Measuring the Gap: Algorithmic Approximation Bounds for the Space Complexity of Stream Specifications

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 LogicGuard: A coordination language for runtime monitoring of network traffic.

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- Monitor instances are evaluated using an operational semantics.
- Violations, monitor instances evaluating to false, are flagged.

- LogicGuard: A coordination language for runtime monitoring of network traffic.
- Stream monitors are written in a fragment of predicate logic.
- Monitor instances are evaluated using an operational semantics.
- $-\,$  Violations, monitor instances evaluating to false, are flagged.
- The work presented here is a solution and analysis of the following problem:





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We will refer to this measurement of space complexity as runtime representation size.

- Previous work focused on analysis of the stream history [Kutsia and Schreiner 2014], and space complexity results [Cerna et al. 2016a-b].
- In this work we perform an analysis of the previous results and provide a categorization of specifications into two types based on the our analysis.

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- Lets consider the example monitor again:

$$\begin{aligned} \forall_{0 \leq x} : \forall_{y \in [x+1,x+5]} : ((\forall_{z \in [y,x+3]} : \neg @z \& @z) \& G(x,y)) \\ G(x,y) &= \forall_{w \in [x+2,y+2]} : (\neg @y \& (\forall_{m \in [y,w]} : \neg @x \& @m)) \end{aligned}$$

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- In [Cerna et al. 2016a] we developed the concept of <u>dominating monitor</u> tranformation to remove nested variables.
- It was also shown that the space requirements of a <u>dominating monitor</u> upper bound the original monitor.

## Example Monitor Transformed

- The dominating monitor of

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is the following monitor

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 This transformation is a key component of the space requirements algorithm of [Cerna et al. 2016b].

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We can simplify its representation:

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Now let us consider its behaviour as it is evaluated.

# Initial state [0,4][0,4][0,4]:1 $\forall_{y \in [0,4]} : \forall_{z \in [0,4]} : \forall_{r \in [0,4]} : @r$ [0,4][0,4]:0 $\forall_{z \in [0,4]} : \forall_{r \in [0,4]} : @r$ [0,4]:0 $\forall_{r \in [0,4]} : @r$

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## Evaluation



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- Notice that we did not add new instances.
- How does this relate to true evaluation?

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 It turns out that there is a mapping from the evaluation of a single instance at various positions to the evaluation of multiple instances at a single position.



## Instance to Position Mapping



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- Notice that going to the next position does not change anything

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### Instance to Position Mapping, Next Position



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## Instance to Position Mapping, Next Position



 Essentially, we only need to look at the behaviour of one instance up to the largest upper bound. This is the key to the algorithm.

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#### Experimental Results: Realistic Monitoring

 We ran the algorithm on the following monitor written in the full specification language:

```
type int; type message; stream<int> IP;
stream<int> S = stream<IP> x satisfying @x>=0 :
    value[seq,@x,plus]<IP> y with x < _ <=# x+10000: @y;
monitor<S> M = monitor<S> x :
    forall<S> y with x < _ <=# x+15000:
    exists<S> z with y < _ <=# y+4000: IsEven(#z);</pre>
```



#### Experimental Results: Interesting

We also ran the algorithm on the following monitor specifications:

$$\begin{array}{ll} \forall_{0 \leq x} : \forall_{y \in [x, x+80]} : \forall_{z \in [x, x+80]} : @z & (1a) \\ \forall_{0 \leq x} : \forall_{y \in [x, x+80]} : \forall_{z \in [x, y]} : @z & (1b) \\ \forall_{0 \leq x} : \forall_{y \in [x, x+40]} : \forall_{z \in [x, x+80]} : @z & (2a) \\ \forall_{0 \leq x} : \forall_{y \in [x, x+40]} : \forall_{z \in [x, y+40]} : @z & (2b) \end{array}$$



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 Notice that the prediction for (1a) is roughly 21 times greater than the actual complexity of (1b).

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- Notice that the prediction for (1a) is roughly 21 times greater than the actual complexity of (1b).
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- Strange? We thought so too.

- Naively, (1b) looks less like (1a) than (2b) looks like (2a).

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# Distinguishing Dominating Like Specifications

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- In some sense we can say (2b) is a dominating-like monitor.
- Can this property be formalized in such a way allowing one to distinguish dominating-like monitors from the rest.
- The key seems to be how the variable nesting is constructed.

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## Relationship Between Upper Bounds: Good Monitors

 It turns out that the relationship between the constants within the quantifier intervals plays an important role.

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- Let *m* be a monitor and  $a_1, b_1, a_2, b_2 \in \mathbb{Z}$  such that  $m = \forall_{0 \leq x} : \forall_{y \in [x+a_1, x+b_1]} : \forall_{z \in [x+a_2, y+b_2]} : @z.$ 

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- We place the following constraints on the constants:

• 
$$0 < b_1$$
 and  $a_1 \leq b_1$ 

• 
$$d = \min_{i \in [a_1, b_1]} \{ 0 < b_2 + i \}$$

▶  $a_2 \leq b_2 + d$ ,  $k \geq 1$ , and  $b_1 = k + b_2 + d$ 

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- ▶  $a_2 \le b_2 + d$ ,  $k \ge 1$ , and  $b_1 = k + b_2 + d$
- Then the ratio between the runtime representation size of the monitor and its dominating form is O(k) (propositional in k).

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## Relationship Between Upper Bounds: Bad Monitors

- The following constraints pinpoint the dominating-like monitors.
- Let *m* be a monitor and  $a_1, b_1, a_2, b_2 \in \mathbb{Z}$  such that  $m = \forall_{0 \leq x} : \forall_{y \in [x+a_1,x+b_1]} : \forall_{z \in [x+a_2,y+b_2]} : @z.$
- We place the following constraints on the constants:

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• 
$$d = \min_{i \in [a_1, b_1]} \{ 0 < b_2 + i \}$$

- $a_2 \leq b_2 + d$  and  $b_1 \leq b_2 + d$
- Then the ratio between the runtime representation size of the monitor and its dominating form is O(1) (constant).

## Categorization of the Core Language

The following Lemma is needed to extend the results to the core language.

#### Lemma

Let  $m \in \mathbb{M}$ ,  $a_1, b_1, a_2, b_2 \in \mathbb{Z}$ ,  $x, y, z \in V$ , and  $Q, Q' \subset \mathbb{QT}$  such that  $q \in Q$  iff  $D(q) \in Q'$  and  $|Q'|_{sc}$  is a  $O(k_1^r)$ -approximation, where  $r \in \{0, 1\}$ . If

$$D(QT(m)) = (x, 0, 0, (y, x+a_1, x+b_1, (z, x+a_2, x+\max\{a_1, b_1\}+b_2, \emptyset)))$$

is an  $O(k_2^{r'})$ -approximation, where  $r' \in \{0,1\}$ , of  $QT(m) = (x, 0, 0, (y, x + a_1, x + b_1, (z, x + a_2, y + b_2, \emptyset)))$ , then  $D(QT(m)) = (x, 0, 0, (y, x + a_1, x + b_1, (z, x + a_2, x + \max\{a_1, b_1\} + b_2, Q')))$ 

is at most an  $O(\max\{k_1, k_2\}^{\max\{r, r'\}})$ -approximation of  $QT(m) = (x, 0, 0, (y, x + a_1, x + b_1, (z, x + a_2, y + b_2, Q))).$ 

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#### Definition

Let  $q \in \mathbb{QT}$ . We say that  $\underline{q.\nu}$  is related to  $\underline{q.\nu.\mu}$ , where  $q.\nu.\mu \neq q.\nu$ , if  $(q.\nu.\mu)_3 = y + b_2$ , where  $y \in V$  and  $b_2 \in \mathbb{Z}$ , and  $(q.\nu)_1 = y$ . We define the set of pairs  $\mathbf{SR}_q$  as follows:  $(q',q'') \in \mathbf{SR}_q$  if  $\exists q.\nu = q'$  and  $q'.\mu = q''$  such that  $q' \neq q'.\mu$  and  $\underline{q'}$  is related to q''.

#### Definition

Let  $q \in \mathbb{QT}$ . We say that a set  $S \subseteq \mathbf{SR}_q$  is a relation chain of q if the undirected graph (V, S), where  $V = \{q \mid \exists r \in \mathbb{QT}((q, r) \in S \lor (r, q) \in S)\}$ , is a connected path.

#### Theorem

Let  $m \in \mathbb{M}$  and S the longest relation chain of QT(m). Then  $|QT(D(m))|_{sc}$  is at most an O(n)-approximation of  $|QT(m)|_{sc}$ , where n is dependent on  $C_i(QT(m))$ .

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- Recently, we investigated the time complexity of LogicGuard monitor specifications.
- For time complexity we count the number of variable assignments per message.
- Though this measure is closely related to runtime representation size it behaves quite differently.
- We plan to perform a similar analysis of monitor specifications based on our time complexity measure, that is a categorization of specifications similar to the one presented here.

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