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- UML and its semantics
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- Specifying requirements with OCL
- Modelling of Systems with Formal Semantics
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State Dependency of Formula Evaluation

Closed FOL formula is either valid or not wrt **model \mathcal{M}**

Consider $\mathcal{M} = (\mathcal{D}, \delta, \mathcal{I})$ to be static part of **snapshot, ie **state****

Let x be program (local) variable or attribute

Execution of program p may change state, ie value of x

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Example

Executing $x = 3$; results in \mathcal{M} such that $\mathcal{M} \models x \doteq 3$

Executing $x = 4$; results in \mathcal{M} such that $\mathcal{M} \not\models x \doteq 3$

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Need a logic to capture state before/after program execution

Rigid versus Flexible Symbols

Signature of program logic defined as in FOL, **but:**

In addition there are program variables, attributes, etc.

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Needed, for example, to hold initial value of program variable

Logical variables and **built-in functions/predicates** are rigid

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- **Rigid** symbols, same interpretation in **all** execution states

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Logical variables and **built-in functions/predicates** are rigid

- **Non-rigid** (or **flexible**) symbols, interpretation depends on state

Needed to capture state change after program execution

Functions modeling **program variables** and **attributes** are flexible

Signature of Dynamic Logic (Simple Version)

Given type hierarchy $\mathcal{T}_q = \{\text{int}, \text{boolean}, \top\}$

Signature $\Sigma = (\mathbf{VSym}, \mathbf{PSym}, \mathbf{FSym}, \mathbf{PVSym}, \alpha)$

Variable Symbols

$$\mathbf{VSym} = \{x_i \mid i \in \mathbb{N}\}$$

Rigid Predicate Symbols

$$\mathbf{PSym}_r = \{>, >=, \dots, \}$$

Rigid Function Symbols

$$\mathbf{FSym}_r = \{+, -, *, 0, 1, \text{TRUE}, \text{FALSE}\}$$

Non-rigid Function Symbols

$$\mathbf{FSym}_{nr} = \{i, j, k, \dots, p, q, r, \dots\}$$

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Typing function α for all symbols:

• $\alpha(j) \in \{\text{int}, \text{boolean}\}$ for all $j \in \text{FSym}_{nr}$

When $b : \rightarrow \text{boolean}$, write **boolean b, etc.;**, use as **program variable**

• **Standard typing for rigid function/predicate symbols**

For example, $\text{TRUE} : \rightarrow \text{boolean}$, $> : \text{int}, \text{int}$

Terms

First-order terms may contain rigid and non-rigid symbols

Different syntactic categories: $\text{FSym}_r \cap \text{FSym}_{nr} = \emptyset$

Program variables are non-rigid (=flexible) constants

Emphasize distinction to variables VSym : call them **logical variables**

A term containing at least one flexible symbol is **flexible**, otherwise **rigid**

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Examples

$\text{VSym} = \{x : \text{int}, b : \text{boolean}\}$

$\text{FSym}_{nr} = \{\text{int } j, \text{boolean } p\}$

Well-formed terms: $j + x, j, b$

Ill-formed terms: $j + b, j + p$

Atomic Programs

Atomic Programs Π_0

- **Assignments** $j = t$ with:
z $j \in \mathbf{FSym}_{nr}$, t term of type z **without logical variables**

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Examples

$\mathbf{VSym} = \{x : \text{int}, b : \text{boolean}\}$

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Well-formed atomic programs: $j = j + 1, j = 0, p = \text{FALSE}$

Ill-formed atomic programs: $j = j + x, x = 1, j \dot{=} j, p = 0$

Dynamic Logic (Simple Version) Programs

Programs Π

- If π is an atomic program, then $\pi;$ is a program
- If p and q are programs, then pq is a program
- If b is a variable-free term of type `boolean`, p and q programs, then

`if (b) {p} else {q};`

is a program

- If b is a variable-free term of type `boolean`, p a program, then

`while (b) {p};`

is a program

Programs contain no logical variables

Dynamic Logic Syntax Example

Given signature

$$\mathbf{PSym}_r = \{<\}$$

$$\mathbf{FSym}_r = \{0, +, -\}$$

$$\mathbf{FSym}_{nr} = \{\text{int } i, \text{int } r, \text{int } n\}$$

An admissible DL program p:

```
i=0;  
r=0;  
while (i<n) {  
    i=i+1;  
    r=r+i;  
};  
r=r+r-n;
```

What does p compute?

Dynamic Logic (Simple Version) Formulas

Dynamic Logic Formulas (DL Formulas)

- Each FOL formula is a DL formula

DL formulas closed under FOL operators and connectives

- If p is a program and ϕ a DL formula then
 $\langle p \rangle \phi$ is a DL formula
 $[p] \phi$ is a DL-Formula

Program variables are constants: never bound in quantifiers

Programs contain no logical variables

The operators $\langle \rangle$ and $[]$ can be arbitrarily nested

Dynamic Logic Syntax Example

Check for syntactic well-formedness and derive the signature

$$\forall y. ((\langle x = 1; \rangle x \dot{=} y) \leftrightarrow (\langle x = 1 * 1; \rangle x \dot{=} y))$$

Syntax ?

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$\forall y. ((\langle x = 1; \rangle x \dot{=} y) \leftrightarrow (\langle x = 1 * 1; \rangle x \dot{=} y))$ **ok** ($y : \text{int}$)

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$\forall y. ((\langle x = 1; \rangle x \dot{=} y) \leftrightarrow (\langle x = 1 * 1; \rangle x \dot{=} y))$ ok ($y : \text{int}$)

$\exists x. ([x = 1;] (x \dot{=} 1))$ Syntax ?

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$\langle x = 1; \rangle ([\text{while}(\text{true}) \{ \}] \text{false})$ Syntax ?

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- x cannot be **logical variable**, because it occurs in program
- x cannot be **program variable**, because it is quantified

$\langle x = 1; \rangle ([\text{while}(\text{true}) \{ \}] \text{false})$ ok ($\text{int } x$)

- **Program formulas can appear nested**

More Examples of DL Formulas

1. $x \doteq i \ \& \ y \doteq j \rightarrow \langle z = x; x = y; y = x; \rangle x \doteq j \ \& \ y \doteq i$
2. $x \doteq 3 \mid y \doteq -2 \rightarrow \langle y = x * x - x + 6; \rangle y \doteq 0$
3. $\langle \text{if } 0 \leq a \text{ then } \{ \} \text{ else } \{ a = -a; \} \rangle 0 \leq a$
4. $\langle \text{while } (c \leq n - 1) \{ p = p + m; c = c + 1; \} \rangle p \doteq m * m$

Dynamic Logic Semantics: States

First-order model can be considered as **(execution) state**

Interpretation of **non-rigid** symbols can vary from state to state
(eg, program variables)

Interpretation of **rigid** symbols is the same in all states
(eg, built-in functions and predicates)

State = First-order **model**:

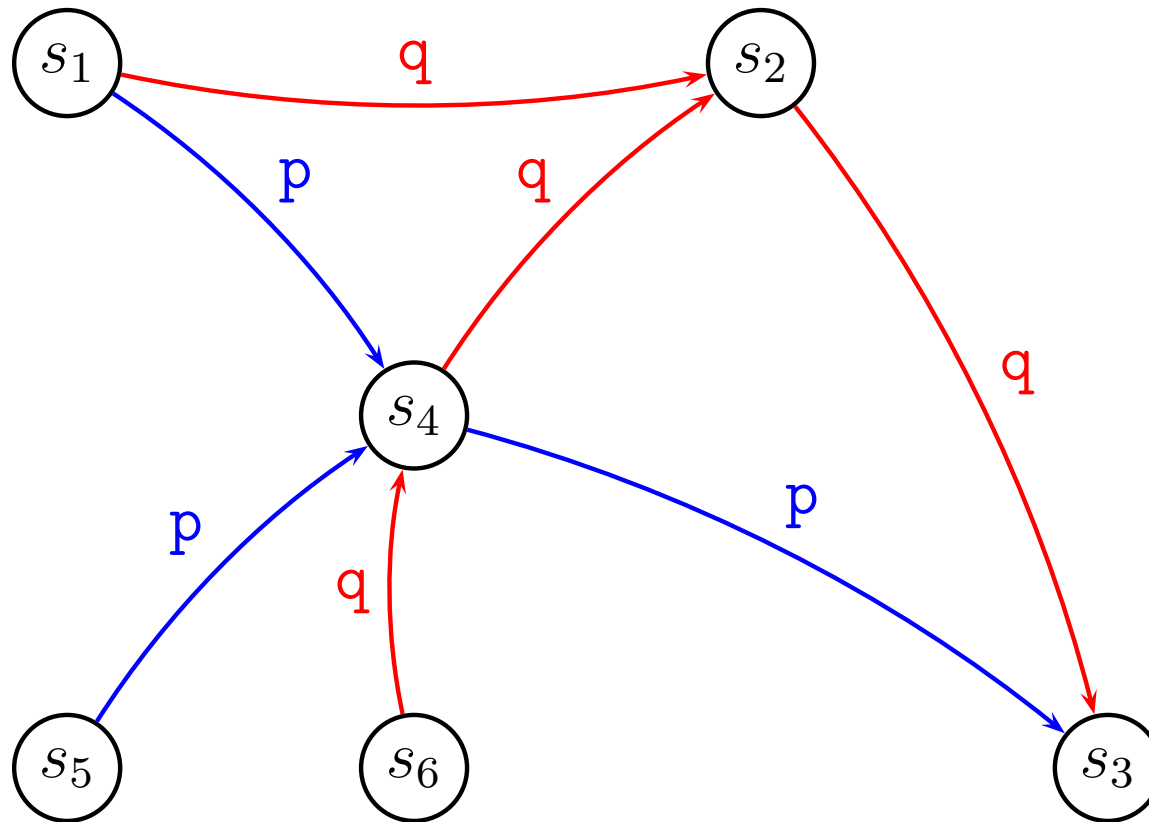
$\mathcal{M} = s = (\mathcal{D}, \delta, \mathcal{I})$ over $\text{FSym} = \text{FSym}_r \cup \text{FSym}_{nr}$

Set of all states s is S

Dynamic Logic Semantics: Kripke Structure

Kripke structure $K = (S, \rho)$

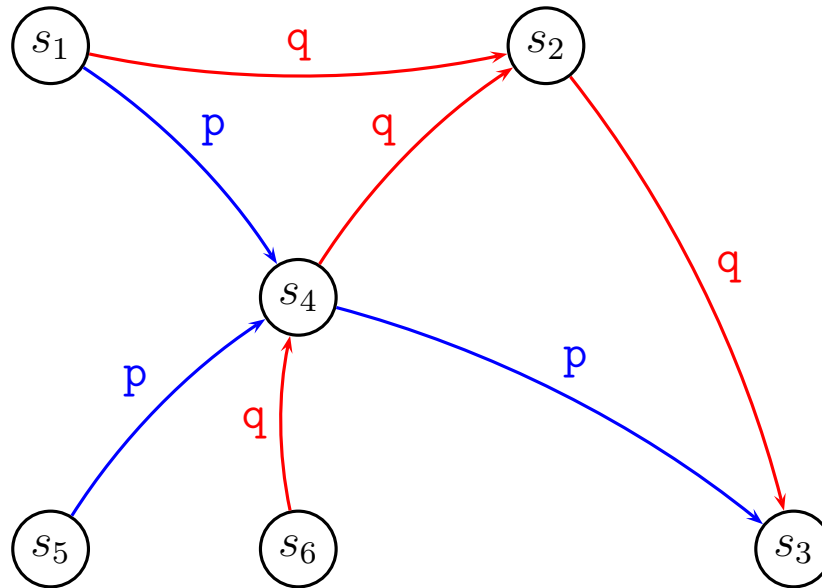
State (model) $s = (\mathcal{D}, \delta, \mathcal{I}) \in S$ and $\rho : \Pi \rightarrow (S \rightarrow S)$ $\rho(p)$, $\rho(q)$



Each state is first-order model $s = (\mathcal{D}, \delta, \mathcal{I})$ over **same** domain \mathcal{D}

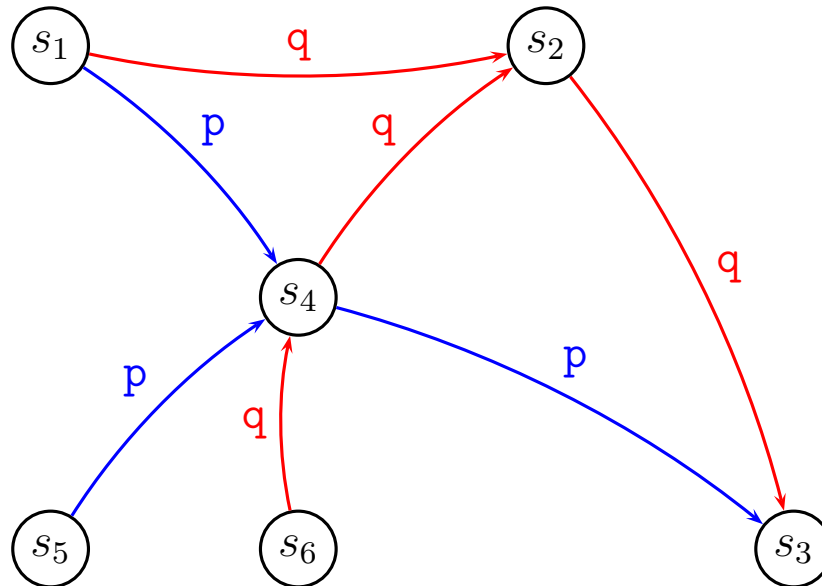
Dynamic Logic Semantics: Program Formulas

- $s, \beta \models \langle p \rangle \phi$ **iff** $\rho(p)(s), \beta \models \phi$ **and** $\rho(p)(s)$ **defined**
 p **terminates and** ϕ **is true in the final state after execution**



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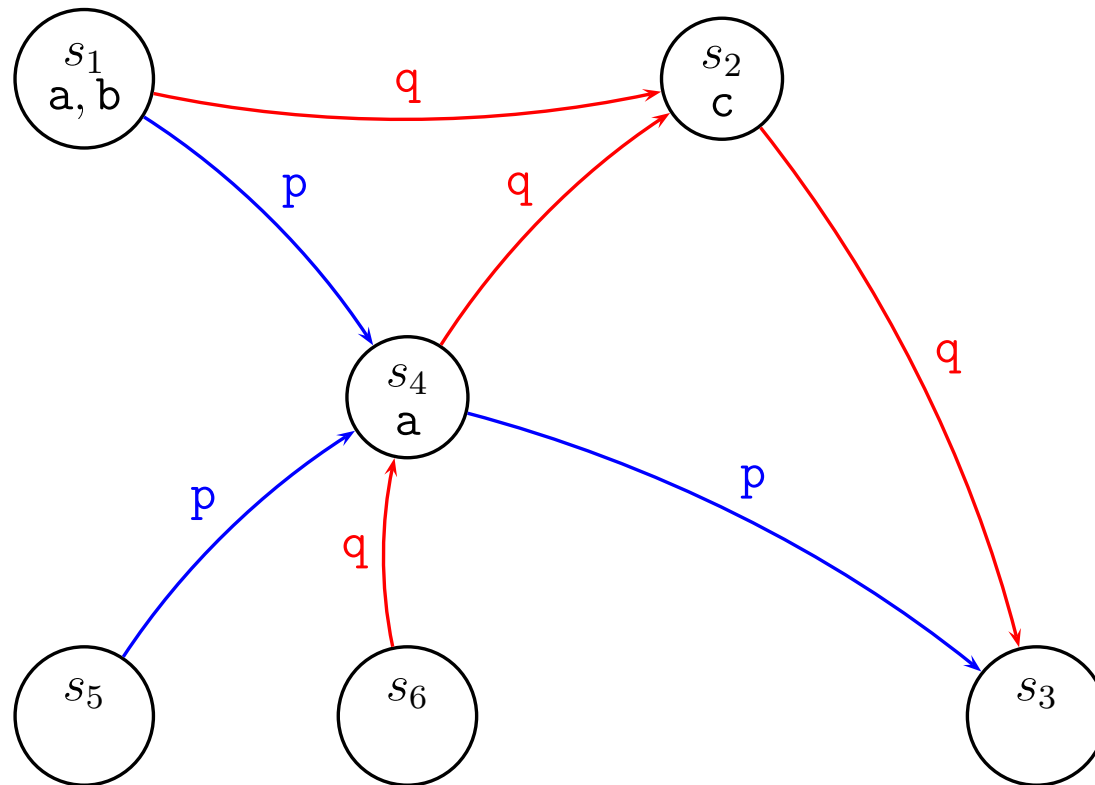
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 p **terminates** and ϕ is true in the final state after execution
- $s, \beta \models [p] \phi$ **iff** $\rho(p)(s), \beta \models \phi$ **whenever** $\rho(p)(s)$ **defined**
If p **terminates** then ϕ is true in the final state after execution



Dynamic Logic Semantics Example

Boolean program variables

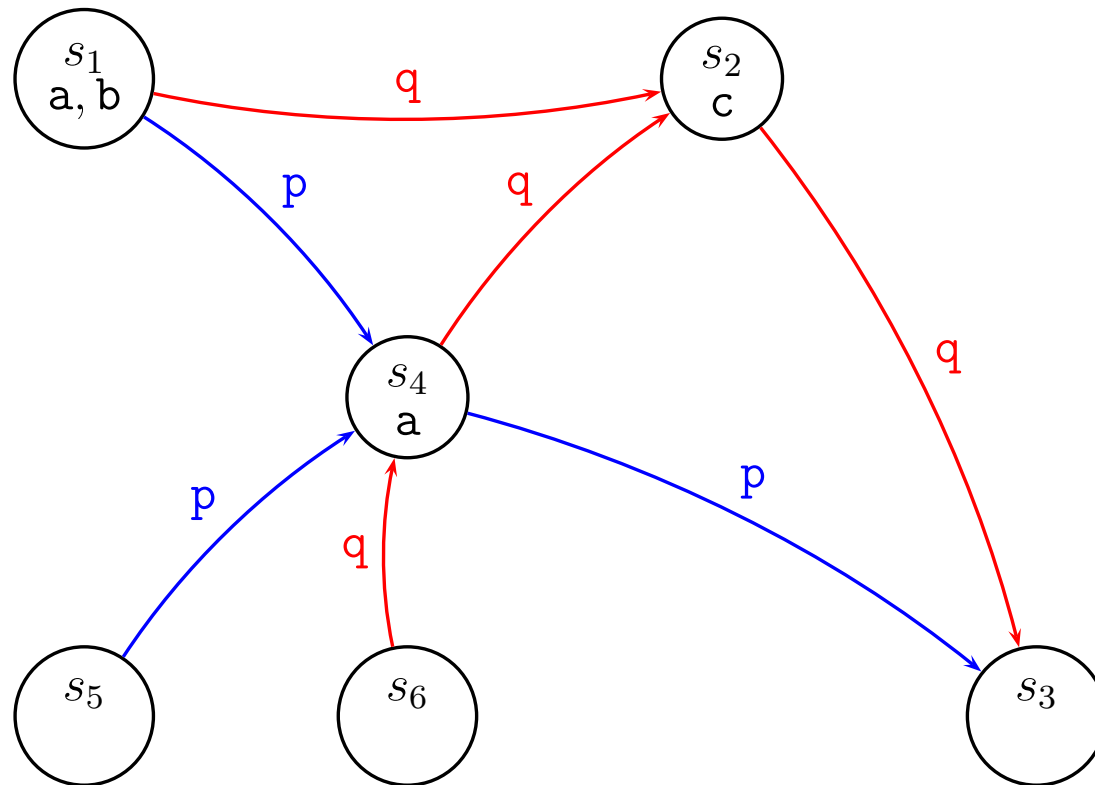
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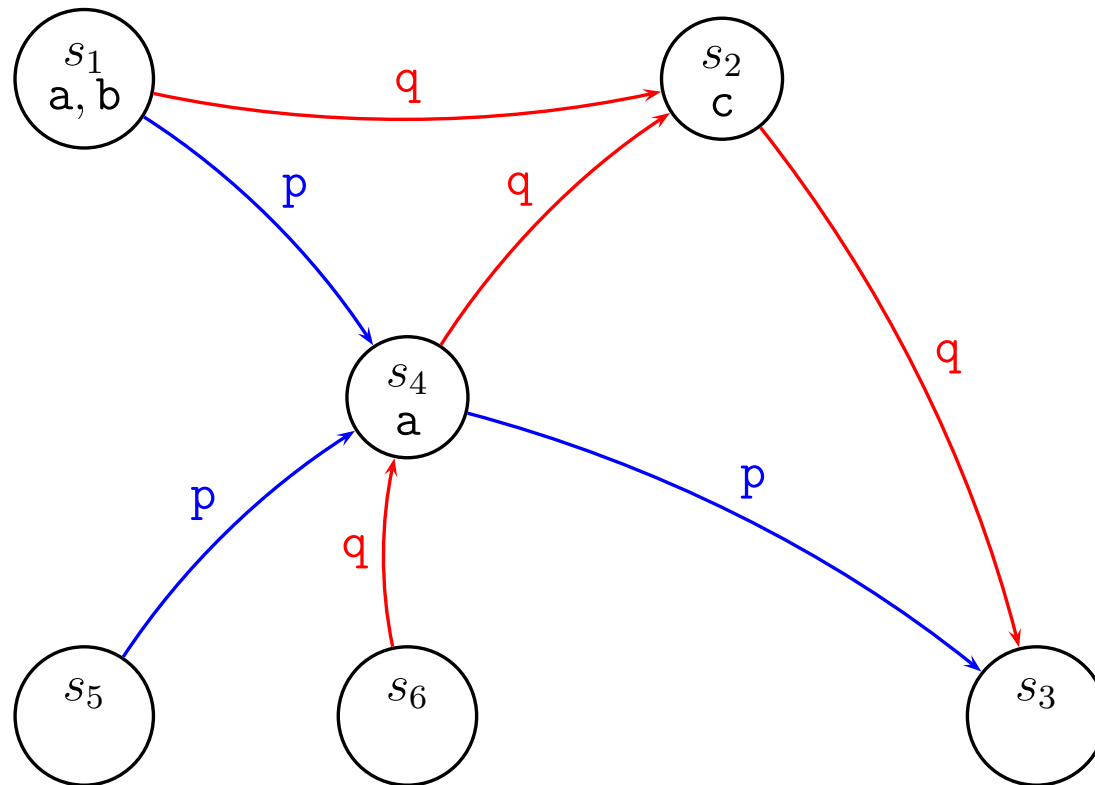


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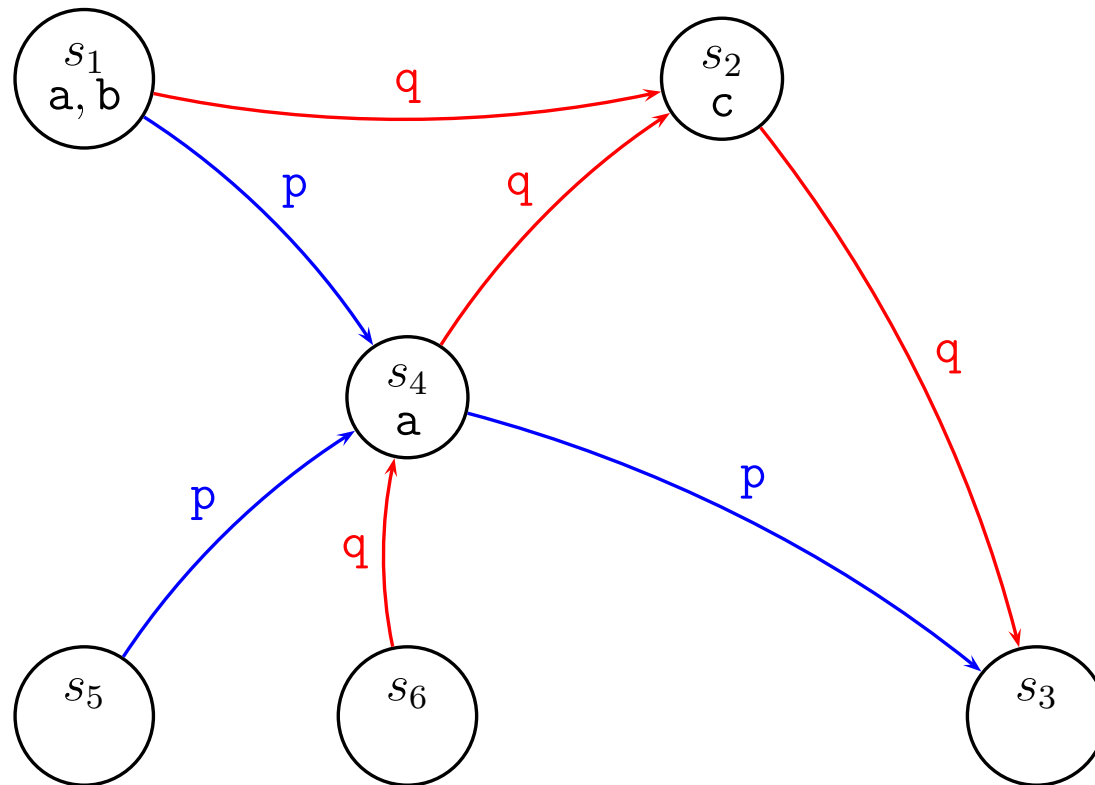


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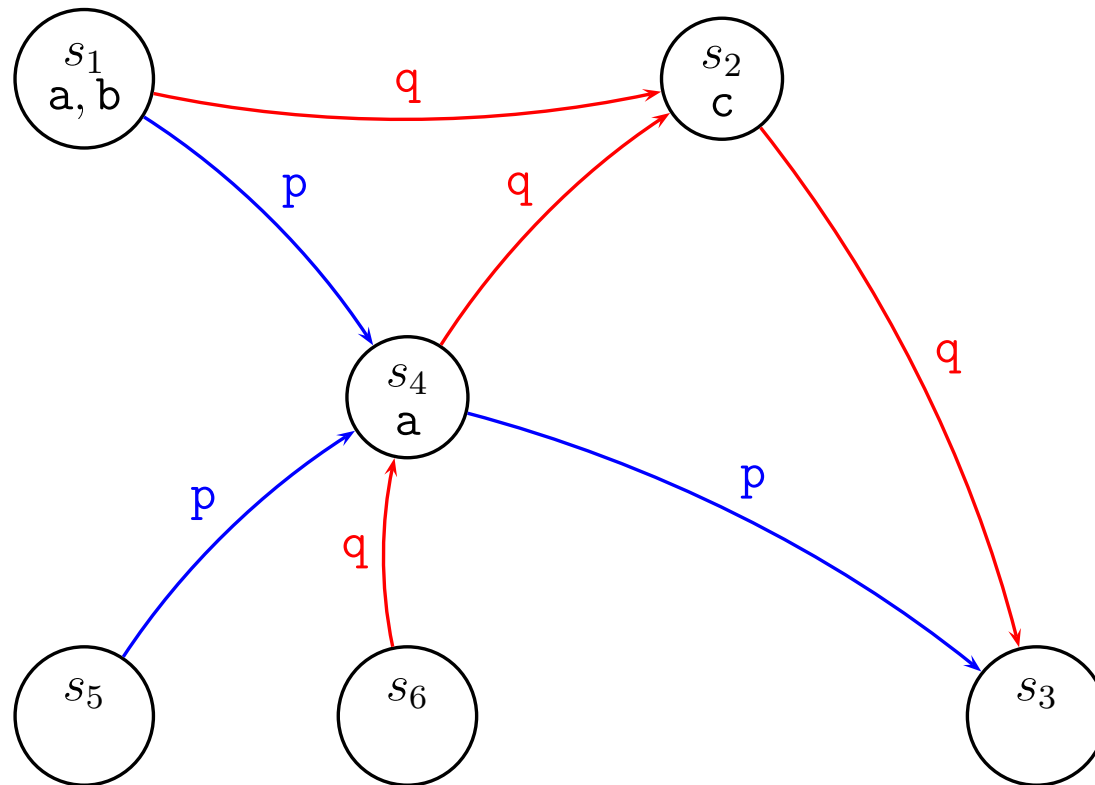
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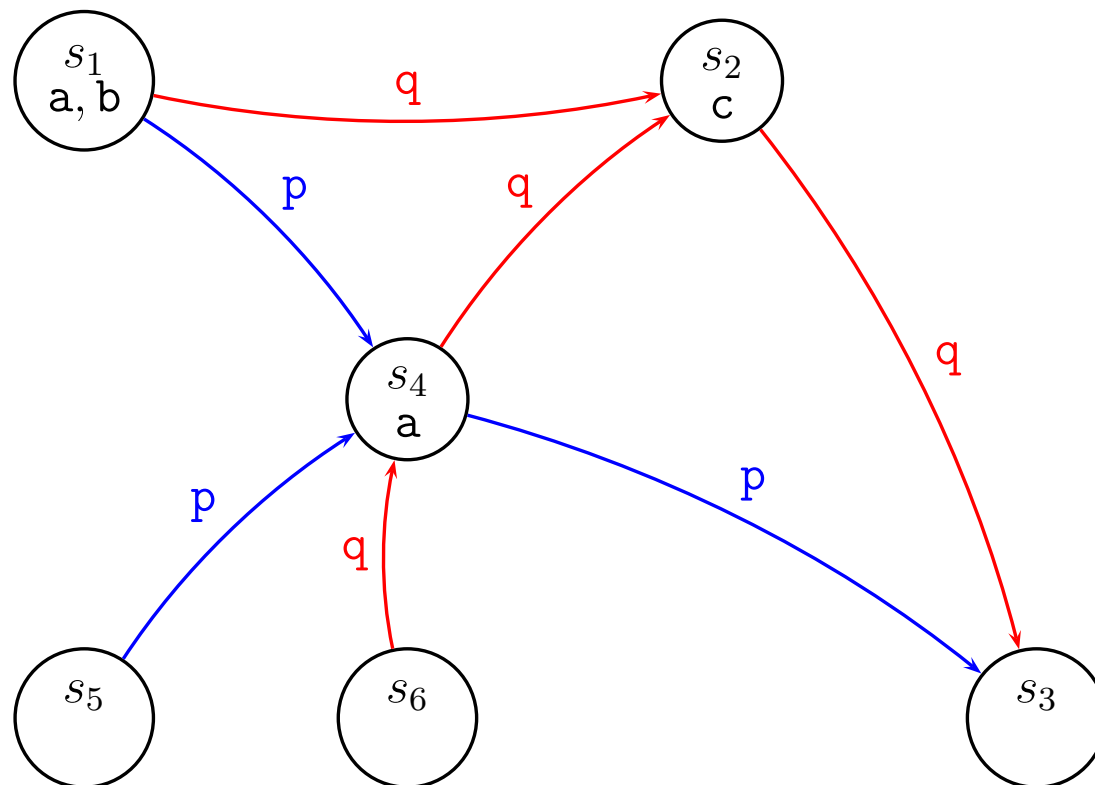
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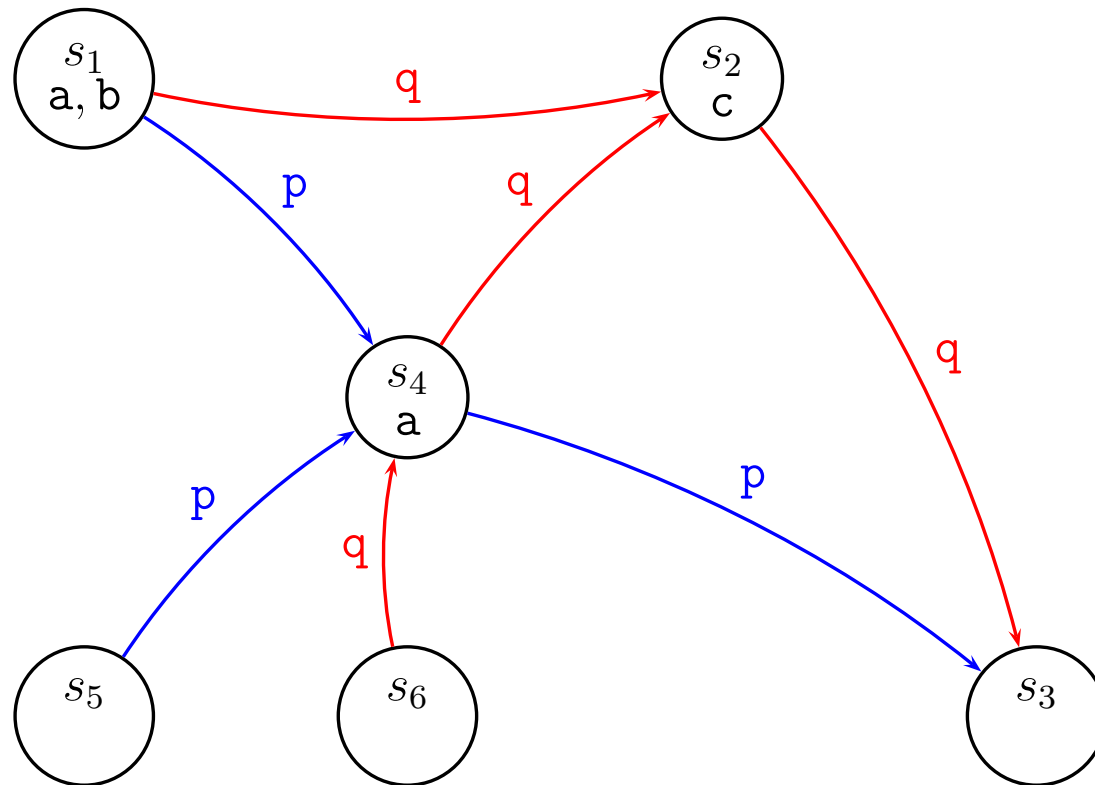
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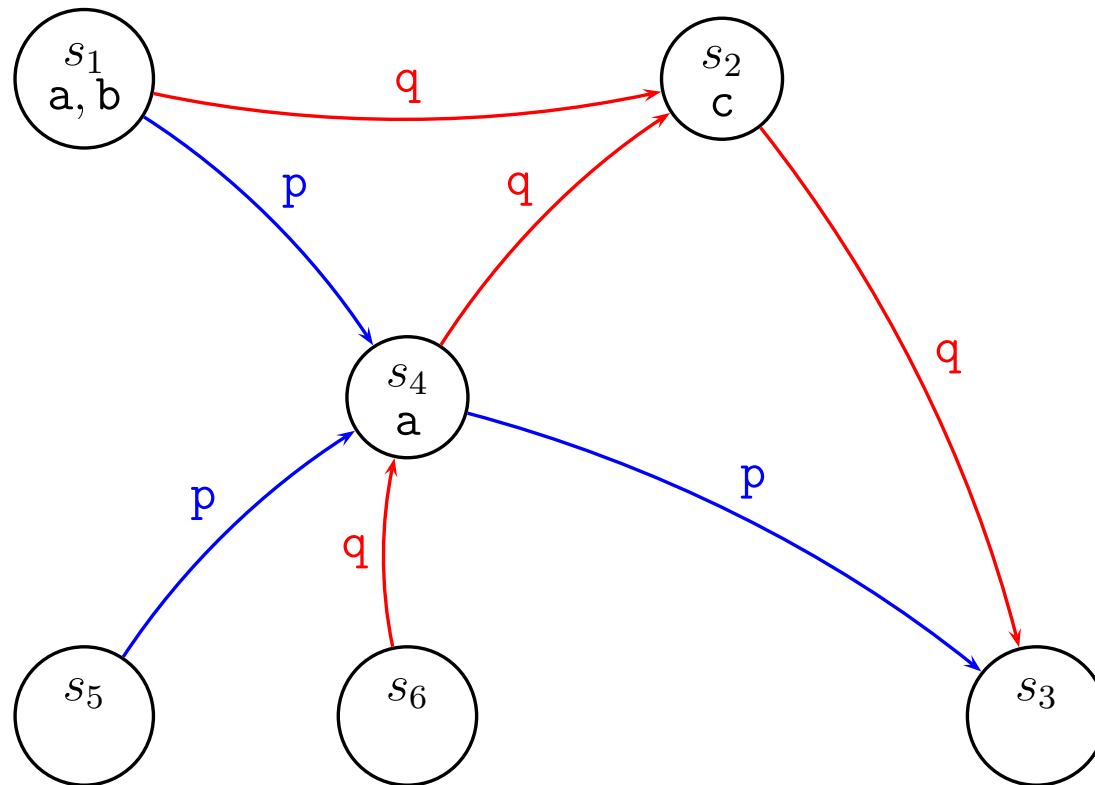
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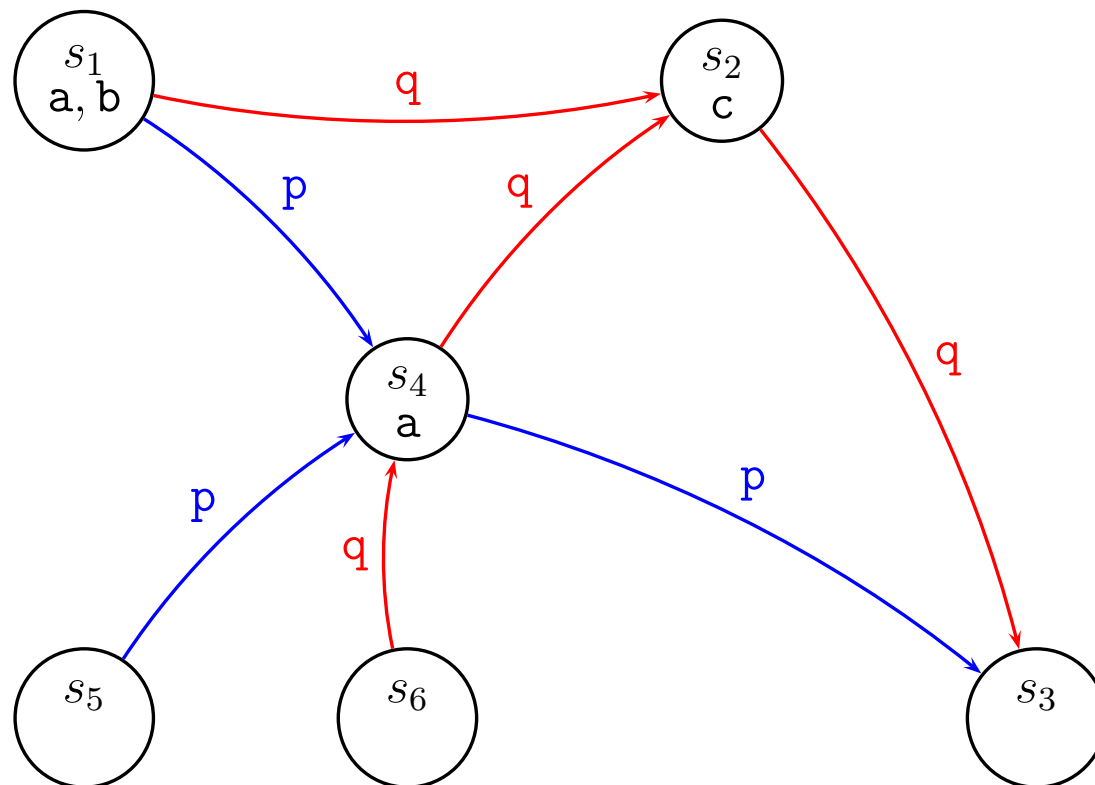
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Program Correctness

- $s, \beta \models \langle p \rangle \phi$

p **totally correct** (with respect to ϕ) in s, β

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- **Duality** $\langle p \rangle \phi$ iff $! [p] ! \phi$

Exercise: justify this with semantic definitions

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- **Implication** if $\langle p \rangle \phi$ then $[p] \phi$

Total correctness implies partial correctness
(holds only for deterministic programs)

Semantics of Sequents

Let $\Gamma = \{\phi_1, \dots, \phi_n\} \subseteq \mathbf{For}$ and $\Delta = \{\psi_1, \dots, \psi_m\} \subseteq \mathbf{For}$

Recall: $s \models (\Gamma \implies \Delta)$ **iff** $s \models (\phi_1 \& \dots \& \phi_n) \rightarrow (\psi_1 | \dots | \psi_m)$

Semantics of DL sequents should be defined identically with semantics of FOL sequents (assume Γ, Δ are sets of **closed DL formulas):**

$\Gamma \implies \Delta$ **is valid** **iff** $s \models (\Gamma \implies \Delta)$ **in all states** s

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Consequence for program variables

In valid formulas they represent any possible value of their type

Initial States

How to restrict validity to set of **initial states** $S_0 \subseteq S$?

1. Design closed FOL formula **Init** with

$$s \models \mathbf{Init} \quad \text{iff} \quad s \in S_0$$

2. Use sequent $\Gamma, \mathbf{Init} \implies \Delta$

Later: simple method for specifying **initial value** of program variables

Dynamic Logic Semantics: States, Updates

- **States** $s = (\mathcal{D}, \delta, \mathcal{I})$ all have
 - the same domain \mathcal{D} (all objects present from start)
 - the same typing function δ (dynamic type never changes)

May assume $\rho(p)$ works on interpretations \mathcal{I}

Define $\mathcal{I}, \beta \models \phi$ as $s, \beta \models \phi$, where $s = (\mathcal{D}, \delta, \mathcal{I})$

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Modified state update of \mathcal{I} at j of type z with $d \in \mathcal{D}^z$

$$\mathcal{I}_j^d(\mathbf{x}) = \begin{cases} \mathcal{I}(\mathbf{x}) & \mathbf{x} \neq j \\ d & \mathbf{x} = j \end{cases}$$

Cf. modified variable assignment

Operational Semantics of Programs

State transformation ρ defines **semantics of programs**

Same ρ for all programs, so not part of \mathcal{S}

$$\bullet \rho(\mathbf{x} = \mathbf{t};)(\mathcal{I}) = \mathcal{I}_{\mathbf{x}}^{val_{\mathcal{I},\beta}(\mathbf{t})}$$

(can ignore β)

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 - $\rho(p)(\mathcal{I}_j) = \mathcal{I}_{j+1}$ **for $0 \leq j < n$**

Operational Semantics of Programs

State transformation ρ defines **semantics of programs**

Same ρ for all programs, so not part of \mathcal{S}

- $\rho(\mathbf{x} = \mathbf{t};)(\mathcal{I}) = \mathcal{I}_{\mathbf{x}}^{val_{\mathcal{I},\beta}(t)}$ **(can ignore β)**
- $\rho(\mathbf{if} (b) \{p\} \mathbf{else} \{q\};)(\mathcal{I}) = \begin{cases} \rho(p)(\mathcal{I}) & \mathcal{I} \models b \doteq \mathbf{TRUE} \\ \rho(q)(\mathcal{I}) & \mathbf{otherwise} \end{cases}$
- $\rho(\mathbf{pq})(\mathcal{I}) = \rho(q)(\rho(p)(\mathcal{I}))$, **if $\rho(p)(\mathcal{I})$ defined, undefined otherwise**
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Proof by Symbolic Program Execution

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What corresponds to top-level connective in **sequential program?**

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Rules **execute symbolically** the first active statement

Proof corresponds to **symbolic program execution**

Dynamic Logic Calculus

$$\text{CONCATENATE} \frac{\Gamma \implies \langle p \rangle (\langle q \rangle \phi), \Delta}{\Gamma \implies \langle pq \rangle \phi, \Delta}$$

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x_{old} new program variable that “rescues” old value of x

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$$\text{UNWIND} \frac{\Gamma, b \doteq \text{FALSE} \implies \phi, \Delta \quad \Gamma, b \doteq \text{TRUE} \implies \langle p \rangle \langle \text{while } (b) \{p\}; \rangle \phi, \Delta}{\Gamma \implies \langle \text{while } (b) \{p\}; \rangle \phi, \Delta}$$

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Partial correctness assertion (Hoare formula)

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If p is started in a state satisfying ψ and terminates, then its final state satisfies ϕ

In DL

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$$\exists y. (x \doteq y \rightarrow \langle p \rangle \text{true})$$

p **terminates** for some initial value of x

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Motivation

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Induction Rule (over natural numbers)

$$\frac{\Gamma \implies [n/0] \phi, \Delta \quad \Gamma, [n/n'] \phi \implies [n/n'+1] \phi, \Delta \quad \Gamma, \forall n. \phi \implies \Delta}{\Gamma \implies \Delta}$$

Where n logical variable, n' constant of type `int` not occurring in Γ, Δ

Induction Rule Example

Definition of even (unary predicate on `int`):

• $\implies \text{even}(0)$

• $\implies \forall x. (\text{even}(x) \rightarrow \text{even}(x + 2))$

How to prove $\implies \text{even}(2 * 7)$?

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$$\frac{\implies \text{even}(2 * 0) \quad \text{even}(2 * n') \implies \text{even}(2 * (n' + 1)) \quad \forall n. \text{even}(2 * n) \implies \text{even}(2 * 7)}{\implies \text{even}(2 * 7)}$$

Demo in `d1Intro/ind.key`

Quantifying over Program Variables

What if induction hypothesis contains program?

Cannot quantify over program variables!

How to express validity for arbitrary initial value of program variable?

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Solution

Use explicit construct to record state change information

Update $\forall n. (\{i := n\} \langle p(i) \rangle \phi)$

Explicit State Updates

Updates record computation state in which we evaluate a formula

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Syntax

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If v is program variable, t, t' FOL terms, and ϕ any DL formula, then $\{v := t\}\phi$ is DL formula and $\{v := t\}t'$ is DL term

Semantics

$$\mathcal{I}, \beta \models \{v := t\}\phi \quad \text{iff} \quad \mathcal{I}_v^{val_{\mathcal{I}, \beta}(t)}, \beta \models \phi$$

Semantics identical to assignment, may depend on logical variables in t

Updates work like “lazy” assignments

Updates are **not assignments**: may contain logical variable

Updates are **not equations**: change interpretation of non-rigid terms

Computing Effect of Updates (Automatic)

Update followed by **program variable**

$$\{x := t\}y \rightsquigarrow y$$

$$\{x := t\}x \rightsquigarrow t$$

by **logical variable**

$$\{x := t\}w \rightsquigarrow w$$

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Update followed by **first-order formula**

$$\{x := t\}(\phi \ \& \ \psi) \rightsquigarrow \{x := t\}\phi \ \& \ \{x := t\}\psi \quad \text{etc.}$$

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Update followed by **program formula**

$$\{x := t\}(\langle p \rangle \phi) \rightsquigarrow \{x := t\}(\langle p \rangle \phi)$$

unchanged!

Update computation delayed until p symbolically executed

Assignment Rule Using Updates

$$\text{ASSIGN} \frac{\Gamma \implies \{x := t\}\phi, \Delta}{\Gamma \implies \langle x = t; \rangle \phi, \Delta}$$

Avoids renaming of program variables

Works as long as t has no side effects (ok in simple DL)

But: rules dealing with programs need to account for updates

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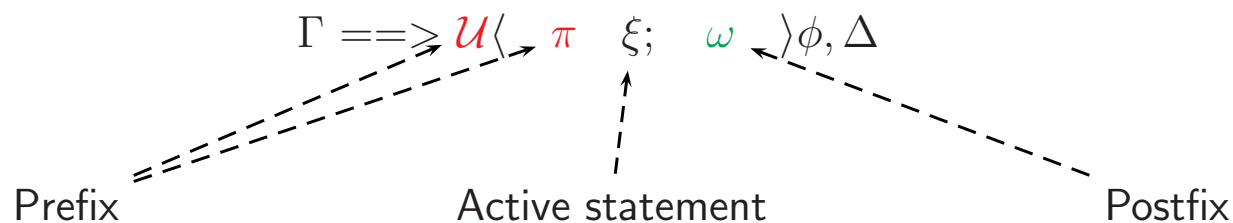
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General form of conclusion in rule for symbolic execution



Example Proof

```
\programVariables { // program variables in FSym
  int x;
}
\problem {
  \exists int y; (x = y -> // y logical variable
    \<{while (x > 0) {x = x-1;}}\> true)
    // modal brackets written as \<, \>
}
```

Intuitive Meaning? Satisfiable? Valid?

Demo

d1Intro/term.key