quad z \mapsto [-12, -9]$$

Step 3-2: Defining Abstract Semantics



Our Goal:

Theorem 3.6 (Soundness) *For all command C and all abstract state $M^{\#}$, $\llbracket C \rrbracket_{\mathcal{P}}^{\#}(M^{\#})$ terminates, and:*

$$\llbracket C \rrbracket_{\mathcal{P}}(\gamma(M^{\#})) \subseteq \gamma(\llbracket C \rrbracket_{\mathcal{P}}^{\#}(M^{\#}))$$

Skip

- Bottom element

- For any command C , $\llbracket C \rrbracket_{\mathcal{P}}(\emptyset) = \emptyset$

- $\llbracket C \rrbracket_{\mathcal{P}}^{\#}(\perp) = \perp$

- Skip command

- $\llbracket \mathbf{skip} \rrbracket_{\mathcal{P}}^{\#}(M^{\#}) = M^{\#}$

Sequence

- Concrete semantics:

- $\llbracket p_0; p_1 \rrbracket_{\mathcal{P}}(M) = \llbracket p_1 \rrbracket_{\mathcal{P}}(\llbracket p_0 \rrbracket_{\mathcal{P}}(M))$

- Thus, $\llbracket C_0; C_1 \rrbracket_{\mathcal{P}}^{\#}(M^{\#}) = \llbracket C_1 \rrbracket_{\mathcal{P}}^{\#}(\llbracket C_0 \rrbracket_{\mathcal{P}}^{\#}(M^{\#}))$

Abstract Interpretation of Expressions

$$\llbracket E \rrbracket^\# : \mathbb{A} \longrightarrow \mathbb{A}_\gamma$$

$$\llbracket n \rrbracket^\#(M^\#) = \phi_\gamma(n)$$

$$\llbracket \mathbf{x} \rrbracket^\#(M^\#) = M^\#(\mathbf{x})$$

$$\llbracket E_0 \odot E_1 \rrbracket^\#(M^\#) = f_{\odot}^\#(\llbracket E_0 \rrbracket^\#(M^\#), \llbracket E_1 \rrbracket^\#(M^\#))$$

- $\phi_\gamma : \mathbb{V} \longrightarrow \mathbb{A}_\gamma$: a function that returns an abstraction for a given value (e.g., $\alpha_{\mathcal{J}}(3) = [> 0]$)
- $f_{\odot}^\# : \mathbb{A}_\gamma \times \mathbb{A}_\gamma \longrightarrow \mathbb{A}_\gamma$: approximation of the operator f_{\odot}

Abstract Interpretation of Expressions

- Soundness condition:

for all $n_0^\#, n_1^\# \in \mathbb{A}_\gamma$, $\{f_\odot(n_0, n_1) \mid n_0 \in \gamma_\gamma(n_0^\#) \text{ and } n_1 \in \gamma_\gamma(n_1^\#)\} \subseteq \gamma_\gamma(f_\odot^\#(n_0^\#, n_1^\#))$

Addition for Signs Abstraction

$f_+^\#$	\perp	$[\geq 0]$	$[= 0]$	$[\leq 0]$	\top
\perp	\perp	\perp	\perp	\perp	\perp
$[\geq 0]$	\perp	$[\geq 0]$	$[\geq 0]$	\top	\top
$[= 0]$	\perp	$[\geq 0]$	$[= 0]$	$[\leq 0]$	\top
$[\leq 0]$	\perp	\top	$[\leq 0]$	$[\leq 0]$	\top
\top	\top	\top	\top	\top	\top

Abstract Operations for Intervals

- $f_+^\# : [x_1, x_2] + [y_1, y_2] = [x_1 + y_1, x_2 + y_2]$

- $f_-^\# : [x_1, x_2] - [y_1, y_2] = [x_1 - y_2, x_2 - y_1]$

- $f_\times^\# :$
 $[x_1, x_2] \cdot [y_1, y_2] = [\min\{x_1 y_1, x_1 y_2, x_2 y_1, x_2 y_2\}, \max\{x_1 y_1, x_1 y_2, x_2 y_1, x_2 y_2\}]$

More cases involving positive/negative infinity ...

Example (Interval Operations)

- Suppose we have an abstract memory $M^\#$ such that

$$M^\#(\mathbf{x}) = [10, 20] \text{ and } M^\#(\mathbf{y}) = [8, 9].$$

$$\begin{aligned} \llbracket \mathbf{x} + 2 * \mathbf{y} - 6 \rrbracket^\#(M^\#) &= f_-^\#(\llbracket \mathbf{x} + 2 * \mathbf{y} \rrbracket^\#(M^\#), \llbracket 6 \rrbracket^\#(M^\#)) \\ &= f_+^\#(\llbracket \mathbf{x} \rrbracket^\#(M^\#), \llbracket 2 * \mathbf{y} \rrbracket^\#(M^\#)) - [6, 6] \\ &= M^\#(\mathbf{x}) + f_*^\#(\llbracket 2 \rrbracket^\#(M^\#), \llbracket \mathbf{y} \rrbracket^\#(M^\#)) - [6, 6] \\ &= [10, 20] + [2, 2] * [8, 9] - [6, 6] \\ &= [20, 32] \end{aligned}$$

Soundness

Theorem 3.2 (Soundness of the abstract interpretation of expressions) *For all expression E , for all non relational abstract element M^\sharp and for all memory state σ such that $\sigma \in \gamma(M^\sharp)$, then:*

$$\llbracket E \rrbracket(\sigma) \in \gamma(\llbracket E \rrbracket^\sharp(M^\sharp))$$

Assignments

- Concrete semantics:

- $\llbracket x := E \rrbracket_{\mathcal{P}}(M) = \{ \sigma[x \mapsto \llbracket E \rrbracket(\sigma)] \mid \sigma \in M \}$

- Abstract semantics:

- $\llbracket x := E \rrbracket_{\mathcal{P}}^{\#}(M^{\#}) = M^{\#}[x \mapsto \llbracket E \rrbracket^{\#}(M^{\#})]$

- Input statement:

- $\llbracket \mathbf{input}(x) \rrbracket_{\mathcal{P}}^{\#}(M^{\#}) = M^{\#}[x \mapsto \top_{\mathcal{V}}]$

Example

- Suppose we consider $x := x + 2 * y - 6$,

$M^\#(x) = [10, 20]$ and $M^\#(y) = [8, 9]$.

$$\llbracket x := x + 2 * y - 6 \rrbracket^\#(M^\#) = \{x \mapsto [20, 32], y \mapsto [8, 9]\}$$

Conditionals

- Concrete semantics:

- $$\llbracket \mathbf{if}(B)\{C_0\}\mathbf{else}\{C_1\} \rrbracket_{\mathcal{P}}(M) = \llbracket E_0 \rrbracket_{\mathcal{P}}(\mathcal{F}_B(M)) \cup \llbracket E_1 \rrbracket_{\mathcal{P}}(\mathcal{F}_{\neg B}(M))$$

- Abstract semantics:

- $$\llbracket \mathbf{if}(B)\{C_0\}\mathbf{else}\{C_1\} \rrbracket^{\#}_{\mathcal{P}}(M^{\#}) = \llbracket C_0 \rrbracket^{\#}_{\mathcal{P}}(\mathcal{F}_B^{\#}(M^{\#})) \sqcup^{\#} \llbracket C_1 \rrbracket^{\#}_{\mathcal{P}}(\mathcal{F}_{\neg B}^{\#}(M^{\#}))$$

Join operator

Abstract filtering

Abstract Filtering

- Abstract filtering function should satisfy the following soundness condition:

for all condition B , and for all abstract state M^\sharp , $\mathcal{F}_B(\gamma(M^\sharp)) \subseteq \gamma(\mathcal{F}_B^\sharp(M^\sharp))$

- A trivial example: $\mathcal{F}_B^\sharp(M^\sharp) = \top^\sharp$

Examples of Abstract Filtering

- With the signs abstract domain

$$\mathcal{F}_{\mathbf{x} < 0}^{\#}(M^{\#}) = \begin{cases} (y \in \mathbb{X}) \mapsto \perp & \text{if } M^{\#}(\mathbf{x}) = [\geq 0] \text{ or } [= 0] \text{ or } \perp \\ M^{\#}[\mathbf{x} \mapsto [\leq 0]] & \text{if } M^{\#}(\mathbf{x}) = [\leq 0] \text{ or } \top \end{cases}$$

- With the intervals abstract domain if $M^{\#}(\mathbf{x}) = [a, b]$

$$\mathcal{F}_{\mathbf{x} < n}^{\#}(M^{\#}) = \begin{cases} (y \in \mathbb{X}) \mapsto \perp & \text{if } a > n \\ M^{\#}[\mathbf{x} \mapsto [a, n]] & \text{if } a \leq n \leq b \\ M^{\#} & \text{if } b \leq n \end{cases}$$

Analysis of Flow Joins

- The concrete semantics computes the union of the results of both branches.

$$\llbracket \mathbf{if}(B)\{C_0\}\mathbf{else}\{C_1\} \rrbracket_{\mathcal{P}}(M) = \llbracket E_0 \rrbracket_{\mathcal{P}}(\mathcal{F}_B(M)) \cup \llbracket E_1 \rrbracket_{\mathcal{P}}(\mathcal{F}_{\neg B}(M))$$

- The analysis should over-approximate unions of concrete states.

$$\gamma(M_0^\#) \cup \gamma(M_1^\#) \subseteq \gamma(M_0^\# \sqcup^\# M_1^\#)$$

- Given the join operator $\sqcup_{\gamma}^\#$ in the value abstract domain, we define the join operator for abstract memories as follows:

$$\text{for all variable } \mathbf{x}, (M_0^\# \sqcup^\# M_1^\#)(\mathbf{x}) = M_0^\#(\mathbf{x}) \sqcup_{\gamma}^\# M_1^\#(\mathbf{x})$$

Analysis of Flow Joins

- Example (join operator for intervals)

$$\begin{aligned}[a_0, b_0] \sqcup_{\gamma}^{\#} [a_1, b_1] &= [\min(a_0, a_1), \max(b_0, b_1)] \\ [a_0, b_0] \sqcup_{\gamma}^{\#} [a_1, +\infty) &= [\min(a_0, a_1), +\infty)\end{aligned}$$

- If $M_0^{\#} = [\mathbf{x} \mapsto [0, 3]; \mathbf{y} \mapsto [6, 7]; \mathbf{z} \mapsto [4, 8]]$
 $M_1^{\#} = [\mathbf{x} \mapsto [5, 6]; \mathbf{y} \mapsto [0, 2]; \mathbf{z} \mapsto [6, 9]]$

- Then $M_0^{\#} \sqcup^{\#} M_1^{\#} = [\mathbf{x} \mapsto [0, 6]; \mathbf{y} \mapsto [0, 7]; \mathbf{z} \mapsto [4, 9]]$

Theorem 3.4 (Soundness of abstract join) *Let $M_0^{\#}$ and $M_1^{\#}$ be two abstract states. Then:*

$$\gamma(M_0^{\#}) \cup \gamma(M_1^{\#}) \subseteq \gamma(M_0^{\#} \sqcup^{\#} M_1^{\#})$$

Example

$M^\#$: $x \mapsto \top, y \mapsto \top$

$$\mathcal{F}_{x>7}^\#(M^\#) = M^\#[x \mapsto [8, +\infty)]$$

$$\mathcal{F}_{x \leq 7}^\#(M^\#) = M^\#[x \mapsto (-\infty, 7]]$$

```
if (x > 7) {  
    y := x - 7  
} else {  
    y := 7 - x  
}
```

$$\{x \mapsto (-\infty, 7], y \mapsto [0, +\infty)\}$$

$$\{x \mapsto [8, +\infty), y \mapsto [1, +\infty)\}$$

$\sqcup^\#$

\parallel

Final abstract state: $\{x \mapsto \top, y \mapsto [0, +\infty)\}$

Loops

- Concrete semantics:

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}(M) = \mathcal{F}_{\neg B} \left(\bigcup_{i \geq 0} (\llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B)^i (M) \right)$$

- Alternatively,

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}(M) = \mathcal{F}_{\neg B}(\mathbf{lfp}_M F)$$

$$\text{where } F \triangleq \lambda X. M \cup \llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B(X)$$

- Abstract semantics:

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}^{\#}(M^{\#}) = \mathcal{F}_{\neg B}^{\#}(\mathbf{lfp}_{M^{\#}} F^{\#})$$

$$\text{where } F^{\#} \triangleq \lambda X^{\#}. M^{\#} \sqcup^{\#} \llbracket C \rrbracket_{\mathcal{P}}^{\#} \circ \mathcal{F}_B^{\#}(X^{\#})$$

Abstract Iterations

```
x := 0;
while(x ≤ 100){
    if(x ≥ 50){
        x := 10
    }else{
        x := x + 1
    }
}
```

$$\begin{aligned} M_0^\# &= \{x \mapsto [0, 0]\} \\ M_1^\# &= \{x \mapsto [0, 1]\} \\ M_2^\# &= \{x \mapsto [0, 2]\} \\ &\vdots \\ &= \vdots \\ M_{49}^\# &= \{x \mapsto [0, 49]\} \\ M_{50}^\# &= \{x \mapsto [0, 50]\} \\ M_{51}^\# &= \{x \mapsto [0, 50]\} \\ M_{52}^\# &= \{x \mapsto [0, 50]\} \\ &\vdots \\ &= \vdots \end{aligned}$$

Abstract Semantics

$$\llbracket n \rrbracket^\#(M^\#) = \phi_\gamma(n)$$

$$\llbracket \mathbf{x} \rrbracket^\#(M^\#) = M^\#(\mathbf{x})$$

$$\llbracket E_0 \odot E_1 \rrbracket^\#(M^\#) = f_{\odot}^\#(\llbracket E_0 \rrbracket^\#(M^\#), \llbracket E_1 \rrbracket^\#(M^\#))$$

$$\llbracket C \rrbracket_{\mathcal{P}}^\#(\perp) = \perp$$

$$\llbracket \mathbf{skip} \rrbracket_{\mathcal{P}}^\#(M^\#) = M^\#$$

$$\llbracket C_0; C_1 \rrbracket_{\mathcal{P}}^\#(M^\#) = \llbracket C_1 \rrbracket_{\mathcal{P}}^\#(\llbracket C_0 \rrbracket_{\mathcal{P}}^\#(M^\#))$$

$$\llbracket \mathbf{x} := E \rrbracket_{\mathcal{P}}^\#(M^\#) = M^\#[\mathbf{x} \mapsto \llbracket E \rrbracket^\#(M^\#)]$$

$$\llbracket \mathbf{input}(\mathbf{x}) \rrbracket_{\mathcal{P}}^\#(M^\#) = M^\#[\mathbf{x} \mapsto \top_\gamma]$$

$$\llbracket \mathbf{if}(B)\{C_0\}\mathbf{else}\{C_1\} \rrbracket_{\mathcal{P}}^\#(M^\#) = \llbracket C_0 \rrbracket_{\mathcal{P}}^\#(\mathcal{F}_B^\#(M^\#)) \sqcup^\# \llbracket C_1 \rrbracket_{\mathcal{P}}^\#(\mathcal{F}_{\neg B}^\#(M^\#))$$

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}^\#(M^\#) = \mathcal{F}_{\neg B}^\#(\mathbf{lfp}_{M^\#} F^\#) \text{ where } F^\# \triangleq \lambda X^\#. M^\# \sqcup^\# \llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#(X^\#)$$

Soundness Theorems

Theorem 3.1 (Approximation of compositions) *Let $F_0, F_1 : \mathcal{P}(\mathbb{M}) \longrightarrow \mathcal{P}(\mathbb{M})$ be two monotone functions, and $F_0^\sharp, F_1^\sharp : \mathbb{A} \longrightarrow \mathbb{A}$ be two functions that over-approximate them, that is such that $F_0 \circ \gamma \subseteq \gamma \circ F_0^\sharp$ and $F_1 \circ \gamma \subseteq \gamma \circ F_1^\sharp$. Then, $F_0 \circ F_1$ can be over-approximated by $F_0^\sharp \circ F_1^\sharp$.*

Soundness Theorems

Theorem 3.1 (Approximation of compositions) *Let $F_0, F_1 : \mathcal{P}(\mathbb{M}) \longrightarrow \mathcal{P}(\mathbb{M})$ be two monotone functions, and $F_0^\sharp, F_1^\sharp : \mathbb{A} \longrightarrow \mathbb{A}$ be two functions that over-approximate them, that is such that $F_0 \circ \gamma \subseteq \gamma \circ F_0^\sharp$ and $F_1 \circ \gamma \subseteq \gamma \circ F_1^\sharp$. Then, $F_0 \circ F_1$ can be over-approximated by $F_0^\sharp \circ F_1^\sharp$.*

Proof.

if $M^\sharp \in \mathbb{A}$, then $F_1 \circ \gamma(M^\sharp) \subseteq \gamma \circ F_1^\sharp(\mathbb{A})$ (by the soundness assumption on F_1)

$F_0 \circ F_1 \circ \gamma(M^\sharp) \subseteq F_0 \circ \gamma \circ F_1^\sharp(M^\sharp)$ (F_0 is monotone)

$F_0 \circ F_1 \circ \gamma(M^\sharp) \subseteq \gamma \circ F_0^\sharp \circ F_1^\sharp(M^\sharp)$ (by the soundness hypothesis on F_0)

Soundness Theorems

Theorem 3.2 (Soundness of the abstract interpretation of expressions) *For all expression E , for all non relational abstract element M^\sharp and for all memory state σ such that $\sigma \in \gamma(M^\sharp)$, then:*

$$\llbracket E \rrbracket(\sigma) \in \gamma(\llbracket E \rrbracket^\sharp(M^\sharp))$$

Soundness Theorems

Theorem 3.2 (Soundness of the abstract interpretation of expressions) *For all expression E , for all non relational abstract element M^\sharp and for all memory state σ such that $\sigma \in \gamma(M^\sharp)$, then:*

$$\llbracket E \rrbracket(\sigma) \in \gamma(\llbracket E \rrbracket^\sharp(M^\sharp))$$

- Case of constant expressions:

We assume E is the constant expression defined by the value n . Then, $\llbracket E \rrbracket(\sigma) = n$, and $\llbracket E \rrbracket^\sharp(M^\sharp) = \phi_\gamma(n)$. By definition of the operation ϕ_γ of the value abstract domain (as stated in Section 3.3.1), $n \in \gamma(\phi_\gamma(n))$, which concludes this case.

- Case of expressions made of a variable:

We assume E is the expression made of the reading of variable x . Then, $\llbracket E \rrbracket(\sigma) = \sigma(x)$, and $\llbracket E \rrbracket^\sharp(M^\sharp) = M^\sharp(x)$. By assumption, $\sigma \in \gamma(M^\sharp)$, thus, $\sigma(x) \in \gamma(M^\sharp(x))$, which concludes this case.

- Case of expressions made of a binary operator applied to two sub-expressions: We assume that E is of the form $E_0 \odot E_1$, where E_0 and E_1 are sub-expressions and \odot is a binary operator. We assume the theorem holds for E_0 and E_1 since we are carrying out the proof by induction over the structure of expressions. Therefore the inductive hypothesis entails that for all $i \in \{0, 1\}$, $\llbracket E_i \rrbracket(\sigma) \in \gamma(\llbracket E_i \rrbracket^\sharp(M^\sharp))$. Then, $\llbracket E \rrbracket(\sigma) = f_\odot(\llbracket E_0 \rrbracket(\sigma), \llbracket E_1 \rrbracket(\sigma))$ and $\llbracket E \rrbracket^\sharp(M^\sharp) = f_\odot^\sharp(\llbracket E_0 \rrbracket^\sharp(M^\sharp), \llbracket E_1 \rrbracket^\sharp(M^\sharp))$. By the induction hypothesis and by definition of the soundness of the operation of the value abstract domain f_\odot^\sharp (as stated in Section 3.3.1), we have $f_\odot(\llbracket E_0 \rrbracket(\sigma), \llbracket E_1 \rrbracket(\sigma)) \in \gamma(f_\odot^\sharp(\llbracket E_0 \rrbracket^\sharp(M^\sharp), \llbracket E_1 \rrbracket^\sharp(M^\sharp)))$. This concludes the proof of this case.

Soundness Theorems

Theorem 3.3 (Soundness of the abstract interpretation of conditions) *For all expression B , for all non relational abstract element M^\sharp and for all memory state σ such that $\sigma \in \gamma(M^\sharp)$, then:*

$$\text{if } \llbracket B \rrbracket(\sigma) = \mathbf{true}, \quad \text{then } \sigma \in \gamma(\mathcal{F}_B^\sharp(M^\sharp))$$

Soundness Theorems

Theorem 3.3 (Soundness of the abstract interpretation of conditions) *For all expression B , for all non relational abstract element M^\sharp and for all memory state σ such that $\sigma \in \gamma(M^\sharp)$, then:*

$$\text{if } \llbracket B \rrbracket(\sigma) = \mathbf{true}, \quad \text{then } \sigma \in \gamma(\mathcal{F}_B^\sharp(M^\sharp))$$

Proof. Let B be a condition expression. Let M^\sharp be an abstract state and $\sigma \in \gamma(M^\sharp)$, such that $\llbracket B \rrbracket(\sigma) = \mathbf{true}$. By definition, the operation \mathcal{F}_B^\sharp of the value abstract domain is assumed to be sound, thus, $\mathcal{F}_B(\gamma(M^\sharp)) \subseteq \gamma(\mathcal{F}_B^\sharp(M^\sharp))$, where $\mathcal{F}_B(M) = \{\sigma \in M \mid \llbracket B \rrbracket(\sigma) = \mathbf{true}\}$. Since $\llbracket B \rrbracket(\sigma) = \mathbf{true}$, σ belongs to $\mathcal{F}_B(M)$. This concludes the proof.

Soundness Theorems

Theorem 3.4 (Soundness of abstract join) *Let M_0^\sharp and M_1^\sharp be two abstract states. Then:*

$$\gamma(M_0^\sharp) \cup \gamma(M_1^\sharp) \subseteq \gamma(M_0^\sharp \sqcup^\sharp M_1^\sharp)$$

Soundness Theorems

Theorem 3.4 (Soundness of abstract join) *Let M_0^\sharp and M_1^\sharp be two abstract states. Then:*

$$\gamma(M_0^\sharp) \cup \gamma(M_1^\sharp) \subseteq \gamma(M_0^\sharp \sqcup^\sharp M_1^\sharp)$$

Proof. We take advantage of the symmetry of both \cup and \sqcup^\sharp so that we simply prove that $\gamma(M_0^\sharp) \subseteq \gamma(M_0^\sharp \sqcup^\sharp M_1^\sharp)$. Let $\sigma \in \gamma(M_0^\sharp)$. To prove that $\sigma \in \gamma(M_0^\sharp \sqcup^\sharp M_1^\sharp)$, we need to establish that, for all variable \mathbf{x} , we have $\sigma(\mathbf{x}) \in \gamma_{\mathcal{V}}((M_0^\sharp \sqcup^\sharp M_1^\sharp)(\mathbf{x}))$. By definition of \sqcup^\sharp , $(M_0^\sharp \sqcup^\sharp M_1^\sharp)(\mathbf{x}) = M_0^\sharp(\mathbf{x}) \sqcup_{\mathcal{V}}^\sharp M_1^\sharp(\mathbf{x})$. The soundness of $\sqcup_{\mathcal{V}}^\sharp$ guarantees that $\sigma(\mathbf{x}) \in \gamma(M_0^\sharp(\mathbf{x}) \sqcup_{\mathcal{V}}^\sharp M_1^\sharp(\mathbf{x}))$, which concludes the proof.

Soundness Theorems

Theorem 2 (Soundness) *For all command C and all abstract state M^\sharp ,*

$$\llbracket C \rrbracket_{\mathcal{P}}(\gamma(M^\sharp)) \subseteq \gamma(\llbracket C \rrbracket_{\mathcal{P}}^\sharp(M^\sharp))$$

- Case where C is a **skip** statement.

Then $\llbracket C \rrbracket_{\mathcal{P}}(\gamma(M^\sharp)) = \gamma(M^\sharp) = \gamma(\llbracket C \rrbracket^\sharp_{\mathcal{P}}(M^\sharp))$, so the property trivially holds.

- Case where C is a sequence. We assume the property holds for C_0 and C_1 and prove it for C . Under this assumption Theorem 3.1 applies and proves the property.

- Case where C is an assignment $x := E$:

Let $\sigma \in \gamma(M^\sharp)$. We need to prove that $\sigma[x \mapsto \llbracket E \rrbracket(\sigma)] \in \llbracket x := E \rrbracket^\sharp_{\mathcal{P}}(M^\sharp) = M^\sharp[x \mapsto \llbracket E \rrbracket^\sharp(M^\sharp)]$. By soundness of the analysis of expressions (Theorem 3.2), we obtain that $\llbracket E \rrbracket(\sigma) \in \gamma_{\mathcal{V}}(\llbracket E \rrbracket^\sharp(M^\sharp))$. By definition of γ , that implies the result of the analysis of the assignment is sound.

- Case where C is an input statement **input**(x):

This case is similar to that of a standard assignment; indeed, the only difference is that, in the concrete, x may get assigned any value, whereas in the abstract, it gets mapped to $\top_{\mathcal{V}}$. We observe that $\top_{\mathcal{V}}$ describes any possible value, so that the argument provided for regular assignment commands applies here in the same way.

- Case where C is the condition statement **if**(B){ C_0 }**else**{ C_1 }:

We assume the property holds for C_0 and C_1 and prove it for C :

$$\begin{aligned}
\llbracket C \rrbracket_{\mathcal{P}}(\gamma(M^\sharp)) &= \llbracket C_0 \rrbracket_{\mathcal{P}}(\mathcal{F}_B(\gamma(M^\sharp))) \cup \llbracket C_1 \rrbracket_{\mathcal{P}}(\mathcal{F}_{\neg B}(\gamma(M^\sharp))) \\
&\subseteq \llbracket C_0 \rrbracket_{\mathcal{P}}(\gamma(\mathcal{F}_B^\sharp(M^\sharp))) \cup \llbracket C_1 \rrbracket_{\mathcal{P}}(\gamma(\mathcal{F}_{\neg B}^\sharp(M^\sharp))) \\
&\quad \text{by soundness of } \mathcal{F}^\sharp \text{ and monotonicity of } \llbracket \cdot \rrbracket_{\mathcal{P}} \\
&\subseteq \gamma(\llbracket C_0 \rrbracket^\sharp_{\mathcal{P}}(\mathcal{F}_B^\sharp(M^\sharp))) \cup \gamma(\llbracket C_1 \rrbracket^\sharp_{\mathcal{P}}(\mathcal{F}_{\neg B}^\sharp(M^\sharp))) \\
&\quad \text{by soundness of } \llbracket C_0 \rrbracket^\sharp_{\mathcal{P}} \text{ and } \llbracket C_1 \rrbracket^\sharp_{\mathcal{P}} \text{ (induction hypothesis)} \\
&\subseteq \gamma(\llbracket C_0 \rrbracket^\sharp_{\mathcal{P}}(\mathcal{F}_B^\sharp(M^\sharp))) \sqcup^\sharp \gamma(\llbracket C_1 \rrbracket^\sharp_{\mathcal{P}}(\mathcal{F}_{\neg B}^\sharp(M^\sharp))) \\
&\quad \text{by soundness of } \sqcup^\sharp \\
&= \gamma(\llbracket C \rrbracket^\sharp(M^\sharp))
\end{aligned}$$

Case where C is the while loop $\mathbf{while}(B)\{C\}$:

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}(\gamma(M^\#)) = \mathcal{F}_{\neg B}(\mathbf{lfp}_{\gamma(M^\#)}F)$$

where $F \triangleq \lambda X. \gamma(M^\#) \cup \llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B(X)$. And,

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}^\#(M^\#) = \mathcal{F}_{\neg B}^\#(\mathbf{lfp}_{M^\#}F^\#)$$

where $F^\# \triangleq \lambda X^\#. M^\# \sqcup^\# \llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#(X^\#)$.

For any $M^\#$, $F(\gamma(M^\#)) \subseteq \gamma(F^\#(M^\#))$ because

$$\begin{aligned} F(\gamma(M^\#)) &= \gamma(M^\#) \cup \llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B(\gamma(M^\#)) \\ \gamma(F^\#(M^\#)) &= \gamma(M^\# \sqcup^\# \llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#(M^\#)) \\ &\supseteq \gamma(M^\#) \cup \gamma(\llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#(M^\#)) \quad (\text{By Theorem 3.4 (Soundness of join)}) \end{aligned}$$

By induction hypothesis $\mathcal{F}_B^\#$ and $\llbracket C \rrbracket_{\mathcal{P}}^\#$ are sound. By Theorem 3.1 (Approximation of compositions),

$$\llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B \circ \gamma \subseteq \gamma \circ \llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#.$$

Therefore, $\llbracket C \rrbracket_{\mathcal{P}} \circ \mathcal{F}_B(\gamma(M^\#)) \subseteq \gamma(\llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#(M^\#))$ and $F(\gamma(M^\#)) \subseteq \gamma(F^\#(M^\#))$.

From the fixpoint transfer theorem,

$$\mathbf{lfp}F \subseteq \gamma(\mathbf{lfp}F^\#)$$

Because $\mathcal{F}_{\neg B}^\#$ is sound (i.e., $\mathcal{F}_{\neg B} \circ \gamma \subseteq \gamma \circ \mathcal{F}_{\neg B}^\#$), $\mathcal{F}_{\neg B}(\mathbf{lfp}_{\gamma(M^\#)}F) \subseteq \gamma \circ \mathcal{F}_{\neg B}^\#(\mathbf{lfp}_{M^\#}F^\#)$ which concludes the proof.

□

What If Loops are Unbounded?

```
x := 0;
while (x ≥ 0) {
    x := x + 1
}
```

Signs

$$\begin{aligned} M_0^\# &= \{x \mapsto [= 0]\} \\ M_1^\# &= \{x \mapsto [\geq 0]\} \\ M_2^\# &= \{x \mapsto [\geq 0]\} \end{aligned}$$

Intervals

$$\begin{aligned} M_0^\# &= \{x \mapsto [0, 0]\} \\ M_1^\# &= \{x \mapsto [0, 1]\} \\ M_2^\# &= \{x \mapsto [0, 2]\} \\ &\vdots \\ &= \vdots \\ M_n^\# &= \{x \mapsto [0, n]\} \\ &\vdots \\ &= \vdots \end{aligned}$$

What If Bounded Loops Require Too Many Iterations?

```
x := 0;  
while (x < 1000000) {  
    x := x + 1  
}
```

Needs 1 million iterations to reach a fixpoint for the intervals abstract domain

Widening

- A widening operator over an abstract domain \mathbb{A} is a binary operator ∇ , such that
 - For all abstract elements a_0, a_1 , we have
$$\gamma(a_0) \cup \gamma(a_1) \subseteq \gamma(a_0 \nabla a_1)$$
 - For all sequence $(a_n)_{n \in \mathbb{N}}$ of abstract elements, the sequence $(a'_n)_{n \in \mathbb{N}}$ defined below is ultimately stationary

$$\begin{cases} a'_0 & = & a_0 \\ a'_{n+1} & = & a'_n \nabla a_n \end{cases}$$

Abstract Iterations with Widening

```
abs_iter( $F^\#, M^\#$ )
```

```
   $R \leftarrow M^\#;$ 
```

```
  repeat
```

```
     $T \leftarrow R;$ 
```

```
     $R \leftarrow R \sqcup^\# F^\#(R);$ 
```

```
  until  $R = T$ 
```

```
  return  $T;$ 
```

(a) Iteration with a finite height domain

```
abs_iter( $F^\#, M^\#$ )
```

```
   $R \leftarrow M^\#;$ 
```

```
  repeat
```

```
     $T \leftarrow R;$ 
```

```
     $R \leftarrow R \nabla F^\#(R);$ 
```

```
  until  $R = T$ 
```

```
  return  $T;$ 
```

(b) Iteration with widening and a domain with possibly infinite height

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}^\#(M^\#) = \mathcal{F}_{\neg B}^\#(\text{abs_iter}(\llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#, M^\#))$$

Widening for Intervals

$$\begin{aligned} [a, b] \quad \nabla \quad \perp &= [a, b] \\ \perp \quad \nabla \quad [c, d] &= [c, d] \\ [a, b] \quad \nabla \quad [c, d] &= [(c < a? -\infty : a), (b < d? +\infty : b)] \end{aligned}$$

What If Loops are Unbounded? (Revisited)

Intervals

$x := 0;$

while ($x \geq 0$) {
 $x := x + 1$
}

$$M_0^\# = \{x \mapsto [0, 0]\}$$

$$M_1^\# = \{x \mapsto [0, +\infty)\}$$

$$M_2^\# = \{x \mapsto [0, +\infty)\}$$

How $M_1^\#$ was computed?

$$\{x \mapsto [0, 0]\} \nabla \{x \mapsto [1, 1]\}$$

$$= \{x \mapsto [0, +\infty]\}$$

What If Bounded Loops Require Too Many Iterations? (Revisited)

Intervals

```
x := 0;
```

```
while (x < 10000000) {  
    x := x + 1  
}
```

$$M_0^\# = \{x \mapsto [0, 0]\}$$

$$M_1^\# = \{x \mapsto [0, +\infty)\}$$

$$M_2^\# = \{x \mapsto [0, +\infty)\}$$

- Imprecision occurs: the desirable result is

$$\{x \mapsto [0, 10000000]\}$$

- Need to refine the widened result

Narrowing for Intervals

$$\begin{aligned} [a, b] \triangle \perp &= \perp \\ \perp \triangle [c, d] &= \perp \\ [a, b] \triangle [c, d] &= [(a = -\infty ? c : a), (b = +\infty ? d : b)] \end{aligned}$$

What If Bounded Loops Require Too Many Iterations? (Revisited)

Intervals

```
x := 0;
```

```
while (x < 10000000) {  
    x := x + 1  
}
```

$$M_3^\# = \{x \mapsto [0, +\infty]\}$$

$$M_4^\# = \{x \mapsto [0, 10000000]\}$$

$$M_5^\# = \{x \mapsto [0, 10000000]\}$$

Abstract Iterations with Widening & Narrowing

```
abs_iter( $F^\#, M^\#$ )  
   $R \leftarrow M^\#$ ;  
  repeat  
     $T \leftarrow R$ ;  
     $R \leftarrow R \sqcup^\# F^\#(R)$ ;  
  until  $R = T$   
  return  $T$ ;
```

(a) Iteration with a finite height domain

```
abs_iter( $F^\#, M^\#$ )  
   $R \leftarrow M^\#$ ;  
  repeat  
     $T \leftarrow R$ ;  
     $R \leftarrow R \nabla F^\#(R)$ ;  
  until  $R = T$   
  repeat  
     $T \leftarrow R$ ;  
     $R \leftarrow R \triangle F^\#(R)$ ;  
  until  $R = T$   
  return  $T$ ;
```

(b) Iteration with widening & narrowing and a domain with possibly infinite height

$$\llbracket \mathbf{while}(B)\{C\} \rrbracket_{\mathcal{P}}^\#(M^\#) = \mathcal{F}_{\neg B}^\#(\text{abs_iter}(\llbracket C \rrbracket_{\mathcal{P}}^\# \circ \mathcal{F}_B^\#, M^\#))$$

Soundness

- The widening and narrowing operators for intervals satisfy the safety conditions for widening and narrowing.
- By the theorems [Widen's safety] and [Narrow's safety], the soundness is guaranteed.