# Reasoning with Separation Logic Complexity, Expressive Power, Proof Systems

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- millions of lines of code
- written by hundreds of programmer
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"A single instruction should have a local effect in the syntactical proof"

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Separation Logic [O'Hearn, Pym, Reynolds et al. – '01]

Modular reasoning for **pointer programs**.

$$\{x=0 \land y=0\} \qquad x \leftarrow 1 \qquad \{x=1 \land y=0\}$$

$$\{x = 0 \land y = 0\} \qquad \underbrace{x \leftarrow 1}_{\text{program}} \quad \{x = 1 \land y = 0\}$$



$$\{x=0 \land y=0\} \qquad x \leftarrow 1 \qquad \{x=1 \land y=0\}$$
 postcondition 
$$x: \begin{array}{c|c} & \cdots & \\ \hline x: & 1 & \\ \hline y: & 0 & \\ \hline \end{array}$$

$$\{\mathtt{x} = \mathtt{0} \land \mathtt{y} = \mathtt{0}\} \qquad \mathtt{x} \leftarrow \mathtt{1} \qquad \{\mathtt{x} = \mathtt{1} \land \mathtt{y} = \mathtt{0}\}$$

# Modularity

$$\frac{\{\varphi\}\ P\ \{\gamma\}\ \text{fv}(\psi)\cap\text{mv}(P)=\emptyset}{\{\varphi\wedge\psi\}\ P\ \{\gamma\wedge\psi\}}$$

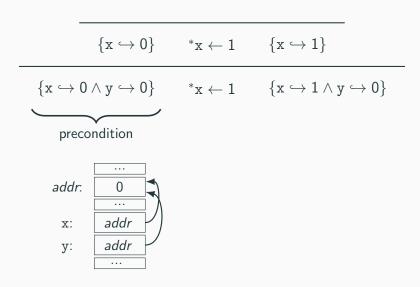
- lacktriangledown fv( $\psi$ ) : free variables of  $\psi$
- $\blacksquare$  mv(P): variables modified by P

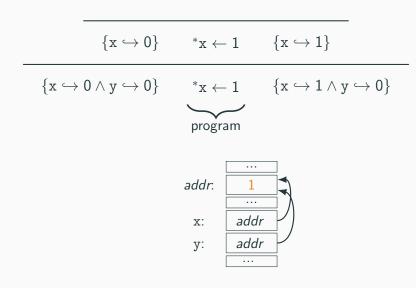
$$\{x = 0\}$$
  $x \leftarrow 1$   $\{x = 1\}$   $\{x = 0 \land y = 0\}$   $x \leftarrow 1$   $\{x = 1 \land y = 0\}$ 

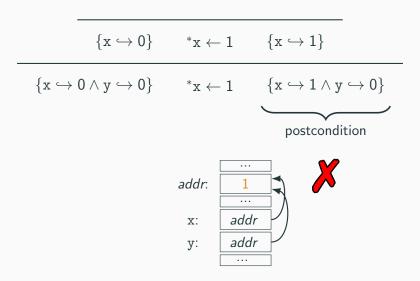
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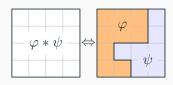






### **Assertion language**

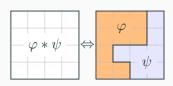
**'99** Bunched Logics [Pym, O'Hearn]



### Hoare calculus

# **Assertion language**

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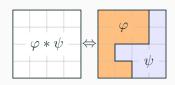


$$(x \hookrightarrow 0 * y \hookrightarrow 0) \Rightarrow x \neq y$$

### Hoare calculus

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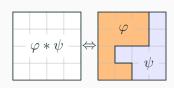
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### This Thesis

Reachability in separation logic (Chapters 3, 4 & 5)

Goal: A separation logic for acyclicity and garbage freedom

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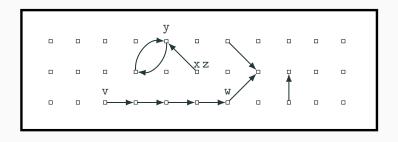
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Goal: Differences between \* of SL and | of ambient logic

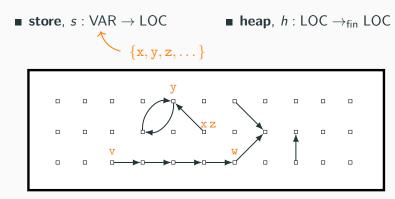
Separation Logic is interpreted over **memory states** (s, h) where:

**store**,  $s : VAR \rightarrow LOC$ 

■ heap,  $h : LOC \rightarrow_{fin} LOC$ 



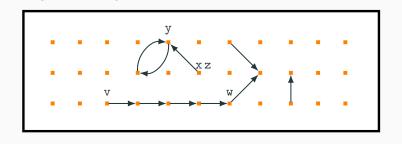
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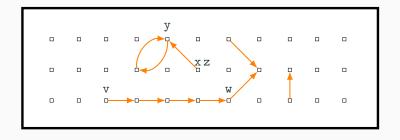


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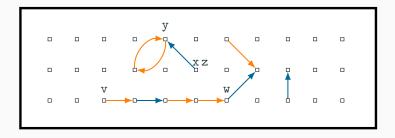
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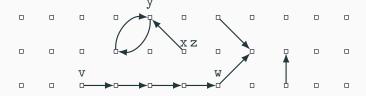
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- Disjoint heaps:  $dom(h_1) \cap dom(h_2) = \emptyset$ ,
- Union of disjoint heaps  $(h_1 + h_2)$ : union of partial functions.

$$\varphi := \neg \varphi \ | \ \varphi_1 \wedge \varphi_2 \ | \ \mathsf{emp} \ | \ \mathtt{x} = \mathtt{y} \ | \ \mathtt{x} \hookrightarrow \mathtt{y} \ | \ \varphi_1 \ast \varphi_2 \ | \ \varphi_1 - \!\!\!* \varphi_2$$

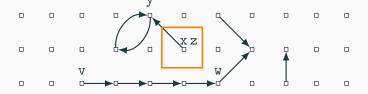


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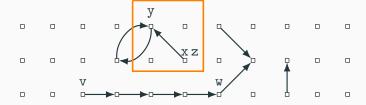
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$$s(\mathbf{x}) = s(\mathbf{y})$$



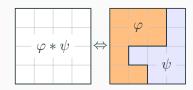
$$arphi := \neg arphi \mid arphi_1 \wedge arphi_2 \mid \operatorname{emp} \mid x = y \mid x \hookrightarrow y \mid arphi_1 * arphi_2 \mid arphi_1 - * arphi_2$$

$$h(s(x)) = s(y)$$



# The separating conjunction (\*) and implication (-\*)

$$(s,h) \models \varphi * \psi$$



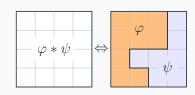
There are two heaps  $h_1$ ,  $h_2$  s.t.

- $h_1 \perp h_2$  and  $h = h_1 + h_2$ ,
- $(s, h_1) \models \varphi,$
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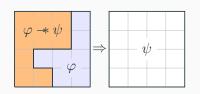
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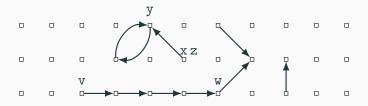


For every heap h',

 $\mbox{if} \ h' \perp h \ \mbox{and} \ (s,h') \models \varphi, \\ \mbox{then} \ (s,h+h') \models \psi.$ 

■ 
$$(s,h) \models \exists x \varphi$$
  $\Leftrightarrow$   $(s[x \leftarrow \ell],h) \models \varphi$  for some  $\ell \in \mathsf{LOC}$ 

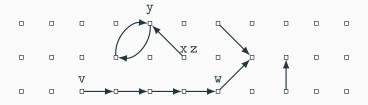
$$lacksquare (s,h) \models \mathtt{reach}^+(\mathtt{x},\mathtt{y}) \Leftrightarrow h^n(s(\mathtt{x})) = s(\mathtt{y}) \text{ for some } n \geq 1$$



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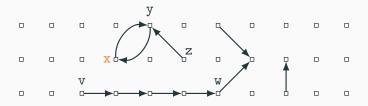
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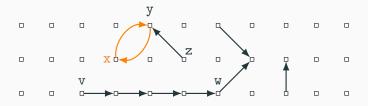
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$$\exists x \; reach^+(x, x)$$

# Reachability in separation logic

Reachability in separation logic (Chapters 3, 4 & 5)

Goal: A separation logic for acyclicity and garbage freedom

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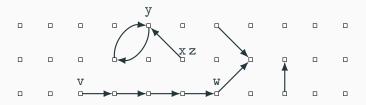
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Set of properties that are important for a wide range of reasoning tasks in automated program analysis

#### **Acyclicity**:

 $\textbf{input:} \quad \text{an assertion } \varphi$ 

**question:** is every model of  $\varphi$  acyclic?

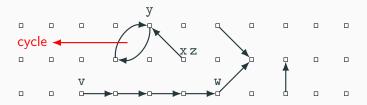


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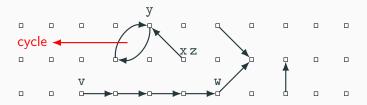
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**question:** in every (s, h) satisfying  $\varphi$ , is every location in dom(h)

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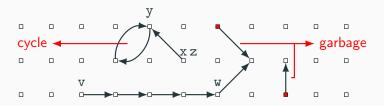
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- with good decidability status
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#### **Garbage freedom:**

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input: an assertion \varphi (with u \notin fv(\varphi))
```

$$\textbf{question:} \quad \mathsf{does} \; \varphi \models \forall \mathtt{u} \left( \mathtt{alloc}(\mathtt{u}) \Rightarrow \bigvee_{\mathtt{x} \in \mathsf{fv}(\varphi)} \mathtt{reach}(\mathtt{x},\mathtt{u}) \right) \; \mathsf{hold?}$$

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$$(u \hookrightarrow u) * \bot$$

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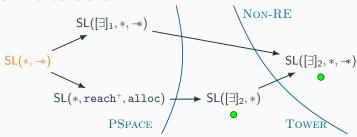
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#### Known extensions:

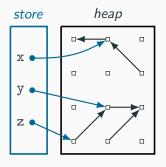


 $\label{eq:Theorem} \begin{tabular}{ll} \textbf{The satisfiability (+ model checking, entailment, validity)} \\ \textbf{problem for SL(*,-*,reach) is Non-RE.} \end{tabular}$ 

#### **Theorem** [Fossacs'18]

The satisfiability (+ model checking, entailment, validity) problem for SL(\*, -\*, reach) is NoN-RE.

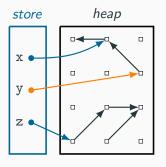
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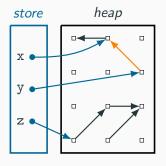
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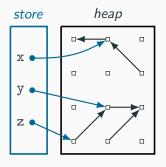
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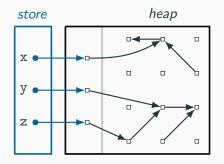
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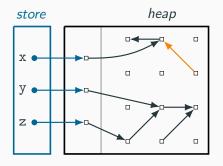
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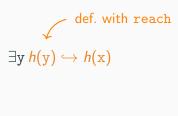
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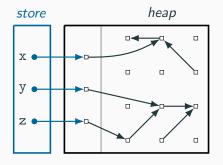
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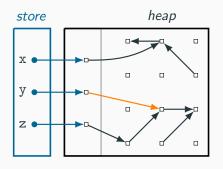
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$$dom(h') = \{s(y)\}\$$

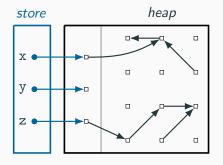
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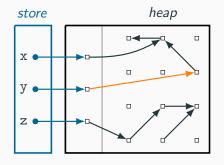
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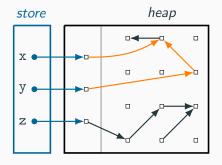
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- The satisfiability problem of ALT is TOWER-complete Tower-hard  $\sim$  non-emptiness \*-free reg. expr.
- Several logics capture ALT

$$\mathsf{SL}([\exists]_1,*,\mathtt{alloc},\mathtt{reach}^+)$$
 QCTL ...

# **Theorem** [Fsttcs'18]

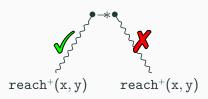
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#### Syntactical restrictions:

No reach $^+(u, x)$  (u quantified, x free)



## **Theorem** [Fsttcs'18]

Under syntactical restrictions,  $SL([\exists]_1, *, -*, reach^+)$  admits a PSPACE-complete satisfiability problem.

- Captures the robustness properties
- Extends  $SL([\exists]_1, *, -*)$  and  $SL(*, reach^+, alloc)$

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- Captures the robustness properties
- Extends  $SL([\exists]_1, *, \rightarrow *)$  and  $SL(*, reach^+, alloc)$

#### **Proof**

We establish a polynomial **small-heap property** based on the "core formulae technique".

#### Core formulae

 $\label{eq:theorem} \begin{tabular}{ll} \textbf{Theorem} & [M.-Fsttcs'18] \\ \textbf{Every SL}([\exists]_1,*,-*,reach^+) & formula* is logically equivalent to a Boolean combination of core formulae. \\ \end{tabular}$ 

■ Bound on the minimal model satisfying the equivalent Boolean combination of core formulae yields PSPACE

<sup>\*:</sup> satisfying the syntactical conditions

#### Core Local formulae

#### **Theorem** [Gaifman – 1981]

Every first-order sentence is logically equivalent to a Boolean combination of local formulae.

■ proof via Ehrenfeucht-Fraïssé games



#### Core Local formulae

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#### Simulation lemmata

```
Lemma (* simulation)
Let (s,h) \approx_n^{core} (s',h').
For every n_1 + n_2 = n and every h_1 + h_2 = h, (Spoiler)
there are h'_1 + h'_2 = h' such that (Duplicator)
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#### Simulation lemmata

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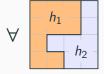






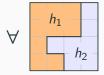
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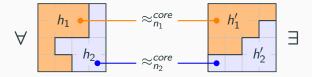


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```

$$(s,h)$$
  $pprox_n^{core}(s,h_1)$   $pprox_n^{core}(s,h_2)$   $pprox_n^{core}(s,h_3)$   $pprox_n^{core}(s',h')$ 

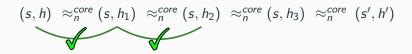
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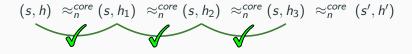
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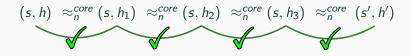
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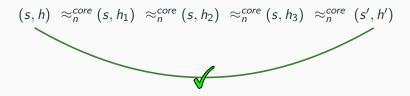
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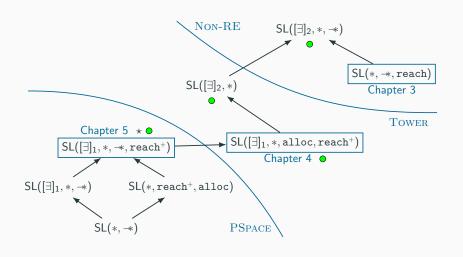
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#### **Extending separation logic for robustness properties**



# Internal calculi for spatial logics

**Reachability in separation logic** (Chapters 3, 4 & 5)

Goal: A separation logic for acyclicity and garbage freedom

Internal calculi for spatial logics (Chapters 6 & 7)

Goal: First Hilbert-style proof system for separation logic

Comparing composition operators (Chapters 8 & 9)

Goal: Differences between \* of SL and | of ambient logic

- $\blacksquare$  sound and complete  $\ \vdash \varphi \ \ \ \models \varphi$
- All axioms and rules are made of formulae from the logic

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# Goal (Chapters 6 & 7)

Design Hilbert-style proof systems for spatial logics.

- quantifier-free separation logic SL(\*, →\*)
- modal logic with composition operators (ambient logic)

Theorem [Lozes – 2004]

Every formula of  $SL(*, -\!\!\!*)$  is logically equivalent to a Boolean combination of formulae (in  $SL(*, -\!\!\!*)$ ) of the form:

$$x = y$$
  $x \hookrightarrow y$   $alloc(x)$   $size \ge n$ 

$$\operatorname{card}(\operatorname{dom}(h)) \geq n$$

Can we use these types of theorems to design Hilbert-style proof systems for separation logics?

#### **Theorem** [Lozes – 2004]

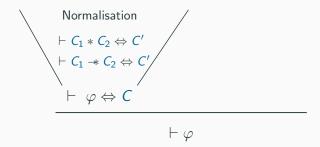
Every formula of SL(\*, -\*) is logically equivalent to a Boolean combination of formulae (in SL(\*, -\*)) of the form:

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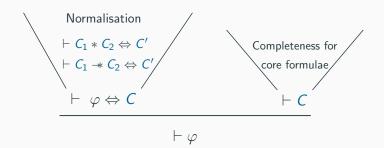
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# From a simple calculus for core formulae...

(PC) propositional calculus

(A) 
$$x \hookrightarrow y \Rightarrow alloc(x)$$

(R) 
$$x = x$$

(F) 
$$x \hookrightarrow y \land x \hookrightarrow z \Rightarrow y = z$$

(S) 
$$\varphi \wedge x = y \Rightarrow \varphi[y \leftarrow x]$$

(M) size 
$$\geq n+1 \Rightarrow$$
 size  $\geq n$ 

$$\text{(C)} \ \bigwedge_{x \in X} (\texttt{alloc}(x) \land \bigwedge_{y \in X \setminus \{x\}} x \neq y) \Rightarrow \texttt{size} \geq \operatorname{card}(X), \ \ \text{where} \ X \subseteq_{\mathsf{fin}} \mathsf{VAR}.$$

#### Lemma

Given  $\varphi$  Boolean combination of core formulae,  $\models \varphi$  iff  $\vdash \varphi$ .

**Proof.** Standard countermodel construction.

...to  $\mathcal{H}(*, -*)$ , an adequate proof system for  $\mathsf{SL}(*, -*)$ 

$$\begin{array}{lll} (\textbf{E}_1) & \texttt{alloc}(\textbf{x}) * \top \Rightarrow \texttt{alloc}(\textbf{x}) & & & & & & \\ (\textbf{E}_2) & \neg \texttt{alloc}(\textbf{x}) * \neg \texttt{alloc}(\textbf{x}) \Rightarrow \neg \texttt{alloc}(\textbf{x}) & & & & \\ (\textbf{I}_1) & \texttt{alloc}(\textbf{x}) * \neg \texttt{alloc}(\textbf{x}) \wedge \texttt{size} = 1) * \top & & & & & \\ (\textbf{I}_2) & \neg \texttt{emp} \Rightarrow \texttt{size} = 1 * \top & & & & & & \\ & & & & & & & \\ \hline \end{array}$$

#### Lemma

For all Boolean combinations of core formulae  $\varphi, \psi$ , there is a Boolean combination of core formulae  $\gamma$  s.t.  $\vdash \varphi * \psi \Leftrightarrow \gamma$ .

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...to  $\mathcal{H}(*, -*)$ , an adequate proof system for SL(\*, -\*)

$$\textbf{(I_1)} \ \ \texttt{alloc(x)} \Rightarrow \textbf{(alloc(x)} \land \texttt{size} = \textbf{1)} * \top \\ \underline{\hspace{1cm} \varphi * \psi \Rightarrow \gamma}$$

#### Lemma

For all Boolean combinations of core formulae  $\varphi, \psi$ , there is a Boolean combination of core formulae  $\gamma$  s.t.  $\vdash \varphi \twoheadrightarrow \psi \Leftrightarrow \gamma$ .

 $(I_2)$   $\neg emp \Rightarrow size = 1 * \top$ 

**Theorem** [CSL'20]  $\mathcal{H}(*, -*)$  is sound and complete for SL(\*, -\*).

...to  $\mathcal{H}(*, -*)$ , an adequate proof system for  $\mathsf{SL}(*, -*)$ 

(E<sub>1</sub>) alloc(x) \* 
$$\top$$
  $\Rightarrow$  alloc(x) 
$$\frac{\varphi \Rightarrow \gamma}{\varphi * \psi \Rightarrow \gamma * \psi}$$

$$(\mathsf{E}_2) \ \neg \mathtt{alloc}(\mathtt{x}) * \neg \mathtt{alloc}(\mathtt{x}) \Rightarrow \neg \mathtt{alloc}(\mathtt{x})$$

$$\textbf{(I}_1) \ \mathtt{alloc(x)} \Rightarrow (\mathtt{alloc(x)} \land \mathtt{size} = 1) * \top$$

$$(\mathsf{I}_2)$$
  $\neg \mathtt{emp} \Rightarrow \mathtt{size} = 1 * \top$   $\varphi \Rightarrow (\psi - \!\!\!* \gamma)$ 

#### Lemma

For all Boolean combinations of core formulae  $\varphi,\psi$  , there is a

#### **Question:**

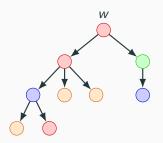
Can we do the same for ambient logics?

Theorem [COL 20]

 $\mathcal{H}(*, -*)$  is sound and complete for SL(\*, -\*).

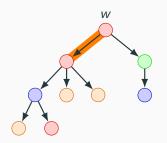
Standard ML + composition operator  $\varphi | \psi$ :

$$\varphi := p \mid \top \mid \varphi \wedge \psi \mid \neg \varphi \mid \Diamond \varphi \mid \varphi \mid \psi$$



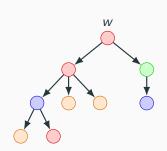
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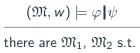
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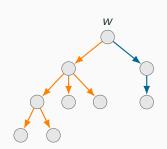


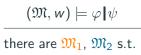


- $\blacksquare \mathfrak{M} = \mathfrak{M}_1 \mid_{\mathfrak{M}} \mathfrak{M}_2$

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- $\blacksquare \mathfrak{M} = \mathfrak{M}_1 \mid_{w} \mathfrak{M}_2$

# A proof system for ML():

 $\blacksquare$  GML = ML +  $\Diamond >_k \varphi$ 

 $\mathfrak{M}, w \models \Diamond_{\geq k} \varphi$  iff w has  $\geq k$  children satisfying  $\varphi$ 

**Theorem** For every  $\varphi, \psi$  in GML there is  $\gamma$  in GML such that  $\varphi \, | \, \psi \equiv \gamma.$ 

- Use GML as a family of core formulae
- Extend proof system of GML to prove  $\varphi | \psi \equiv \gamma$  syntactically

# Two ways to chop a tree

Reachability in separation logic (Chapters 3, 4 & 5)

Goal: A separation logic for acyclicity and garbage freedom

Internal calculi for spatial logics (Chapters 6 & 7)

Goal: First Hilbert-style proof system for separation logic

Comparing composition operators (Chapters 8 & 9)

Goal: Differences between \* of SL and | of ambient logic

# Separation logic and ambient logic

Separation logic and ambient logic are cousins:

- both instantiate the Bunched Logic BBI
- the first decidability result in ambient logic is based on decidability results for SL [Calcagno et al. – 2003]
- proof systems are surprisingly close (Chapters 6 & 7)

Goal (Chapters 8 & 9)

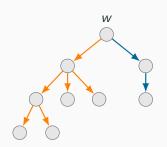
Build a common framework to compare the composition operators \* and in terms of expressive power and complexity.

# Modal logics with composition operators

# Standard ML + $\varphi$ | $\psi$ from ambient logic:

$$\varphi := p \mid \top \mid \varphi \wedge \psi \mid \neg \varphi \mid \Diamond \varphi \mid \varphi \mid \psi$$

#### Interpretation on Kripke-style finite forests $(\mathfrak{M}, w)$ :



$$(\mathfrak{M},\mathbf{w})\models\varphi \mathbf{|}\psi$$

 $\frac{(\mathfrak{M}, w) \models \varphi | \psi}{\text{there are } \mathfrak{M}_1, \, \mathfrak{M}_2 \text{ s.t.}}$ 

$$\blacksquare \mathfrak{M} = \mathfrak{M}_1 \mid_{w} \mathfrak{M}_2$$

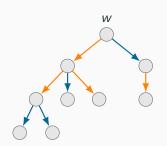
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# Modal logics with composition operators

Standard ML +  $\varphi * \psi$  from separation logic

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$$(\mathfrak{M}, \mathsf{w}) \models \varphi * \psi$$

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$$\blacksquare \mathfrak{M} = \mathfrak{M}_1 + \mathfrak{M}_2$$

$$\blacksquare \ \mathfrak{M}_1, w \models \varphi$$

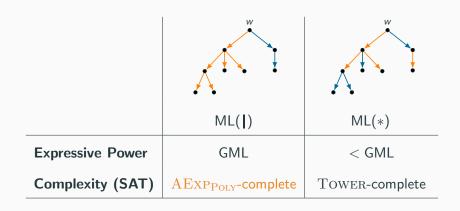
$$\blacksquare \mathfrak{M}_2, w \models \psi$$

	w w	w w
	ML( )	ML(*)
Expressive Power	GML	< GML
Complexity (SAT)	AEXP <sub>POLY</sub> -complete	Tower-complete

	w w	w
	ML( )	ML(*)
Expressive Power	GML	< GML
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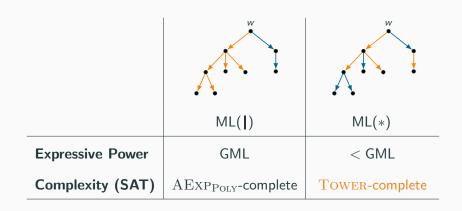
	w w	w
	ML( )	ML(*)
Expressive Power	GML	< GML
Complexity (SAT)	${ m AExp}_{ m Poly}$ -complete	Tower-complete

 $\lozenge_{=2} \lozenge_{=1} \top$  cannot be expressed in ML(\*) (via EF-games)



Upper: exponential-size small model property

**Lower:** from SAT of propositional logic under team semantics



**Tower-hardness:** uniform reduction from  $k\text{-}\mathrm{NEXP}\mathrm{TIME}$  version of the tiling problem, for every  $k \geq 2$ 

Reachability in separation logic (Chapters 3, 4 & 5)

Result: A PSPACE SL for acyclicity and garbage freedom

Internal calculi for spatial logics (Chapters 6 & 7)

**Result:** First Hilbert-style proof system for SL(\*, -\*)

Comparing composition operators (Chapters 8 & 9)

**Result:** Expressiveness and complexity of ML(1) and ML(\*)

#### **Alternative solutions**

- Path quantifiers [CSL'20]
- "strong" SL(\*, -\*, 1s) is in PSPACE [Pagel, Zuleger '20]

Internal calculi for spatial logics (Chapters 6 & 7)

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# Comparing composition operators (Chapters 8 & 9)

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#### **Applications**

- Improve calculi that are more geared for automation
- Preprocessing of formulae via axiom-based rewriting

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# Close the gap

$$ML(I)$$
 $AEXP_{POLY}$ 
 $2AEXP_{POLY}$ 
 $3AEXP_{POLY}$ 
 $\cdots$ 
 $ML(*)$ 
 $TOWER$ 

$$) \cdots )$$