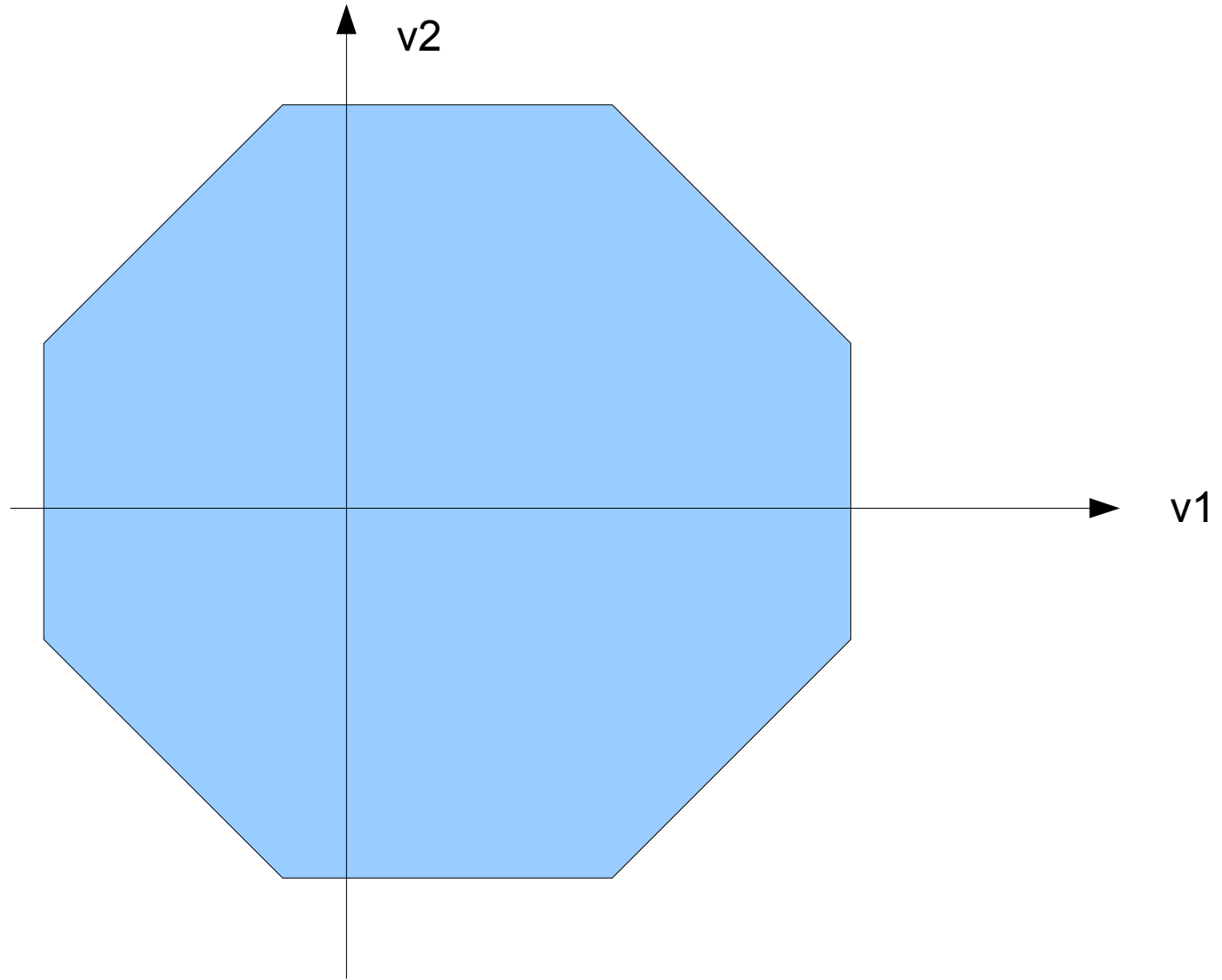


The Octagon Abstract Domain



The Octagon Abstract Domain

The Difference Bound Matrix

$$\mathbf{m}_{ij} \triangleq \begin{cases} c & \text{if } (v_j - v_i \leq c) \in C, \\ +\infty & \text{elsewhere .} \end{cases}$$

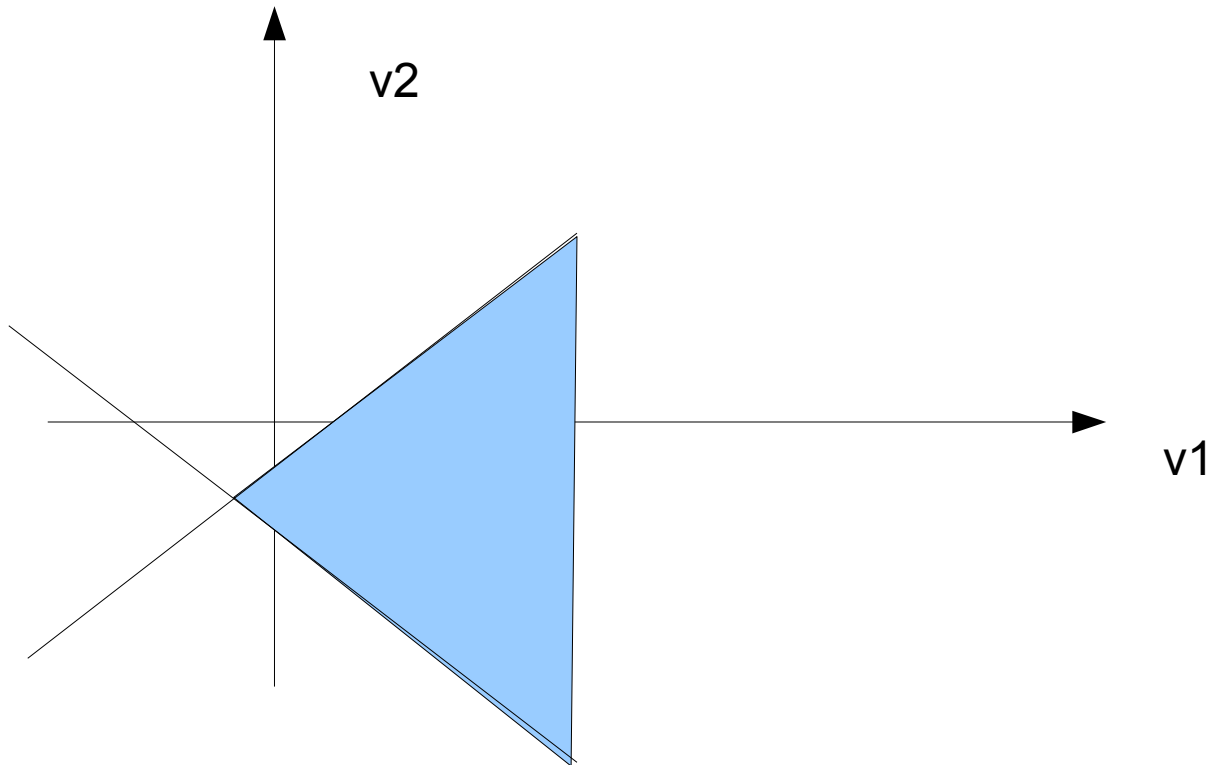
\mathbf{m} is called a *Difference-Bound Matrix (DBM)*.

The V-domain

$$\mathcal{D}(\mathbf{m}) \triangleq \{(s_0, \dots, s_{N-1}) \in \mathbb{I}^N \mid \forall i, j, s_j - s_i \leq \mathbf{m}_{ij}\} .$$

The V-domain

$$\mathcal{D}(\mathbf{m}) \triangleq \{(s_0, \dots, s_{N-1}) \in \mathbb{I}^N \mid \forall i, j, s_j - s_i \leq \mathbf{m}_{ij}\} .$$



Two DBM's with the same set concretisation

		j		
		1	2	3
i	1	$+\infty$	4	3
	2	-1	$+\infty$	$+\infty$
	3	-1	1	$+\infty$

		j		
		1	2	3
i	1	0	4	3
	2	-1	0	$+\infty$
	3	-1	1	0

Introducing V- and V+

$$\mathcal{V}^+ = \{v_0, \dots, v_{N-1}\}$$

$$(\pm v_i \pm v_j \leq c) \quad v_i, v_j \in \mathcal{V}^+ \quad c \in \mathbb{I}$$

$$\mathcal{V} = \{ v_0^+, v_0^-, \dots, v_{N-1}^+, v_{N-1}^- \}$$

The V+ - Domain

$$\mathcal{D}^+(\mathbf{m}^+) \triangleq \left\{ \begin{array}{l} (s_0, \dots, s_{N-1}) \in \mathbb{I}^N \mid \\ (s_0, -s_0, \dots, s_{N-1}, -s_{N-1}) \in \mathcal{D}(\mathbf{m}^+) \end{array} \right\}.$$

$$\mathbf{m}^+ \trianglelefteq \mathbf{n}^+ \implies \mathcal{D}^+(\mathbf{m}^+) \subseteq \mathcal{D}^+(\mathbf{n}^+)$$

DBM Coherence

Theorem 1: \mathbf{m}^+ is coherent $\iff \forall i, j, \mathbf{m}_{ij}^+ = \mathbf{m}_{ji}^+ .$

Octagon Constraints

constraint over \mathcal{V}^+	constraint(s) over \mathcal{V}
$v_i - v_j \leq c \quad (i \neq j)$	$v_i^+ - v_j^+ \leq c, \quad v_j^- - v_i^- \leq c$
$v_i + v_j \leq c \quad (i \neq j)$	$v_i^+ - v_j^- \leq c, \quad v_j^+ - v_i^- \leq c$
$-v_i - v_j \leq c \quad (i \neq j)$	$v_j^- - v_i^+ \leq c, \quad v_i^- - v_j^+ \leq c$
$v_i \leq c$	$v_i^+ - v_i^- \leq 2c$
$v_i \geq c$	$v_i^- - v_i^+ \leq -2$

The Potential Graph

$$\mathcal{G}(\mathbf{m}) = \{\mathcal{V}, \mathcal{A}, w\}$$

$$\mathcal{A} \subseteq \mathcal{V} \times \mathcal{V},$$

$$\mathcal{A} \triangleq \{(v_i, v_j) \mid \mathbf{m}_{ij} < +\infty\},$$

$$w \in \mathcal{A} \mapsto \mathbb{I},$$

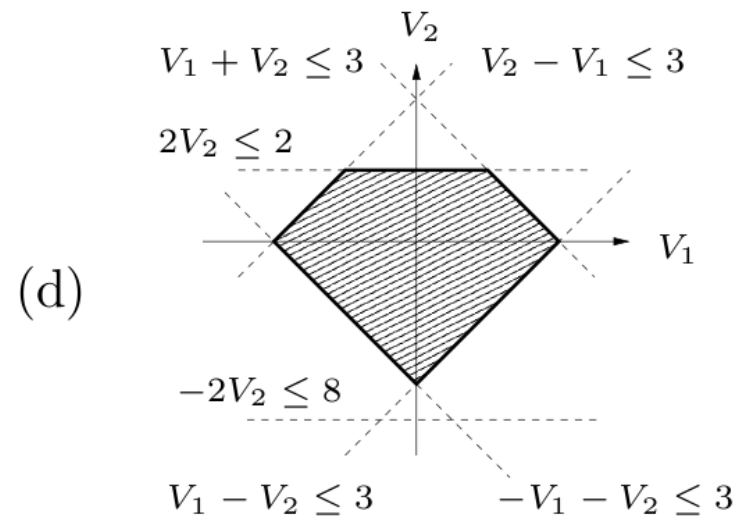
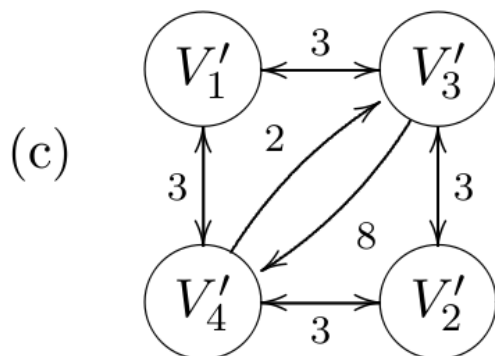
$$w((v_i, v_j)) \triangleq \mathbf{m}_{ij} .$$

Representing the constraints

(a)
$$\begin{cases} V_1 + V_2 \leq 3 \\ V_2 - V_1 \leq 3 \\ V_1 - V_2 \leq 3 \\ -V_1 - V_2 \leq 3 \\ 2V_2 \leq 2 \\ -2V_2 \leq 8 \end{cases}$$

(b)

		j			
		1	2	3	4
i	1	$+\infty$	$+\infty$	3	3
	2	$+\infty$	$+\infty$	3	3
	3	3	3	$+\infty$	8
	4	3	3	2	$+\infty$



Emptiness Test

Theorem 2:

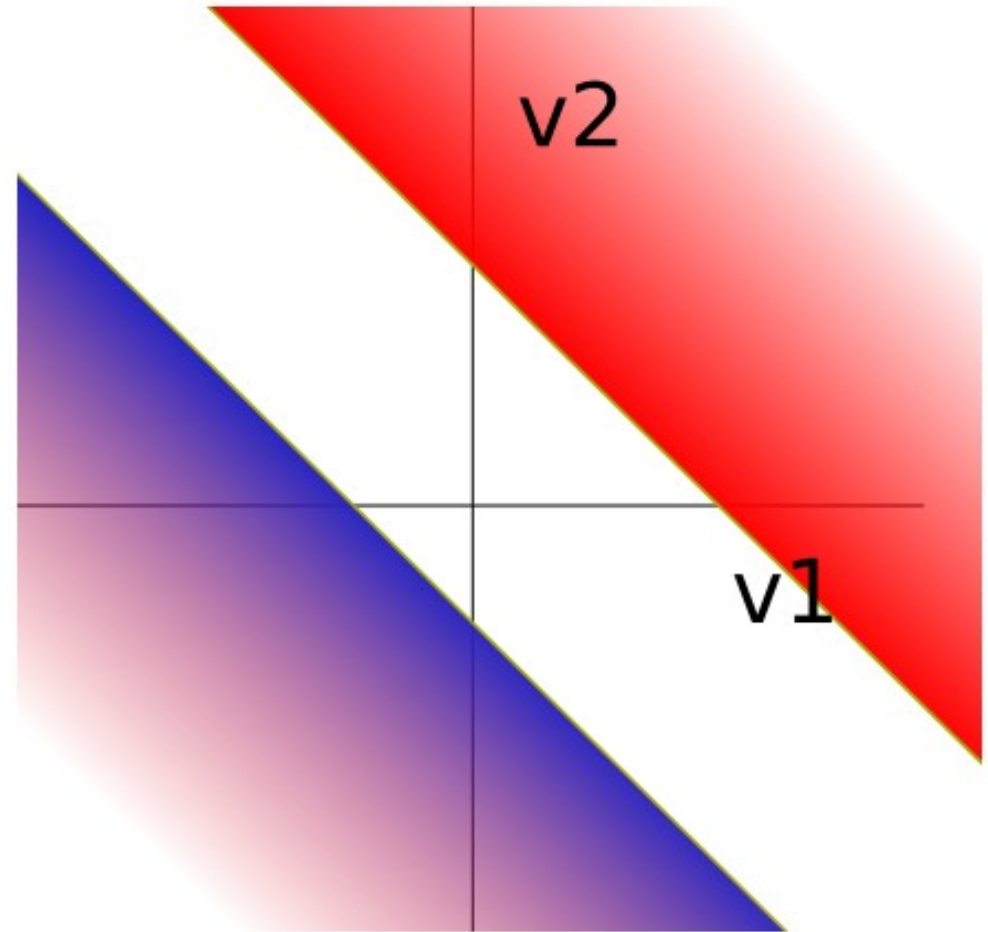
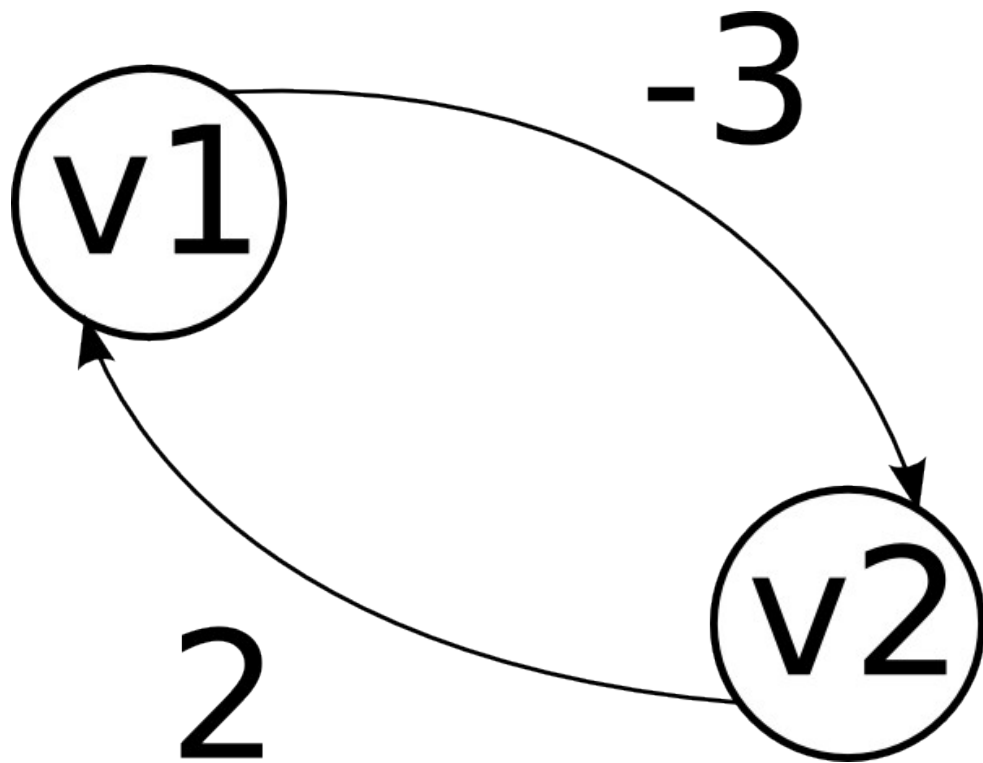
. $\mathcal{D}(\mathbf{m}) = \emptyset \iff \mathcal{G}(\mathbf{m})$ has a cycle with a strictly negative weight.

. If $\mathbb{I} \neq \mathbb{Z}$, then $\mathcal{D}(\mathbf{m}^+) = \emptyset \iff \mathcal{D}^+(\mathbf{m}^+) = \emptyset$.

If $\mathbb{I} = \mathbb{Z}$, then $\mathcal{D}(\mathbf{m}^+) = \emptyset \implies \mathcal{D}^+(\mathbf{m}^+) = \emptyset$, but the converse is false

Empty Set example

- $V2 - V1 \leq -3$
- $V1 - V2 \leq 2$



Order

$$\mathbf{m} \trianglelefteq \mathbf{n} \iff \forall i, j, \mathbf{m}_{ij} \leq \mathbf{n}_{ij} \ .$$

Implicit constraints

- $V1 - V3 \leq 4$
- $V1 - V2 \leq 1$
- $V2 - V3 \leq 2$
- $\Rightarrow V1 - V3 \leq 3$

Closure

$$\left\{ \begin{array}{l} \mathbf{m}_{ii}^* \triangleq 0, \\ \mathbf{m}_{ij}^* \triangleq \min_{\substack{1 \leq M \\ \langle i=i_1, i_2, \dots, i_M=j \rangle}} \sum_{k=1}^{M-1} \mathbf{m}_{i_k i_{k+1}} \quad \text{if } i \neq j . \end{array} \right.$$

Theorem 3

Theorem 3:

1. $\mathbf{m} = \mathbf{m}^* \iff \forall i, j, k, \mathbf{m}_{ij} \leq \mathbf{m}_{ik} + \mathbf{m}_{kj}$ and $\forall i, \mathbf{m}_{ii} = 0$ (*Local Definition*).
2. $\forall i, j$, if $\mathbf{m}_{ij}^* \neq +\infty$, then $\exists (s_0, \dots, s_{N-1}) \in \mathcal{D}(\mathbf{m})$ such that $s_j - s_i = \mathbf{m}_{ij}^*$ (*Saturation*).
3. $\mathbf{m}^* = \inf_{\triangleleft} \{\mathbf{n} \mid \mathcal{D}(\mathbf{n}) = \mathcal{D}(\mathbf{m})\}$ (*Normal Form*).

Strong Closure

Definition 1: \mathbf{m}^+ is strongly closed if and only if

- \mathbf{m}^+ is coherent: $\forall i, j, \mathbf{m}_{ij}^+ = \mathbf{m}_{j\bar{i}}^+$;
- \mathbf{m}^+ is closed: $\forall i, \mathbf{m}_{ii}^+ = 0$ and $\forall i, j, k, \mathbf{m}_{ij}^+ \leq \mathbf{m}_{ik}^+ + \mathbf{m}_{kj}^+$;
- $\forall i, j, \mathbf{m}_{ij}^+ \leq (\mathbf{m}_{i\bar{i}}^+ + \mathbf{m}_{j\bar{j}}^+)/2$.

Strong Closure Theorem

Theorem 4:

1. $\mathbf{m}^+ = (\mathbf{m}^+)^\bullet \iff \mathbf{m}^+$ is strongly closed.
2. $\forall i, j$, if $(\mathbf{m}^+)^\bullet_{ij} \neq +\infty$, then $\exists (s_0, \dots, s_{2N-1}) \in \mathcal{D}(\mathbf{m}^+)$ such that $\forall k, s_{2k} = -s_{2k+1}$ and $s_j - s_i = (\mathbf{m}^+)^\bullet_{ij}$ (*Saturation*).
3. $(\mathbf{m}^+)^\bullet = \inf_{\triangleleft} \{ \mathbf{n}^+ \mid \mathcal{D}^+(\mathbf{n}^+) = \mathcal{D}^+(\mathbf{m}^+) \}$ (*Normal Form*).

Equality and Inclusion Testing

Theorem 5:

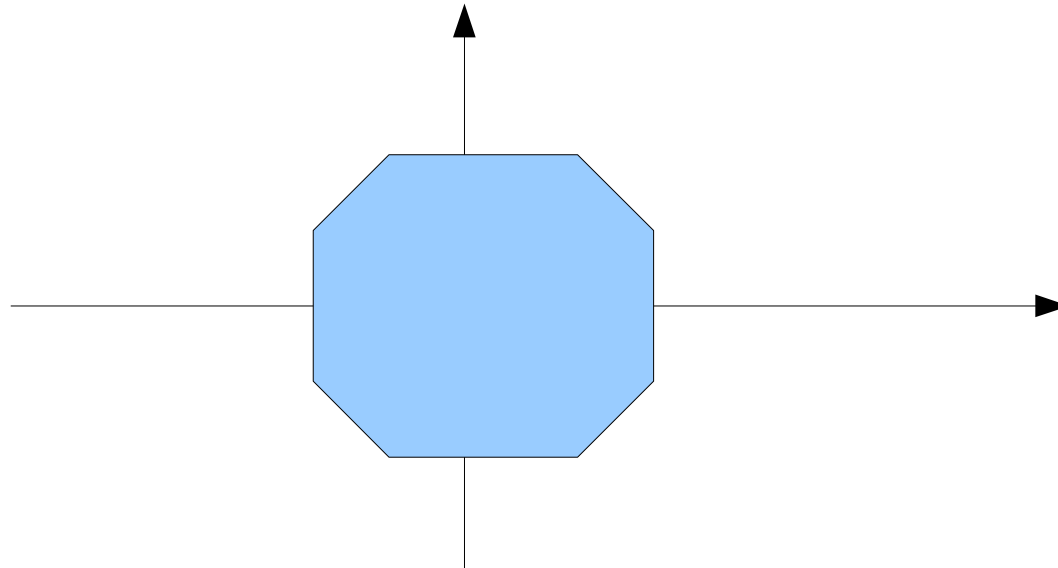
1. $\mathcal{D}^+(\mathbf{m}^+) \subseteq \mathcal{D}^+(\mathbf{n}^+) \iff (\mathbf{m}^+)^\bullet \preceq \mathbf{n}^+;$
2. $\mathcal{D}^+(\mathbf{m}^+) = \mathcal{D}^+(\mathbf{n}^+) \iff (\mathbf{m}^+)^\bullet = (\mathbf{n}^+)^\bullet.$

Projection

Theorem 6:

$$\{ t \mid \exists (s_0, \dots, s_{N-1}) \in \mathcal{D}^+(\mathbf{m}^+) \text{ such that } s_i = t \}$$
$$= \left[-(\mathbf{m}^+)_{2i \ 2i+1}^\bullet / 2, (\mathbf{m}^+)_{2i+1 \ 2i}^\bullet / 2 \right]$$

(interval bounds are included only if finite).



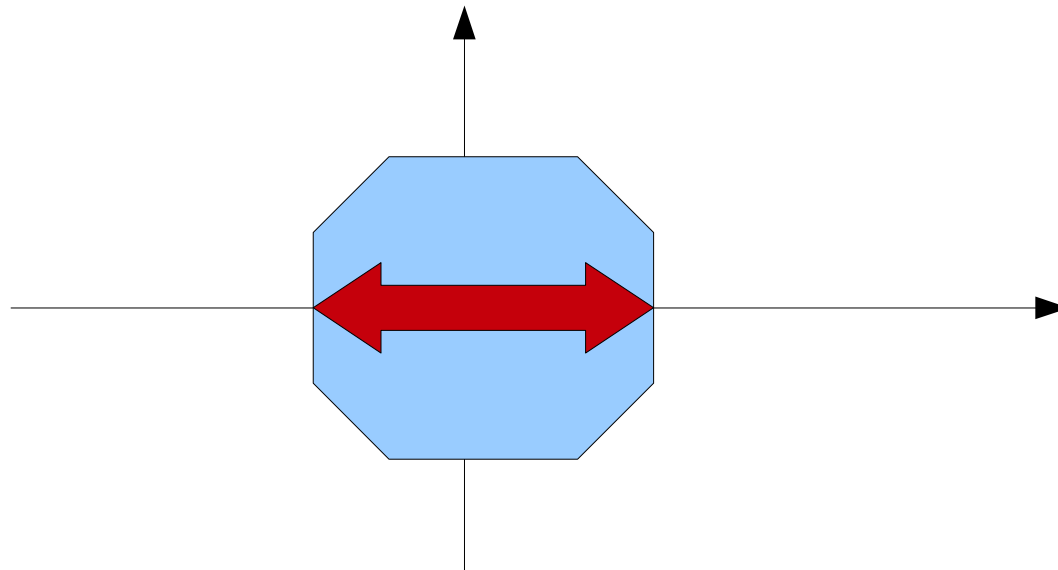
The Octagon Abstract Domain

Projection

Theorem 6:

$$\{ t \mid \exists (s_0, \dots, s_{N-1}) \in \mathcal{D}^+(\mathbf{m}^+) \text{ such that } s_i = t \}$$
$$= \left[-(\mathbf{m}^+)_{2i \ 2i+1}^\bullet / 2, (\mathbf{m}^+)_{2i+1 \ 2i}^\bullet / 2 \right]$$

(interval bounds are included only if finite).

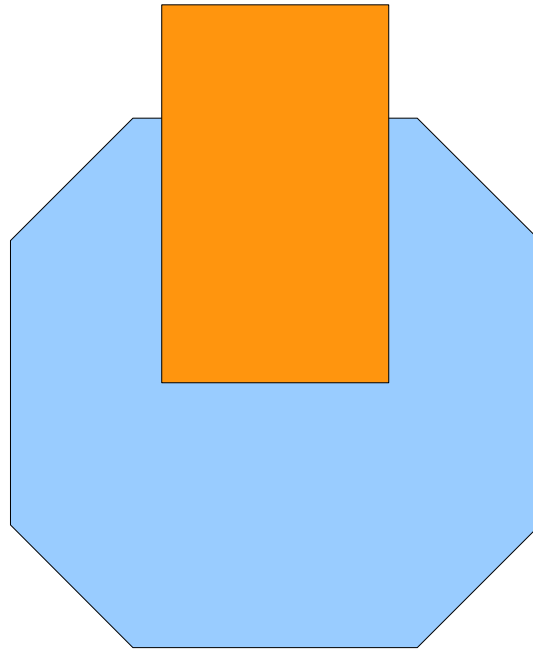


The Octagon Abstract Domain

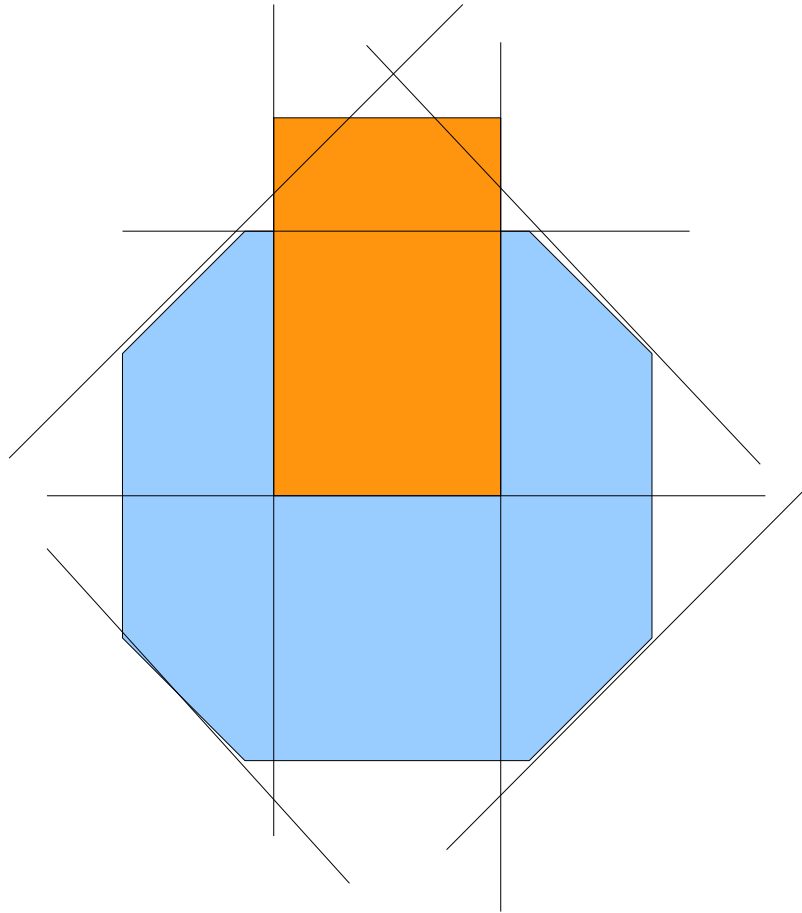
Least upper bound and greatest upper bound

$$\begin{aligned} [\mathbf{m}^+ \wedge \mathbf{n}^+]_{ij} &\triangleq \min(\mathbf{m}_{ij}^+, \mathbf{n}_{ij}^+); \\ [\mathbf{m}^+ \vee \mathbf{n}^+]_{ij} &\triangleq \max(\mathbf{m}_{ij}^+, \mathbf{n}_{ij}^+) . \end{aligned}$$

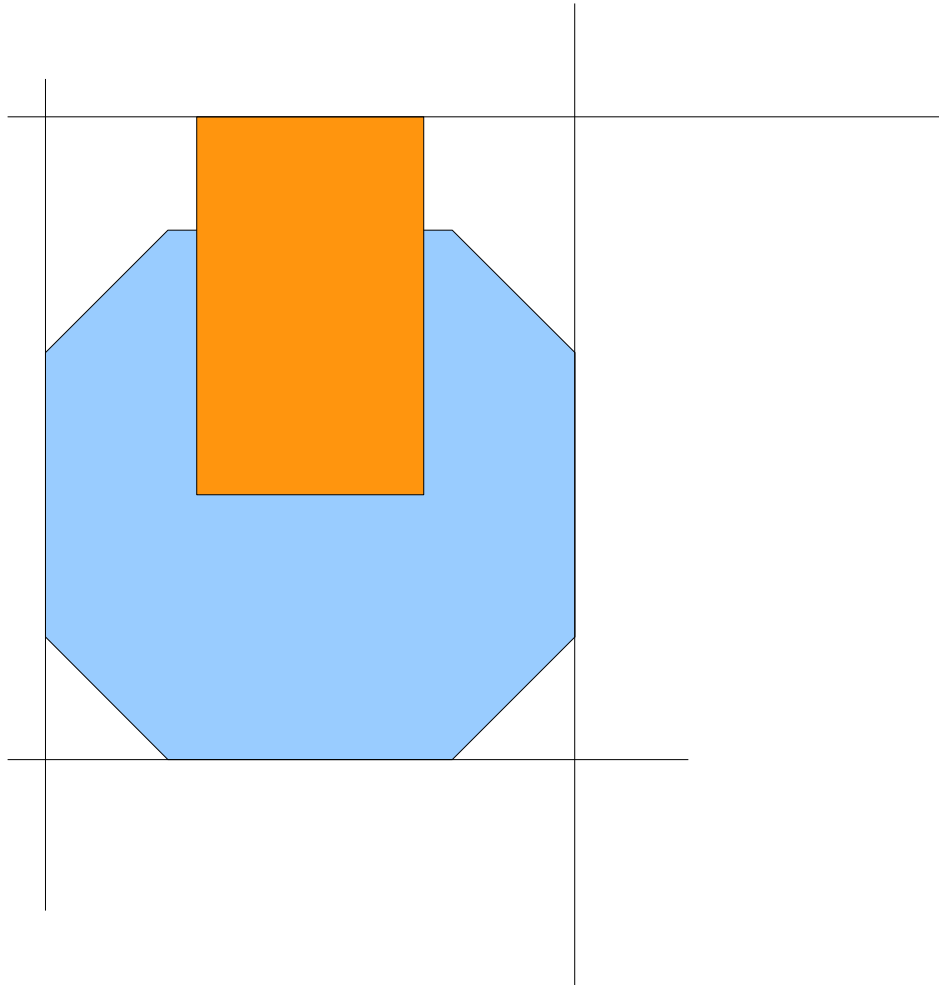
Min



Min



Max

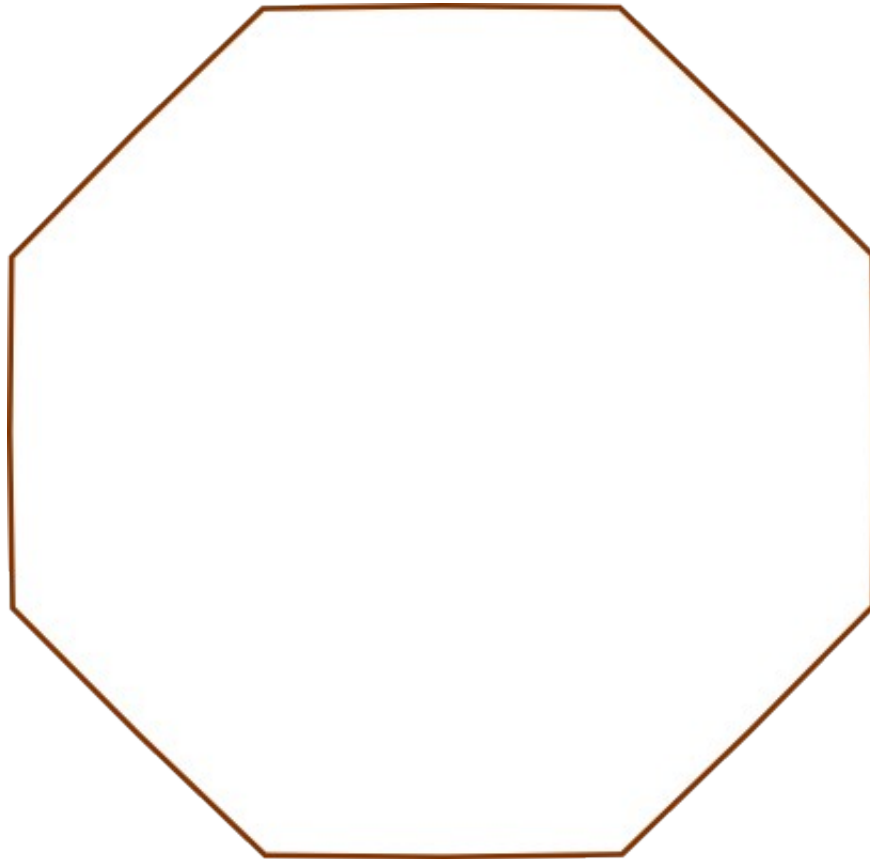


Union and Intersection

Theorem 7:

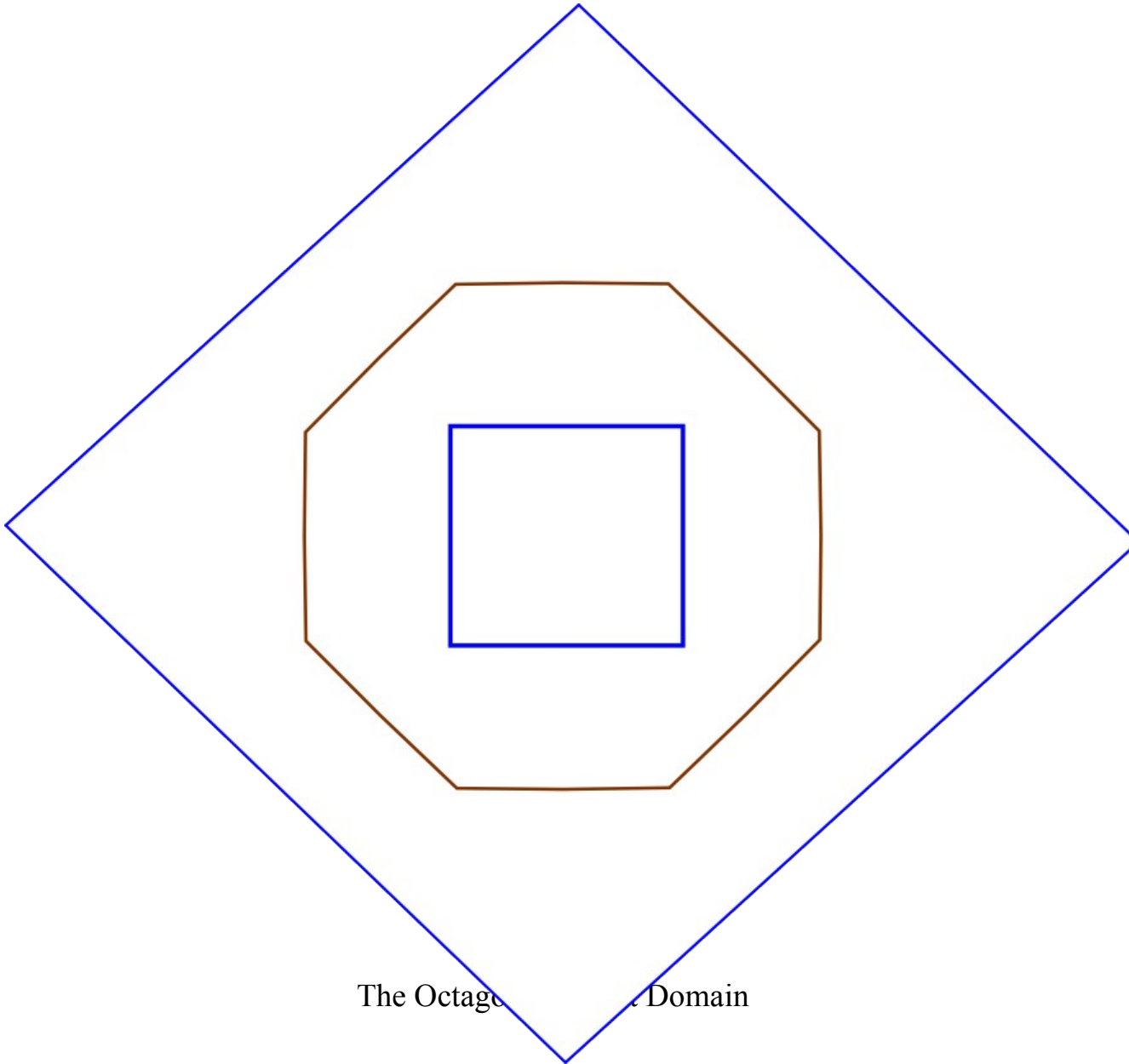
1. $\mathcal{D}^+(\mathbf{m}^+ \wedge \mathbf{n}^+) = \mathcal{D}^+(\mathbf{m}^+) \cap \mathcal{D}^+(\mathbf{n}^+)$.
2. $\mathcal{D}^+(\mathbf{m}^+ \vee \mathbf{n}^+) \supseteq \mathcal{D}^+(\mathbf{m}^+) \cup \mathcal{D}^+(\mathbf{n}^+)$.
3. If \mathbf{m}^+ and \mathbf{n}^+ represent non-empty octagons, then:
$$((\mathbf{m}^+)^\bullet) \vee ((\mathbf{n}^+)^\bullet) = \inf_{\triangleleft} \{ \mathbf{o}^+ \mid \mathcal{D}^+(\mathbf{o}^+) \supseteq \mathcal{D}^+(\mathbf{m}^+) \cup \mathcal{D}^+(\mathbf{n}^+) \}.$$

Union



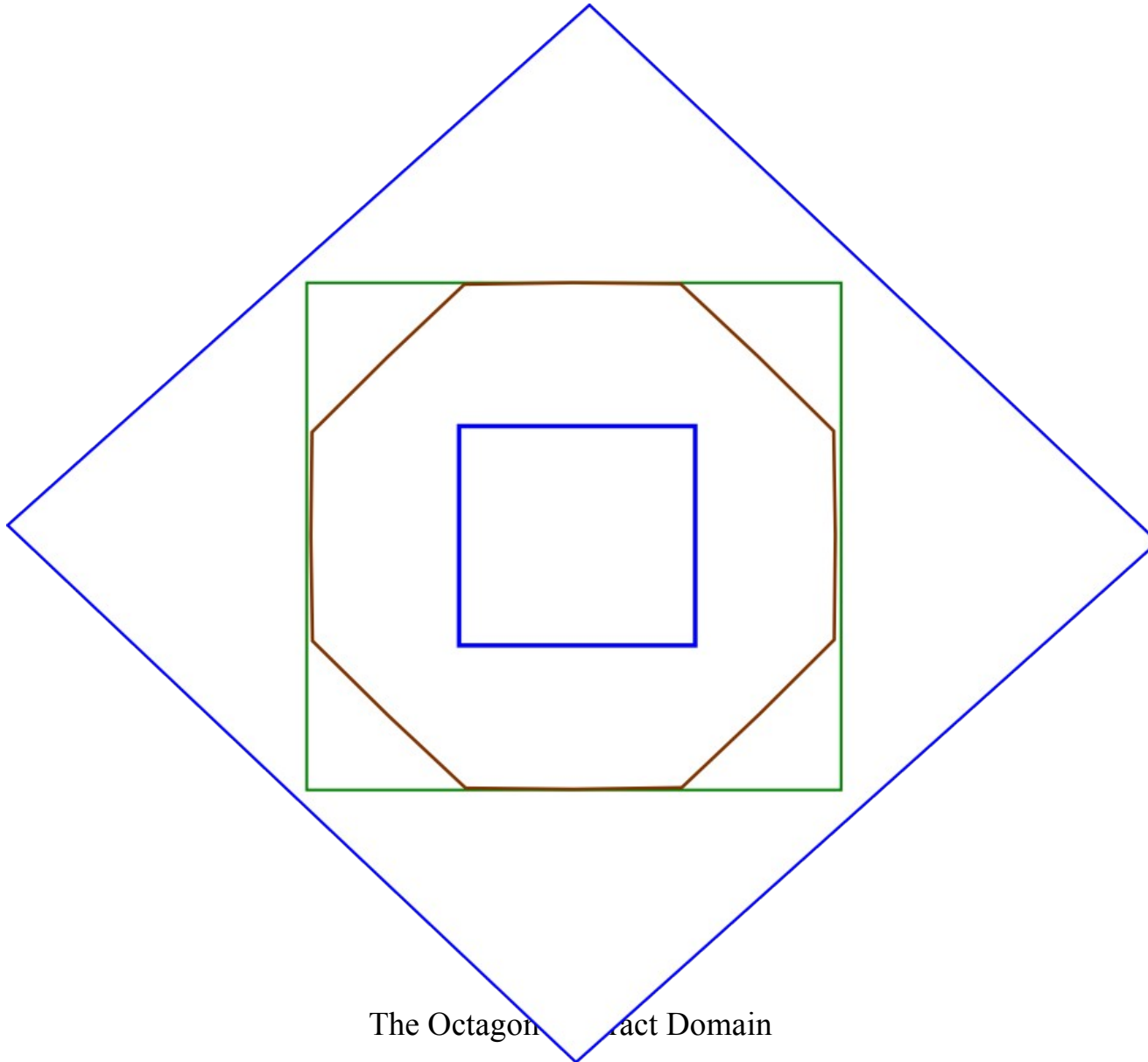
The Octagon Abstract Domain

Union



The Octagon is a Domain

Union over approximation

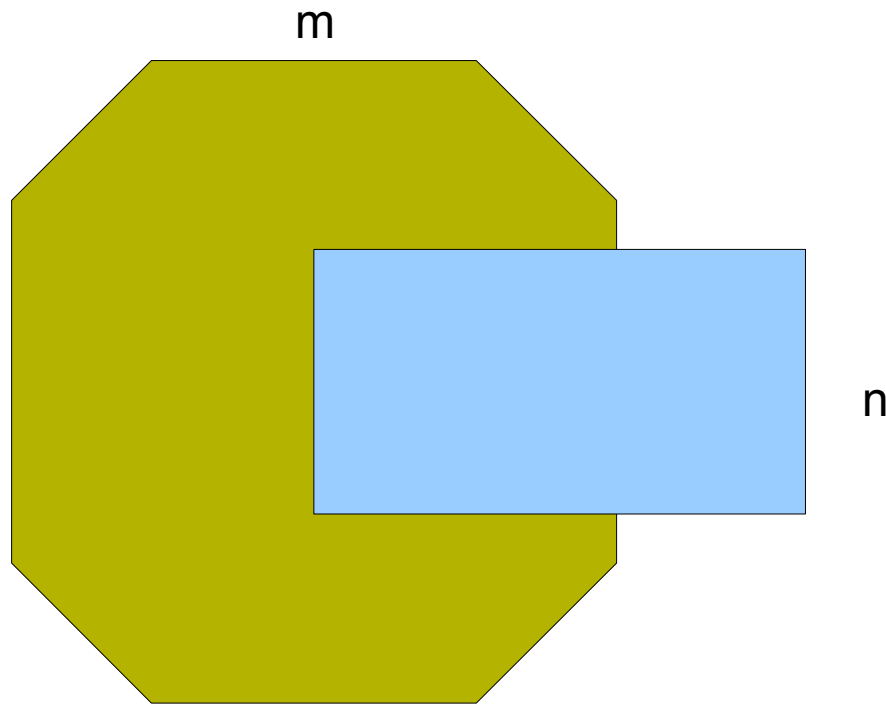


The Octagon Exact Domain

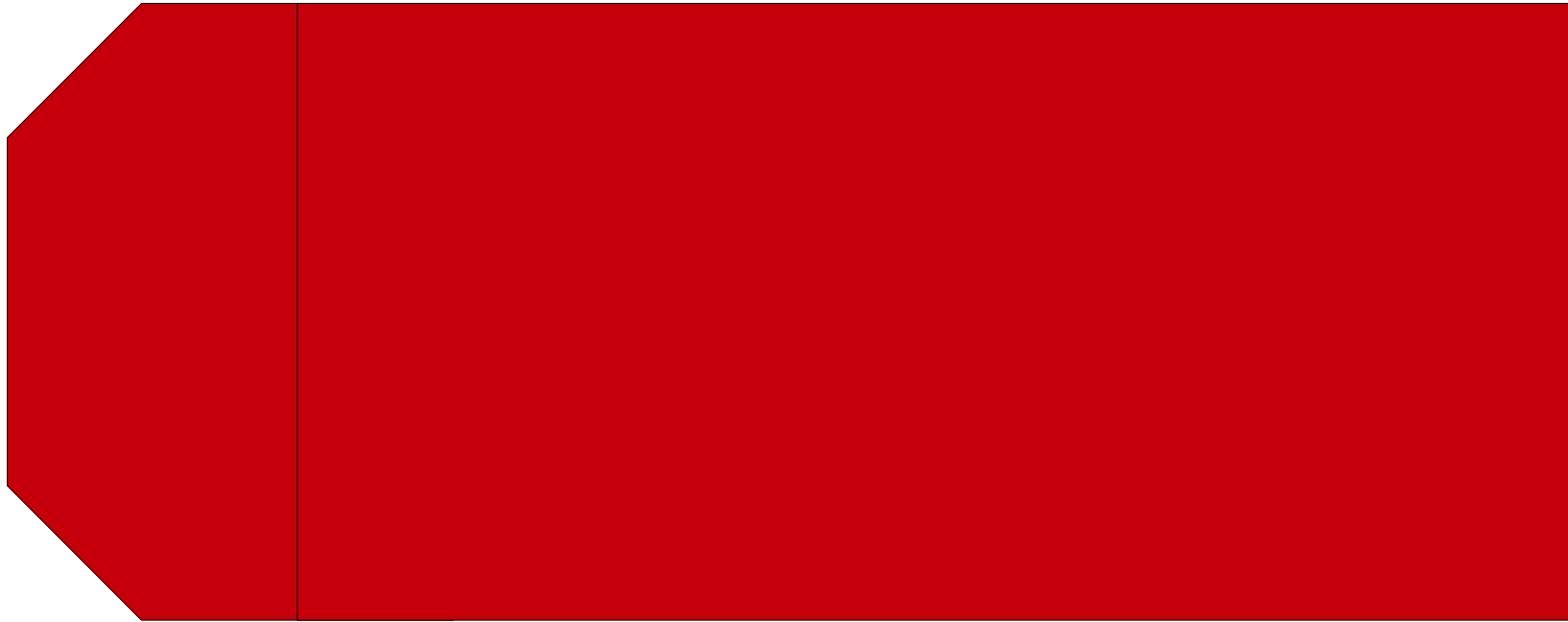
Widening

$$[\mathbf{m}^+ \nabla \mathbf{n}^+]_{ij} \triangleq \begin{cases} \mathbf{m}_{ij}^+ & \text{if } \mathbf{n}_{ij}^+ \leq \mathbf{m}_{ij}^+, \\ +\infty & \text{elsewhere .} \end{cases}$$

Widening



Widening



Widening - 2

Theorem 8:

1. $\mathcal{D}^+(\mathbf{m}^+ \nabla \mathbf{n}^+) \supseteq \mathcal{D}^+(\mathbf{m}^+) \cup \mathcal{D}^+(\mathbf{n}^+)$.
2. For all chains $(\mathbf{n}_i^+)_{i \in \mathbb{N}}$, the chain defined by induction:

$$\mathbf{m}_i^+ \triangleq \begin{cases} (\mathbf{n}_0^+)^\bullet & \text{if } i = 0, \\ \mathbf{m}_{i-1}^+ \nabla ((\mathbf{n}_i^+)^\bullet) & \text{elsewhere,} \end{cases}$$

is increasing, ultimately stationary, and with a limit greater than $\bigvee_{i \in \mathbb{N}} (\mathbf{n}_i^+)^\bullet$.

Equality and Assignment

Property 1:

1. $\mathcal{D}^+(\mathbf{m}_{(g)}^+) \supseteq \{s \in \mathcal{D}^+(\mathbf{m}^+) \mid s \text{ satisfies } g\}$.
2. $\mathcal{D}^+(\mathbf{m}_{(v_i \leftarrow e)}^+) \supseteq \{s[s_i \leftarrow e(s)] \mid s \in \mathcal{D}^+(\mathbf{m}^+)\}$

Example definition

Definition 2:

$$1. \left[\mathbf{m}_{(v_k + v_l \leq c)}^+ \right]_{ij} \triangleq \begin{cases} \min(\mathbf{m}_{ij}^+, c) & \text{if } (j, i) \in \{(2k, 2l + 1); (2l, 2k + 1)\}, \\ \mathbf{m}_{ij}^+ & \text{elsewhere,} \end{cases}$$

and similarly for $\mathbf{m}_{(v_k - v_l \leq c)}^+$ and $\mathbf{m}_{(-v_k - v_l \leq c)}^+$.

Example definition

$$2. \quad \mathbf{m}_{(v_k \leq c)}^+ \stackrel{\triangle}{=} \mathbf{m}_{(v_k + v_k \leq 2c)}^+, \text{ and}$$
$$\mathbf{m}_{(v_k \geq c)}^+ \stackrel{\triangle}{=} \mathbf{m}_{(-v_k - v_k \leq -2c)}^+ .$$

$$3. \quad \mathbf{m}_{(v_k + v_l = c)}^+ \stackrel{\triangle}{=} \left(\mathbf{m}_{(v_k + v_l \leq c)}^+ \right) (-v_k - v_l \leq -c),$$

and similarly for $\mathbf{m}_{(v_k - v_l = c)}^+ .$

Example definition

$$4. \left[\mathbf{m}_{(v_k \leftarrow v_k + c)}^+ \right]_{ij} \triangleq \mathbf{m}_{ij}^+ + (\alpha_{ij} + \beta_{ij})c, \text{ with}$$
$$\alpha_{ij} \triangleq \begin{cases} +1 & \text{if } j = 2k, \\ -1 & \text{if } j = 2k + 1, \\ 0 & \text{elsewhere,} \end{cases}$$

Example definition

and

$$\beta_{ij} \triangleq \begin{cases} -1 & \text{if } i = 2k, \\ +1 & \text{if } i = 2k + 1, \\ 0 & \text{elsewhere} \end{cases} .$$

Example definition

$$5. \left[\mathbf{m}^+_{(v_k \leftarrow v_l + c)} \right]_{ij} \triangleq \begin{cases} c & \text{if } (j, i) \in \{(2k, 2l); (2l + 1, 2k + 1)\}, \\ -c & \text{if } (j, i) \in \{(2l, 2k); (2k + 1, 2l + 1)\}, \\ (\mathbf{m}^+)_{ij}^\bullet & \text{if } i, j \notin \{2k, 2k + 1\}, \\ +\infty & \text{elsewhere,} \end{cases}$$

for $k \neq l$.

Example definition

6. In all other cases, we simply choose:

$$\mathbf{m}_{(g)}^+ \triangleq \mathbf{m}^+,$$

$$\left[\mathbf{m}_{(v_k \leftarrow e)}^+ \right]_{ij} \triangleq \begin{cases} (\mathbf{m}^+)_{ij} & \text{if } i, j \notin \{2k, 2k + 1\}, \\ +\infty & \text{elsewhere .} \end{cases}$$

Coherent DBM's lattice

Theorem 9:

1. $(\mathcal{M}_{\perp}^+, \sqsubseteq, \sqcap, \sqcup, \perp, \top)$ is a lattice.
2. This lattice is complete if (\mathbb{I}, \leq) is complete ($\mathbb{I} = \mathbb{Z}$ or \mathbb{R} , but not \mathbb{Q}).

Strongly Closed DBM's Lattice

$$\top^{\bullet}_{ij} \triangleq \begin{cases} 0 & \text{if } i = j, \\ +\infty & \text{elsewhere,} \end{cases}$$

$$\mathbf{m}^+ \sqsubseteq^{\bullet} \mathbf{n}^+ \iff \begin{cases} \text{either } \mathbf{m}^+ = \perp^{\bullet}, \\ \text{or } \mathbf{m}^+, \mathbf{n}^+ \neq \perp^{\bullet}, \mathbf{m}^+ \leq \mathbf{n}^+, \end{cases}$$

$$\mathbf{m}^+ \sqcup^{\bullet} \mathbf{n}^+ \triangleq \begin{cases} \mathbf{m}^+ & \text{if } \mathbf{n}^+ = \perp^{\bullet}, \\ \mathbf{n}^+ & \text{if } \mathbf{m}^+ = \perp^{\bullet}, \\ \mathbf{m}^+ \vee \mathbf{n}^+ & \text{elsewhere,} \end{cases}$$

$$\mathbf{m}^+ \sqcap^{\bullet} \mathbf{n}^+ \triangleq \begin{cases} \perp^{\bullet} & \text{if } \perp^{\bullet} \in \{\mathbf{m}^+, \mathbf{n}^+\} \text{ or} \\ & \mathcal{D}^+(\mathbf{m}^+ \wedge \mathbf{n}^+) = \emptyset, \\ (\mathbf{m}^+ \wedge \mathbf{n}^+)^{\bullet} & \text{elsewhere .} \end{cases}$$

Meaning function

$$\gamma(\mathbf{m}^+) \triangleq \begin{cases} \emptyset & \text{if } \mathbf{m}^+ = \perp^\bullet, \\ \mathcal{D}^+(\mathbf{m}^+) & \text{elsewhere .} \end{cases}$$

Galois Connection

Theorem 10:

1. $(\mathcal{M}_{\perp}^{\bullet}, \sqsubseteq^{\bullet}, \sqcap^{\bullet}, \sqcup^{\bullet}, \perp^{\bullet}, \top^{\bullet})$ is a lattice and γ is one-to-one.
2. If (\mathbb{I}, \leq) is complete, this lattice is complete and γ is meet-preserving: $\gamma(\sqcap^{\bullet} X) = \bigcap \{\gamma(x) \mid x \in X\}$. We can—according to Cousot and Cousot [18, Prop. 7]—build a canonical *Galois insertion*:

$$\mathcal{P}(\mathcal{V}^+ \mapsto \mathbb{I}) \begin{array}{c} \xleftarrow{\gamma} \\ \xrightarrow{\alpha} \end{array} \mathcal{M}_{\perp}^{\bullet}$$

where the *abstraction function* α is defined by:
 $\alpha(X) = \sqcap^{\bullet} \{ x \in \mathcal{M}_{\perp}^{\bullet} \mid X \subseteq \gamma(x) \}$.

Program Interpretation

- For $\llbracket (l_i) v_i \leftarrow e (l_{i+1}) \rrbracket$, we set $\mathbf{m}_{i+1}^+ = (\mathbf{m}_i^+)_{(v_i \leftarrow e)}$.
- For a test $\llbracket (l_i) \mathbf{if} g \mathbf{then} (l_{i+1}) \cdots \mathbf{else} (l_j) \cdots \rrbracket$, we set $\mathbf{m}_{i+1}^+ = (\mathbf{m}_i^+)_{(g)}$ and $\mathbf{m}_j^+ = (\mathbf{m}_i^+)_{(\neg g)}$.
- When the control flow merges after a test $\llbracket \mathbf{then} \cdots (l_i) \mathbf{else} \cdots (l_j) \mathbf{fi} (l_{j+1}) \rrbracket$, we set $\mathbf{m}_{j+1}^+ = ((\mathbf{m}_i^+)^\bullet) \sqcup ((\mathbf{m}_j^+)^\bullet)$.

While Loop Interpretation

- For a loop $\llbracket (l_i) \text{ while } g \text{ do } (l_j) \cdots (l_k) \text{ done } (l_{k+1}) \rrbracket$, we must solve the relation $\mathbf{m}_j^+ = (\mathbf{m}_i^+ \sqcup \mathbf{m}_k^+)_{(g)}$. We solve it iteratively using the widening: suppose \mathbf{m}_i^+ is known and we can deduce a \mathbf{m}_k^+ from any \mathbf{m}_j^+ by propagation; we compute the limit \mathbf{m}_j^+ of

$$\begin{cases} \mathbf{m}_{j,0}^+ = (\mathbf{m}_i^+)_{(g)} \\ \mathbf{m}_{j,n+1}^+ = \mathbf{m}_{j,n}^+ \nabla ((\mathbf{m}_{k,n}^+)_{(g)}) \end{cases}$$

then \mathbf{m}_k^+ is computed by propagation of \mathbf{m}_j^+ and we set $\mathbf{m}_{k+1}^+ = ((\mathbf{m}_i^+)_{(\neg g)}) \sqcup ((\mathbf{m}_k^+)_{(\neg g)})$

At the end of this process, each \mathbf{m}_i^+ is a valid invariant that holds at program location l_i . This method is called *abstract execution*.

Example Program

```
( $l_0$ )  $a \leftarrow 0; i \leftarrow 1$  ( $l_1$ )  
while  $i \leq m$  do ( $l_2$ )  
  if ?  
    then ( $l_3$ )  $a \leftarrow a + 1$  ( $l_4$ )  
    else ( $l_5$ )  $a \leftarrow a - 1$  ( $l_6$ )  
  fi ( $l_7$ )  
   $i \leftarrow i + 1$  ( $l_8$ )  
done ( $l_9$ )
```


Initial State

$$\mathbf{m}_0^+ = \top$$
$$\mathbf{m}_1^+ = \{i = 1; a = 0; 1 - i \leq a \leq i - 1\}$$

First Iteration

First iteration of the loop

$$\mathbf{m}_{2,0}^+ = \{i = 1; a = 0; 1 - i \leq a \leq i - 1; i \leq m\}$$

$$\mathbf{m}_{3,0}^+ = \mathbf{m}_{5,0}^+ = \mathbf{m}_{2,0}^+$$

$$\mathbf{m}_{4,0}^+ = \{i = 1; a = 1; 2 - i \leq a \leq i; i \leq m\}$$

$$\mathbf{m}_{6,0}^+ = \{i = 1; a = -1; -i \leq a \leq i - 2; i \leq m\}$$

$$\mathbf{m}_{7,0}^+ = \{i = 1; a \in [-1, 1]; -i \leq a \leq i; i \leq m\}$$

$$\mathbf{m}_{8,0}^+ = \{i = 2; a \in [-1, 1]; 1 - i \leq a \leq i - 1; i \leq m + 1\}$$

Second Iteration

Second iteration of the loop

$$\mathbf{m}_{2,1}^+ = \mathbf{m}_{3,1}^+ = \mathbf{m}_{5,1}^+ = \mathbf{m}_{2,0}^+ \nabla (\mathbf{m}_{8,0}^+)_{(i \leq m)}$$
$$= \{1 \leq i \leq m; 1 - i \leq a \leq i - 1\}$$

$$\mathbf{m}_{4,1}^+ = \{1 \leq i \leq m; 2 - i \leq a \leq i\}$$

$$\mathbf{m}_{6,1}^+ = \{1 \leq i \leq m; -i \leq a \leq i - 2\}$$

$$\mathbf{m}_{7,1}^+ = \{1 \leq i \leq m; -i \leq a \leq i\}$$

$$\mathbf{m}_{8,1}^+ = \{2 \leq i \leq m + 1; 1 - i \leq a \leq i - 1\}$$

Third Iteration

Third iteration of the loop
 $\mathbf{m}_{2,2}^+ = \mathbf{m}_{2,1}^+$ (*fixpoint reached*)

$$\begin{aligned} \mathbf{m}_2^+ &= \mathbf{m}_{2,1}^+ & \mathbf{m}_8^+ &= \mathbf{m}_{8,1}^+ \\ \mathbf{m}_9^+ &= \{i = m + 1; 1 - i \leq a \leq i - 1\} \end{aligned}$$