

How undecidable are HyperLTL and HyperCTL*?

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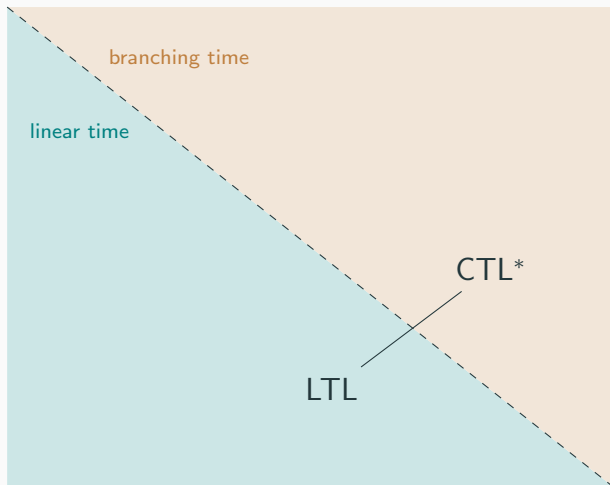
e.g. “no secret information should leak to low-level users”

Hyperproperties [Clarkson, Schneider 2010]

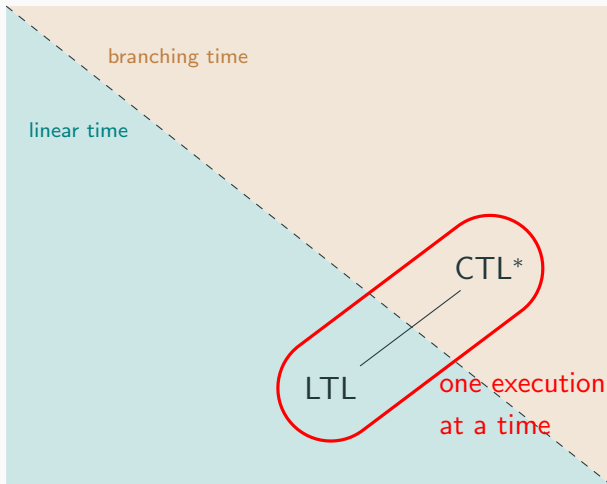
Specifications that **relate multiple executions** of a system, such as in information-flow security policies.

- Noninterference
- Observational determinism
- Declassification
- ...

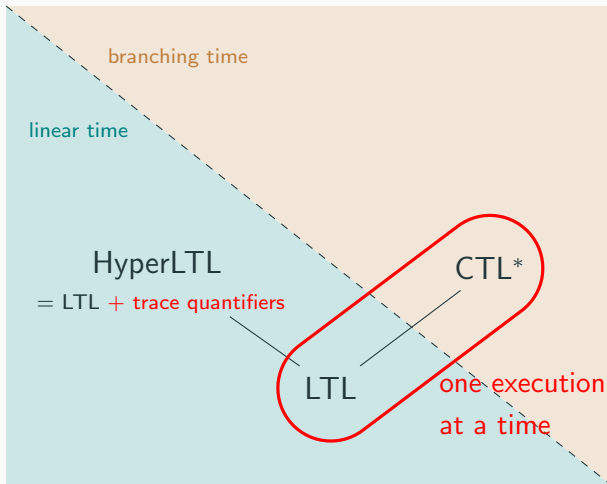
HyperLTL and HyperCTL*



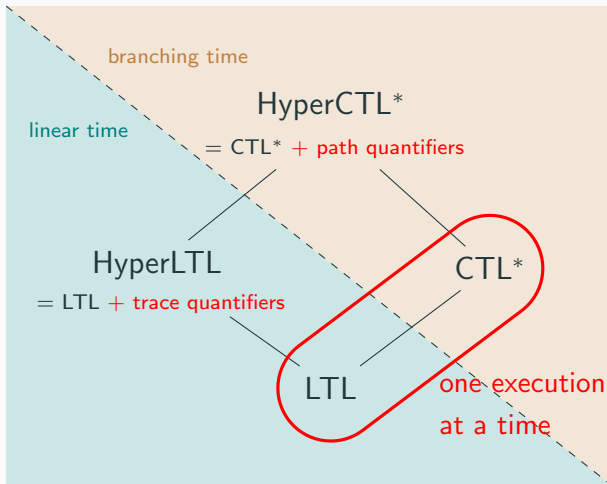
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Linear Temporal Logic (LTL)

LTL

$\psi ::= a \mid \neg\psi \mid \psi \vee \psi \mid \psi \wedge \psi \mid X\psi \mid \psi U \psi \mid F\psi \mid G\psi$

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- $G(\text{request} \rightarrow X(\neg \text{request} U \text{grant}))$

“every request is eventually granted, and there can be no other request in the meantime”

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Properties of individual traces $\mathbb{N} \rightarrow 2^{AP}$

Cannot compare executions

HyperLTL [Clarkson et al. 2014]

Syntax of HyperLTL

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Always in prenex normal form: $\underbrace{Q_1 \pi_1. Q_n \pi_n \dots}_{\text{trace quantifiers}} \underbrace{\varphi}_{\text{LTL formula}}$

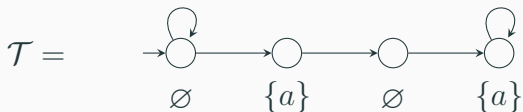
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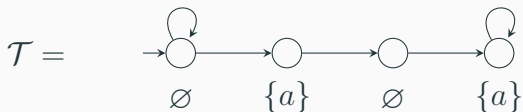
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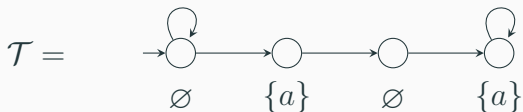


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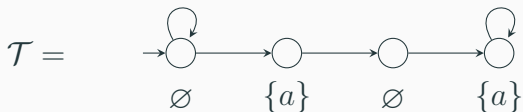
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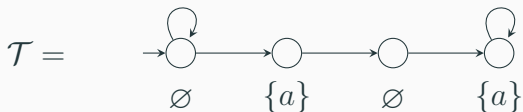
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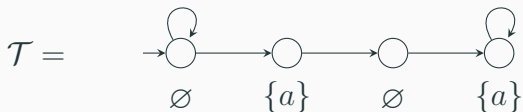
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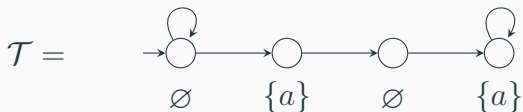
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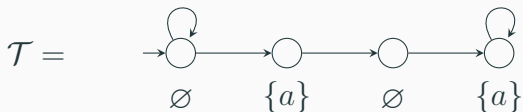
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- Strict generalization of both HyperLTL and CTL*

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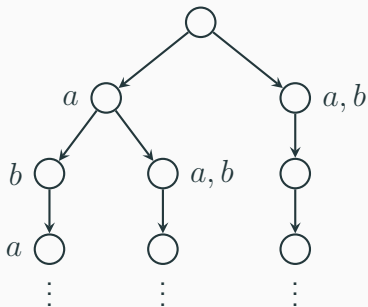
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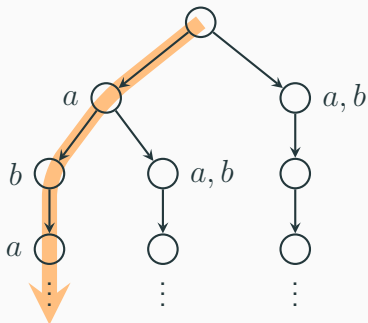


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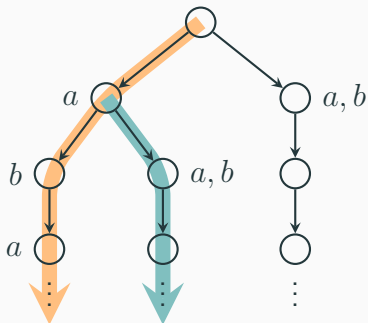


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Undecidability

HyperLTL and HyperCTL* **model-checking** problems are decidable ...

...but their **satisfiability problems are undecidable.**

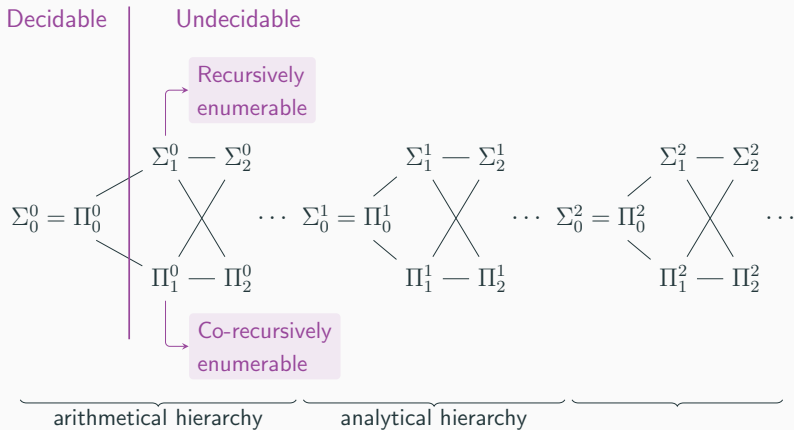
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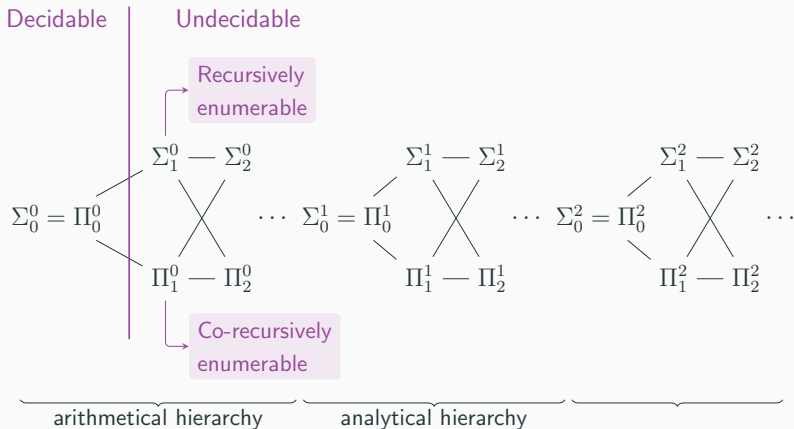
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How undecidable is HyperLTL or HyperCTL* satisfiability?

Levels of Undecidability

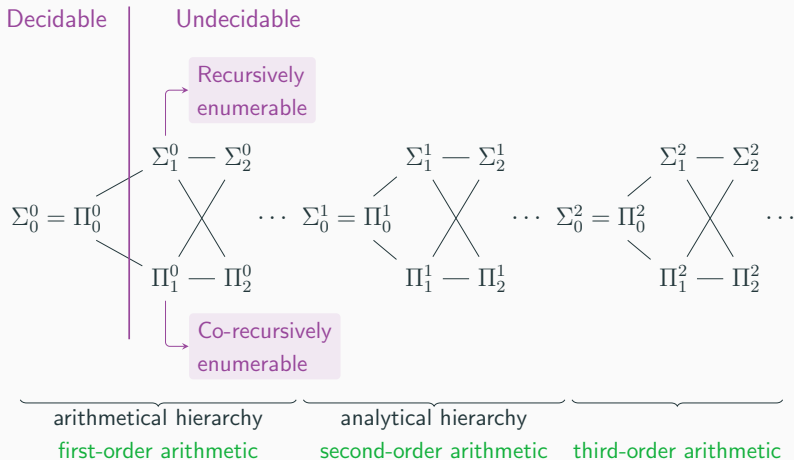


Levels of Undecidability



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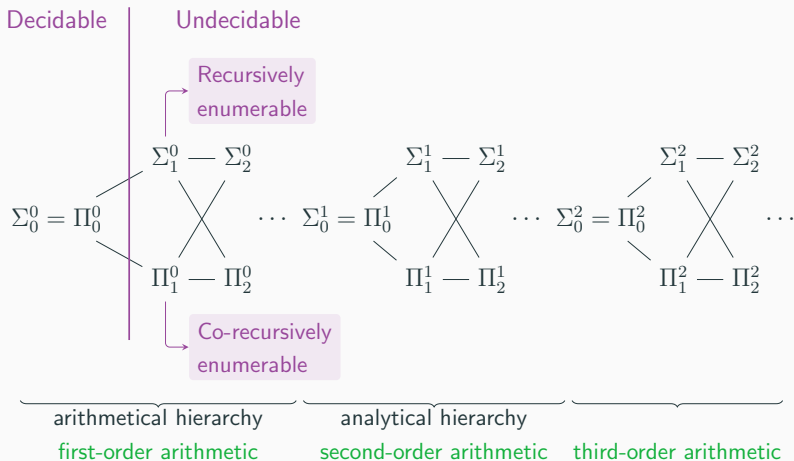
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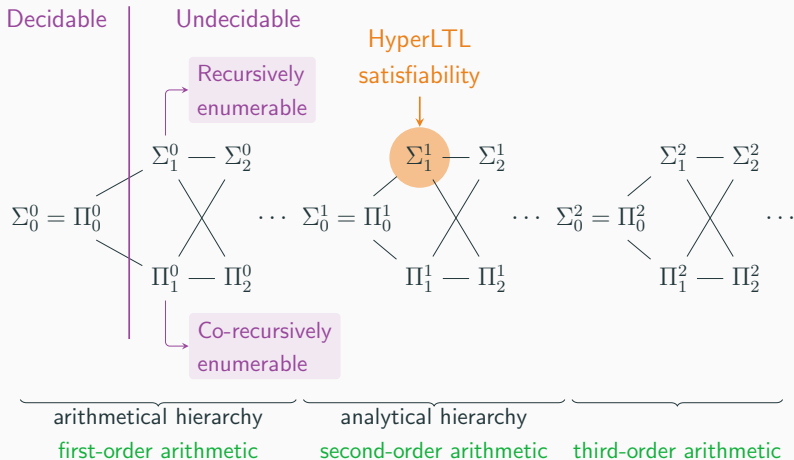
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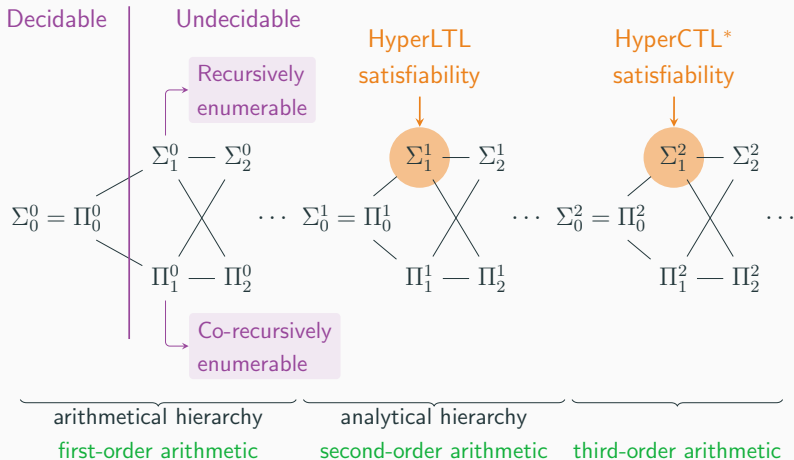
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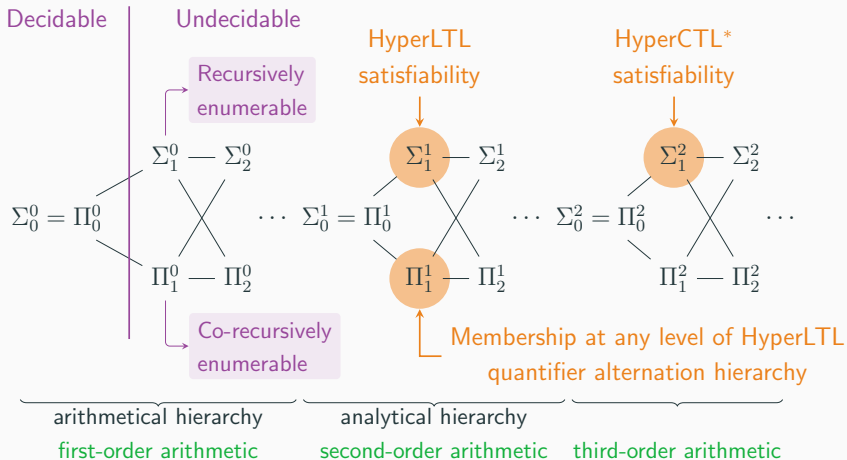
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- **Minimal size of a model:** every satisfiable HyperLTL formula has a countable model [Finkbeiner, Zimmermann '17]

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- **Minimal size of a model:** every satisfiable HyperLTL formula has a countable model [Finkbeiner, Zimmermann '17]
- Countable models can be seen as functions from $\mathbb{N} \times \mathbb{N} \rightarrow \mathbb{N}$ mapping a pair (trace, position) to a label

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HyperLTL satisfiability is in Σ_1^1 , i.e., there is a formula

$$\Phi(x) = \underbrace{\exists x_1, \dots, \exists x_n}_{\text{second-order variables}} \cdot \underbrace{\Phi_0(x, x_1, \dots, x_n)}_{\text{first-order arithmetic}}$$

$\psi \in \text{HyperLTL}$ is satisfiable iff $\Phi(\lceil \psi \rceil)$ holds.

encoding of ψ as a natural number

Some intuitions:

- **Minimal size of a model:** every satisfiable HyperLTL formula has a countable model [Finkbeiner, Zimmermann '17]
- Countable models can be seen as functions from $\mathbb{N} \times \mathbb{N} \rightarrow \mathbb{N}$ mapping a pair (trace, position) to a label
- Existential second-order quantification is used to encode the existence of a model

HyperLTL Satisfiability – Hardness

Lemma

HyperLTL satisfiability is Σ_1^1 -hard.

Proof idea: by reduction from the **recurring tiling problem**: given a set of tiles, is there a tiling of $\mathbb{N} \times \mathbb{N}$ such that a specific tile occurs infinitely often on the $\mathbb{N} \times 0$ border?

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- Each tile is encoded by an atomic proposition
- Each row is encoded by a trace
- Rows/traces are ordered vertically using a special atomic proposition y true exactly once in each trace: y is true at time i on the trace representing row $\mathbb{N} \times i$

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Proof idea (continued):

Define $\varphi \in \text{HyperLTL}$ expressing that:

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Define $\varphi \in \text{HyperLTL}$ expressing that:

1. there is exactly one tile at every position in every trace
2. y is true exactly once on each trace

$$\forall \pi. (\neg y_\pi \text{ U } (y_\pi \wedge \text{X G } \neg y_\pi))$$

HyperLTL Satisfiability – Hardness

Proof idea (continued):

Define $\varphi \in \text{HyperLTL}$ expressing that:

1. there is exactly one tile at every position in every trace
2. y is true exactly once on each trace
3. for every i , there is a trace with y at position i

$$(\exists \pi. y_\pi) \wedge (\forall \pi. \exists \pi'. \mathbf{F}(y_\pi \wedge X y'_\pi))$$

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Proof idea (continued):

Define $\varphi \in \text{HyperLTL}$ expressing that:

1. there is exactly one tile at every position in every trace
2. y is true exactly once on each trace
3. for every i , there is a trace with y at position i
4. two traces with the same position for y are identical

$$\forall \pi, \pi'. F(y_{\pi} \wedge y_{\pi'}) \rightarrow G \left(\bigwedge_{\tau} \tau_{\pi} \leftrightarrow \tau_{\pi'} \right)$$

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1. there is exactly one tile at every position in every trace
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4. two traces with the same position for y are identical
5. tiles match horizontally

$$\forall \pi. \text{G} \left(\bigvee_{(\tau, \tau') \in H} \tau_{\pi} \wedge \text{X} \tau_{\pi'} \right)$$

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6. tiles match vertically

$$\forall \pi, \pi'. F(y_\pi \wedge X y_{\pi'}) \rightarrow G \left(\bigvee_{(\tau, \tau') \in V} \tau_\pi \wedge \tau_{\pi'} \right)$$

HyperLTL Satisfiability – Hardness

Proof idea (continued):

Define $\varphi \in \text{HyperLTL}$ expressing that:

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2. y is true exactly once on each trace
3. for every i , there is a trace with y at position i
4. two traces with the same position for y are identical
5. tiles match horizontally
6. tiles match vertically
7. the specified tile occurs infinitely often on the trace where y is true at 0

$$\exists \pi. (y_\pi \wedge \text{GF}(\tau_0)_\pi)$$

HyperLTL vs. HyperCTL*

Theorem

HyperLTL satisfiability is Σ_1^1 -complete.

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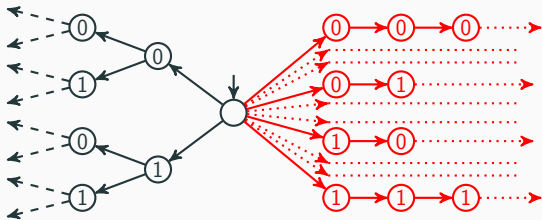
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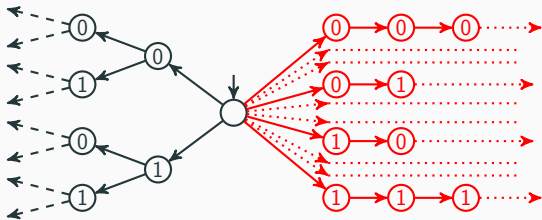
Why?

- Every satisfiable HyperLTL formula has a countable model
- Some formulas of HyperCTL* require models of cardinality $\mathfrak{c} = |2^{\mathbb{N}}|$ (and this bound is optimal)

Models of Cardinality at Least c



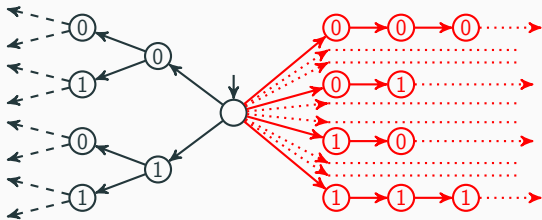
Models of Cardinality at Least \aleph_c



The following can be expressed in HyperCTL*:

- Every state is labeled red or black, and 1 or 0

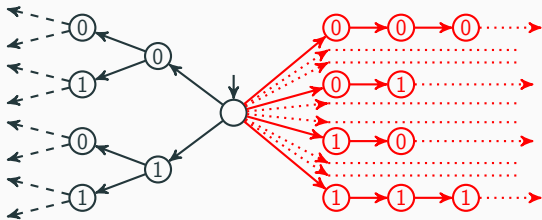
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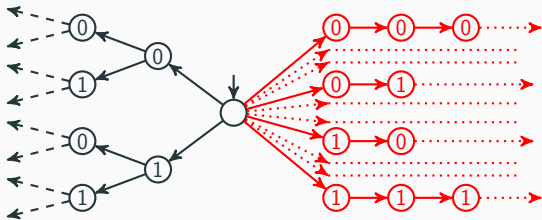


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$$\forall \pi. (\neg \text{black}_{\pi} \rightarrow \exists \pi'. X(\text{red}_{\pi'} \wedge G(0_{\pi} \leftrightarrow 0_{\pi'})))$$

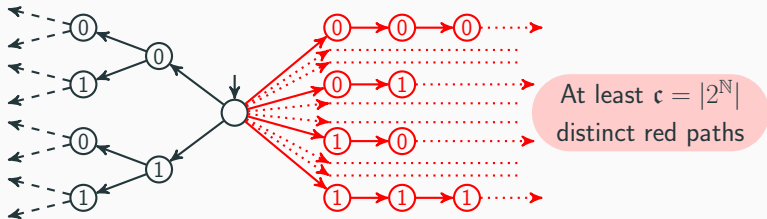
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 $\forall \pi. (\text{X black}_\pi \rightarrow \exists \pi'. \text{X}(\text{red}_{\pi'} \wedge \text{G}(0_\pi \leftrightarrow 0_{\pi'})))$
- Two red paths starting in the same state have the same sequence of labels (red paths are initially disjoint)
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Models of Cardinality at Least \mathfrak{c}



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Every satisfiable HyperCTL* formula φ has a model of cardinality at most \mathfrak{c} .

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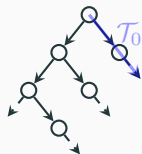
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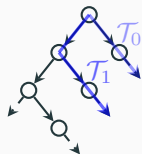
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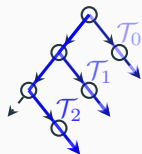
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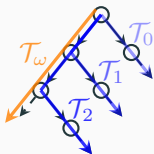
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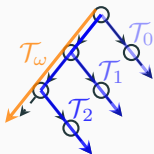
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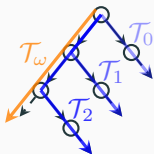
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- \mathcal{T}_{ω_1} contains at most \mathfrak{c} vertices, and $\mathcal{T}_{\omega_1} \models \varphi$.



Size of Minimal Models

Theorem

- Every satisfiable HyperCTL* formula has a model of cardinality at most $\mathfrak{c} = |2^{\mathbb{N}}|$.
- There is a satisfiable HyperCTL* formula that does not have any model of cardinality less than \mathfrak{c} .

HyperCTL* Satisfiability

Theorem

HyperCTL* satisfiability is Σ_1^2 -complete.

$$\underbrace{\exists x_1, \dots, \exists x_n}_{\text{third-order variables}} \cdot \underbrace{\Phi_0(x, x_1, \dots, x_n)}_{\text{second-order arithmetic}}$$

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- Every satisfiable HyperCTL* formula has a **model of cardinality at most c**
 - set of states = $2^{\mathbb{N}}$
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- One atomic proposition p_i for each third-order x_i .
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- HyperLTL satisfiability problem is Σ_1^1 -complete, thus highly undecidable
- HyperCTL* satisfiability problem is Σ_1^2 -complete, which is infinitely higher than Σ_1^1 in the hierarchy
- First (and optimal) bound on the minimal size of models for HyperCTL*:
 - every satisfiable formula has a model with at most c many states
 - there is satisfiable formula that requires c many states

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Conclusion

Other results:

- HyperLTL satisfiability is still Σ_1^1 -complete when restricted to **ultimately periodic traces**.
- HyperCTL* satisfiability restricted to **countable or finitely branching** transition systems is equivalent to the problem of evaluating a second-order arithmetic formula.
- deciding if a HyperLTL formula is equivalent to one with n **quantifier alternations** is exactly as hard unsatisfiability, i.e. Π_1^1 -complete.

Thank you!