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Temporal logics for hyperproperties have recently emerged as an expressive specification technique for relational properties of reactive systems. While the model checking problem for such logics has been widely studied, there is a scarcity of deductive proof systems for temporal hyperproperties. In particular, hyperproperties with an alternation of universal and existential quantification over system executions are rarely supported. In this paper, we focus on hyperproperties of the form $\forall^* \exists^* \psi$, where ψ is a safety relation. We show that hyperproperties of this class – which includes many hyperliveness properties of interest – can always be approximated by coinductive relations. This enables intuitive proofs by coinduction. Based on this observation, we define HvCo (**Hy**perproperties, **Co**inductively), a mechanized framework to reason about temporal hyperproperties within the Coq proof assistant. We detail the construction of HyCo, provide a proof of its soundness, and exemplify its use by applying it to the verification of reactive systems modeled as imperative programs with nondeterminism and I/O.

$\label{eq:ccs} \texttt{CCS Concepts:} \bullet \textbf{Theory of computation} \rightarrow \textbf{Modal and temporal logics}; \textit{Program verification}; \textbf{Logic and verification}.$

Additional Key Words and Phrases: Coinduction, Temporal Hyperproperties, Coq

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1 Introduction

Temporal logics for hyperproperties like HyperLTL [16] combine temporal reasoning over infinite executions with the ability to quantify universally and existentially over multiple executions. Such logics are ideally suited to verify reactive systems, where the continuous interaction of the system with its environment results in an infinite sequence of events. In this context, temporal logics for hyperproperties enable the specification of information-flow security policies as well as other relational properties like robustness, knowledge, and causality. For example, the information-flow policy of *noninference* [32] requires that an observer of a system should not be able to observe any difference in the behavior of the system if we replace its high-security inputs by a dummy value λ . Thus, from the point of view of a potential attacker, sensitive data manipulated by the system are indistinguishable from λ . Expressing this requirement formally requires quantification over several executions of the system. In HyperLTL, noninference is expressed as the formula

$$\forall \tau_1 \exists \tau_2 \Box (hi_{\tau_2} = \lambda \land lo_{\tau_1} = lo_{\tau_2})$$

where *hi* denotes the high-security inputs and *lo* the low-security outputs of the system. This formula requires for every execution the existence of another execution where the high-security

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inputs to the system are replaced by a dummy value λ and yet the low-security outputs remain the same. Noninference is an example of *hyperliveness* property [17].

There has been a lot of recent research on finite-state and abstraction-based model checking for temporal hyperproperities [10, 12, 13, 26, 28]. Somewhat surprisingly, however, there is a scarcity of deductive proof systems supporting logics like HyperLTL. In particular, contrary to more traditional Hoare-style program logics, there exists, to the best of our knowledge, no mechanized framework to reason about temporal hyperproperties within a proof assistant. This is unfortunate, because the automated approaches are still very limited in their scalability; the verification of realistic systems appears far out of reach.

A fragment that is often supported by deductive approaches is the special case of k-hypersafety [2, 24, 25, 37], where all executions are quantified universally. This case is attractive, because the verification of a k-hypersafety property can be reduced to the verification of a trace property of the k-fold selfcomposition of the given system.

The general case is much more difficult. Hyperliveness properties like noninference contain an alternation between universal and existential quantification. The $\forall \exists$ pattern occurs in many hyperproperties where the existential quantifier resolves the potential nondeterminism in the system. To prove such hyperproperties, we must, for every execution, establish the existence of another execution such that the two executions respect a specified temporal relation. A straightforward idea is to provide an explicit witness for the existential quantifier (cf. [31]). One way to do this is to view the interaction between the universal and existential quantifiers as an infinite game, such that a winning strategy for the existential player provides a witness for the existential quantifier. For finite-state systems, the winning strategy can be found using techniques from reactive synthesis [18]. In the deductive setting, guessing a winning strategy upfront is not only difficult; any error in the initial choice of strategy might furthermore only be revealed very late in the proof, requiring a restart of the proof from the very beginning. A practical proof technique should therefore be *incremental*, refining the instantiation of the existential quantifier on-the-fly as needed during the proof.

In this paper, we present such an incremental proof technique. We accomplish this by linking temporal hyperproperties to coinductive relations. Coinductive relations are supported by parameterized coinduction [29], a powerful proof technique with built-in support for incremental proofs. This coalgebraic view precisely coincides with the game-theoretic interpretation in the sense that they can prove exactly the same properties. However, the coalgebraic approach is much better suited for an interactive proof assistant. In summary, we make the following contributions:

- (1) We introduce HyCo, a coinductive relation to reason about the difficult class of hyperproperties of the form ∀*∃*ψ, where ψ is a safety relation between traces. Importantly, HyCo is language agnostic: it does not commit to a specific programming language to model systems, nor to a particular logic to specify trace relations.
- (2) We formally prove the soundness of HyCo in the Coq proof assistant. Our proof relies on a subtle use of the axiom of functional choice to resolve the underlying existential quantification.
- (3) We further equip HyCo with a collection of incremental reasoning rules, useful up-to techniques, and specialized rules for the case where properties are specified using LTL-style temporal modalities. The soundness of the rules for temporal modalities critically relies on the notion of *derivatives of trace relations*, combined with the idea to reason *up to stronger trace relations*.
- (4) Finally, we show that HvCo applies naturally to the verification of reactive systems modeled as imperative programs with I/O. We provide specialized reasoning rules for this case, and give examples of program proofs using HyCo in Coq.

2 Preliminaries

2.1 Infinite Sequences and Set Notations

Given an alphabet Σ , we note Σ^{ω} the set of all infinite sequences of letters in Σ . Given an infinite sequence $\tau \in \Sigma^{\omega}$, we note $\tau[i]$ ($i \in \mathbb{N}$) the letter at position i in τ , and we note $\tau[i...]$ the infinite trace obtained by ignoring the first i letters of τ . In particular, if $\tau = \tau_0 \tau_1 \tau_2$... we have $\tau[0] = \tau_0$ and $\tau[1...] = \tau_1 \tau_2$... Given two sets A and B, note $A \equiv B$ if A and B are mutually included.

2.2 Labeled Transition Systems

Throughout this paper, we model reactive systems as labeled transition systems (LTS). Formally, a LTS is a triple $(S, \mathcal{E}, I, \rightarrow)$ where S is an arbitrary set of states, \mathcal{E} is an arbitrary set of *observable events*, $I \in S$ is an *initial* state, and $\rightarrow \subseteq S \times \mathcal{E} \cup \{\emptyset\} \times S$ is a labeled *transition relation* between two states and an (optional) event. Given two states $s_1, s_2 \in S$, the relation $s_1 \stackrel{\emptyset}{\rightarrow} s_2$ indicates that s_1 can transition to s_2 without emitting any event. When $e \in \mathcal{E}, s_1 \stackrel{e}{\rightarrow} s_2$ indicates that s_1 can transition to s_2 while emitting the observable event e. We also adopt the following notation conventions:

- \rightarrow stands for $\xrightarrow{\emptyset}$
- \rightarrow^* is the reflexive transitive closure of \rightarrow
- $\stackrel{e}{\rightsquigarrow} \text{ is a shorthand for } \rightarrow \stackrel{*e}{\rightarrow}$

Trace Semantics. Given a LTS $TS = (S, \mathcal{E}, \mathcal{I}, \rightarrow)$, a trace originating from a state $s \in S$ is an infinite sequence of events $\tau \in \mathcal{E}^{\omega}$ such that there exists an infinite sequence of states $\pi \in \mathcal{S}^{\omega}$ with

$$\pi_0 = s \land \forall i, \pi_i \stackrel{\tau_i}{\rightsquigarrow} \pi_{i+1}$$

Given a state $s \subseteq S$, we note $Traces_{TS}(s) \subseteq \mathcal{E}^{\omega}$ the set of traces originating from s. When the transition system being considered is clear from context, we simply note Traces(s) for the traces of s. If $S \subseteq S$ we note $Traces_{TS}(S) \triangleq \bigcup_{s \in S} Traces(s)$. If I is the initial state of TS, we note $Traces(TS) \triangleq Traces(I)$ the traces of TS.

2.3 Temporal Hyperproperties

To specify hyperproperties of LTS, we introduce Hyper_E , an event-based variant of HyperLTL with support for arbitrary temporal relations between traces. A Hyper_E formula Ψ starts with a sequence of *n* quantifiers ranging over the traces of some LTS and then specifies a *m*-ary ($m \ge n$) trace relation ψ .

$$\Psi ::= \forall^{TS} \Psi \mid \exists^{TS} \Psi \mid \psi$$

Given an (ordered) *n*-tuple of traces Γ , we note $\Gamma \models \Psi$ when Γ satisfies the relation specified by Ψ . The model relation is defined as follows:

$$\Gamma \models \forall^{TS} \psi \iff \forall \tau \in Traces(TS), (\Gamma, \tau) \models \psi$$

$$\Gamma \models \exists^{TS} \psi \iff \exists \tau \in Traces(TS), (\Gamma, \tau) \models \psi$$

$$\Gamma \models \psi \iff \Gamma \in \psi$$

We will often consider relations ψ expressed in (a fragment) of linear temporal logic. The basic assertions are *n*-ary relations φ between events, and formulas are obtained by using boolean connectives, and the temporal modalities W (weak-until), \Box (always), and \bigcirc (next).

$$\psi ::= \varphi \mid \psi \land \psi \mid \psi \lor \psi \mid \psi \lor \psi \mid \Box \psi \mid \Box \psi \mid \bigcirc \psi$$

Given an *n*-tuple of traces $\Gamma = (\tau_1, ..., \tau_n)$, we note $\Gamma \models \psi$ when Γ satisfies the temporal relation defined by ψ . We note $\Gamma[i]$ the *n*-tuple of events $(\tau_1[i], ..., \tau_n[i])$, and $\Gamma[i...]$ the *n*-tuple of traces $(\tau_1[i...], ..., \tau_n[i...])$. The interpretation of the modalities is defined as follows:

$$\begin{split} \Gamma &\models \varphi \iff \Gamma[0] \in \varphi \\ \Gamma &\models \bigcirc \psi \iff \Gamma[1...] \models \psi \\ \Gamma &\models \bigcirc \psi \iff \forall i, \Gamma[i...] \models \psi \\ \Gamma &\models \psi_1 \otimes \psi_2 \iff (\forall i, \Gamma[i...] \models \psi_1) \lor (\exists i, \Gamma[i...] \models \psi_2 \land \forall j < i, \Gamma[j...] \models \psi_1) \end{split}$$

When ψ is defined using combinations of LTL modalities, we freely interchange ψ and its set of models { $\Gamma \mid \Gamma \models \psi$ }.

2.4 Parameterized Coinduction

We recall some basics about coinduction. Let $(\mathcal{P}(A), \subseteq, \cup)$ be the complete lattice of subsets of A, and let $F : \mathcal{P}(A) \xrightarrow{mon} \mathcal{P}(A)$ be a monotone operator on subsets. Then, F has a greatest fixed point v.F and

$$v.F = \bigcup \{ R \mid R \subseteq F(R) \}$$

An immediate consequence of this observation is that whenever we have a property P defined as a greatest fixed point $P = v.F_P$ (i.e., defined *coinductively*), we have a systematic method to show that an element x satisfies P: it suffices to prove that x is in some postfixed point R of F_P . In this context, R is usually called the *coinduction hypothesis*.

Lemma 2.1 (Coinduction principle). $X \subseteq v.F \iff \exists R, X \subseteq R \land R \subseteq F(R)$

A common use case for coinduction is proofs by simulation. As an example, let us consider the following two finite LTSs:

$$TS_1: \longrightarrow \begin{array}{c} a & q_1 & b \\ \hline q_0 & TS_2: & \rightarrow \end{array} \begin{array}{c} b \\ \hline Q \\ a & q_2 & c \end{array} \begin{array}{c} c \\ \hline C \\ c \end{array} \end{array}$$

Clearly, all traces of TS_1 are also valid traces of TS_2 (i.e., TS_1 refines TS_2). To prove this fact, one way is to enumerate the traces of TS_1 , but this would be impossible if the number of traces was infinite. Another way it to reduce the reasoning about traces to reasoning about states by establishing a *simulation relation*. The idea is to show the existence of a mapping $R \subseteq S_1 \times S_2$ between states of TS_1 and TS_2 such that $(q_0, s_0) \in R$, and such that for every pair of states $(q, s) \in R$, if $q \stackrel{e}{\longrightarrow} q'$ then there exists a state s' with $s \stackrel{e}{\longrightarrow} s'$ and (q', s') is again in R. The existence of such a mapping ensures that for all traces originating from q_0 , there is a way to reproduce the same trace from s_0 . This intuition can be understood in coalgebraic terms by observing that the existence of a simulation relation R containing (q_0, s_0) simply amounts to proving $(q_0, s_0) \in sim$ where sim is the coinductive relation defined as follows:

$$\operatorname{sim} \mathsf{F}(R) \triangleq \{(q,s) \mid \forall e. \forall q'. q \stackrel{e}{\rightsquigarrow} q' \implies \exists s', s \stackrel{e}{\rightsquigarrow} s' \land (q',s') \in R\}$$
$$\operatorname{sim} \triangleq v. \operatorname{sim} \mathsf{F}$$

By Lemma 2.1, $(q_0, s_0) \in sim$ if and only if there exists some relation R containing (q_0, s_0) and such that $R \subseteq simF(R)$. Going back to our simple example, $R = \{(q_0, s_0), (q_1, s_1), (q_2, s_1)\}$ is a postfixed point of simF, which proves trace-inclusion.

For our previous example, guessing a simulation R was not too difficult. For larger examples, especially if we consider transition systems with infinite state-spaces, finding R can be extremely tedious. Instead we could also start with $R = \{(q_0, s_0)\}$, and explore the transition systems from there, carefully matching transitions in the left-hand transition system with corresponding transitions in the right-hand transition system and adding pairs of states to R until we reach a postfixed point. To achieve this incremental proof style, Hur et al. proposed *parameterized coinduction* [29]. The key idea is to replace the greatest fixed point v.F with a parameterized variant $G_F(H)$ where H is a current guess for the coinduction hypothesis R. The parameterized greatest fixed point operator is defined as

$$G_F(H) \triangleq v.(\lambda X.F(X \cup H))$$

By definition, we have $v.F \equiv G_F(\emptyset)$, which means that any time we need to prove a theorem of the form $X \subseteq v.F$, we can prove $X \subseteq G_F(\emptyset)$ instead. An important difference, however, is that G_F can be equipped with the following set of *incremental* reasoning rules:

Init	Accumulate	Step
$X \subseteq G_F(\emptyset)$	$X \subseteq G_F(H \cup X)$	$X \subseteq F(H \cup G_F(H))$
$X \subseteq \nu F$	$X \subseteq G_F(H)$	$X \subseteq G_F(H)$
Fig. 1 Dulas of noremotorized saindustion		

Fig. 1. Rules of parameterized coinduction

Briefly,

- (1) The rule INIT exploits the equation $vF \equiv G_F(\emptyset)$ to initiate a proof by parameterized coinduction.
- (2) The rule ACCUMULATE allows us to incrementally extend the current guess H
- (3) The rule STEP allows us to make progress in the proof by unfolding the fixed point equation $G_F(H) = F(H \cup G_F(H))$

We refer the reader to [29] for a more detailed explanation of parameterized coinduction and for proofs of these reasoning rules. For now, let us go back to our simulation example, and give an incremental proof by parameterized coinduction.

$$(q_0, s_0) \in v.simF$$

$$\iff (q_0, s_0) \in G_{simF}(\emptyset)$$
(by Init)

$$\leftarrow \underbrace{\exists s', s_0 \stackrel{a}{\rightsquigarrow} s' \land (q_1, s') \in G_{simF}(\emptyset)}_{\forall simF} \land \underbrace{\exists s', s_0 \stackrel{a}{\rightsquigarrow} s' \land (q_2, s') \in G_{simF}(\emptyset)}_{\forall simF}$$
 (by Step)

$$\begin{array}{c} \text{find a step matching } q_0 \xrightarrow{a} q_1 & \text{find a step matching } q_0 \xrightarrow{a} q_2 \\ \longleftrightarrow (q_1, s_1) \in G_{\text{simF}}(\emptyset) \land (q_2, s_1) \in G_{\text{simF}}(\emptyset) & (\text{pick } s' = s_1) \\ \Leftrightarrow (q_1, s_1) \in G_{\text{simF}}(\{(q_1, s_1)\}) \land (q_2, s_1) \in G_{\text{simF}}(\{(q_2, s_1)\}) & (\text{by AccumuLate}) \\ \Leftrightarrow \underbrace{\exists s', s_1 \xrightarrow{b} s' \land (q_1, s') \in \{(q_1, s_1)\} \cup G_{\text{simF}}(\{(q_1, s_1)\})}_{\text{find a step matching } q_1 \xrightarrow{b} q_1} \wedge & (\text{by Step}) \end{array}$$

$$\underbrace{\exists s', s_1 \stackrel{c}{\leadsto} s' \land (q_2, s') \in \{(q_2, s_1)\} \cup G_{\texttt{simF}}(\{(q_2, s_1)\})}_{\mathsf{Const}}$$

find a step matching
$$q_2 \xrightarrow{c} q_2$$

 $\Leftarrow (q_1, s_1) \in \{(q_1, s_1)\} \land (q_2, s_1) \in \{(q_2, s_1)\}$
(pick $s' = s_1$)

3 Hyperliveness and Relational Invariance, Coinductively

In the previous section, we recalled that trace inclusion between two transition systems can be reduced to reasoning about states by finding a simulation relation. Further, parameterized coinduction can be used to construct a simulation relation incrementally. Trace inclusion is an example of hyperliveness property: given two transition systems TS_1 and TS_2 emitting events in \mathcal{E} , it can be specified as the formula $\forall^{TS_1} \exists^{TS_2} \Box eq$ where $eq = \{ (e, e) \mid e \in \mathcal{E} \}$ is equality of events. In this section, we show that parameterized coinduction can also be used for incremental proofs of any hyperproperties of the form $\forall \exists \Box \varphi$ where φ is a binary relation between events. To do so, we generalize the operator simF and define a coinductive relation fei $_{\varphi}$ that soundly underapproximates $\forall \exists \Box \varphi$. We describe the construction of fei $_{\varphi}$, show that it can be equipped with useful reasoning rules, and propose a formal proof of soundness via the axiom of functional choice. In Section 4, we extend this construction to support the more general class of $\forall \exists \psi$ hyperproperties where ψ is a safety relation between traces.

3.1 Generalizing Simulation Relations

For the remainder of this section, let $TS_1 = (S_1, \mathcal{E}_1, \mathcal{I}_1, \rightarrow_1)$ and $TS_2 = (S_2, \mathcal{E}_2, \rightarrow_2)$ be two LTSs, and let us fix a binary relation between events $\varphi \subseteq \mathcal{E}_1 \times \mathcal{E}_2$. We define the relation fei_{φ} (forall, exists, invariant) as follows:

$$\begin{aligned} \mathsf{feiF}_{\varphi}(R) &\triangleq \{ (s_1, s_2) \mid \forall s_1 \xrightarrow{e_1} s'_1 \implies \exists s_2 \xrightarrow{e_2} s'_2 \land (e_1, e_2) \in \varphi \land R(s'_1, s'_2) \} \\ \mathsf{fei}_{\varphi} &\triangleq v.\mathsf{feiF}_{\varphi} \end{aligned}$$

As expected, the fei_{φ} relation provides a sound proof technique to verify hyperproperties of the form $\forall \exists \Box \varphi$. More precisely, if the initial states of TS_1 and TS_2 are related by fei_{φ} , it can then be concluded that $\forall^{TS_1} \exists^{TS_2} \Box \varphi$ is valid.

THEOREM 3.1 (SOUNDNESS OF fei $_{\varphi}$). Let TS_1 and TS_2 be two LTSs and let $\varphi \subseteq \mathcal{E}_1 \times \mathcal{E}_2$. We have

$$(I_1, I_2) \in \mathsf{fei}_{\varphi} \implies \models \forall^{TS_1} \exists^{TS_2} \Box \varphi$$

While this theorem might seem like an unsurprising generalization of simulation proofs, its formal proof turns out to be much more involved. Indeed, to prove this theorem we need to find a suitable trace to instantiate the inner existential quantifier. Note that in the simpler case of simulation proofs, since the two quantified traces are required to be equal, the existential quantifier is superfluous and it suffices to instantiate it with a copy of the universal trace. In the more general case of $\forall \exists \Box \varphi$, the witness for the existential quantifier depends on the relation φ (and the quantified systems) and we need to somehow *extract* it from the proof of $(I_1, I_2) \in fei_{\varphi}$. We delay the explanation of this process to Section 3.4.

3.2 Incremental Proofs

As discussed in the preliminaries, a limitation of standard coinductive proofs is that they require us to find a coinduction hypothesis up-front. Instead, parameterized coinduction [29] allows us to perform coinductive proofs *incrementally* by starting from \emptyset and progressively guessing portions of a coinductive hypothesis until a postfixed point is reached. In this section, we leverage parameterized coinduction to prove hyperproperties incrementally via fei. Taking inspiration from notations introduced in [15], we start by defining the following two *semantic quadruples*:

$$\begin{bmatrix} H \\ H \end{bmatrix} \vdash_{\mathsf{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \triangleq (s_1, s_2) \in G_{\mathsf{feiF}_{\varphi}}(H)$$
$$\begin{bmatrix} H \\ H \end{bmatrix} \vdash_{\mathsf{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \triangleq (s_1, s_2) \in H \cup G_{\mathsf{feiF}_{\varphi}}(H)$$

Note that $(s_1, s_2) \in fei_{\varphi} \iff \emptyset \vdash_{inv} s_1^{\vee} \mid s_2^{\exists} \{\varphi\}$. In turn, to prove $\models \forall^{TS_1} \exists^{TS_2} \Box \varphi$, it suffices to show $\emptyset \vdash_{inv} s_1^{\vee} \mid s_2^{\exists} \{\varphi\}$. Further, since these quadruples are defined in terms of the parameterized greatest fixed point operator *G*, they admit incremental reasoning principles. The intention behind the choice of notation is that H represents a *guarded* coinduction hypothesis (i.e., it cannot yet be used to conclude a proof), whereas [H] represents an *unguarded* coinduction hypothesis (i.e., it can be used to immediately conclude a proof if $(s_1, s_2) \in H$). The core reasoning rules associated with these quadruples are presented in Figure 2. In the conclusion of some rules, we note $H^?$ instead of [H] or H when the rule can be applied regardless of whether the hypothesis is currently guarded or not.

$$\begin{array}{c} \overset{\text{INIT}}{[\emptyset]} \vdash_{\text{inv}} I_1^{\forall} \mid I_2^{\exists} \{ \varphi \} \\ \hline & \downarrow \forall^{TS_1} \exists^{TS_2} \Box \varphi \end{array} \qquad \begin{array}{c} C\text{YCLE} \\ (s_1, s_2) \in H \\ \hline & \begin{matrix} \hline H \end{bmatrix} \vdash_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \end{array} \\ \\ \overset{\text{STEP}}{[H_1^{\forall}]} \vdash_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \\ \hline & H^? \vdash_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \end{array} \\ \\ \hline & H^? \vdash_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \\ \hline & H^? \vdash_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \} \end{array} \\ \\ \end{array}$$

All rules are derived from the soundness of fei (Theorem 3.1), the rules of parameterized coinduction (Figure 1), and the definition of feiF. The rule INIT exploits the soundness of fei to initiate a proof by parameterized coinduction. When focusing on a pair of states (s_1, s_2) , the rule STEP requires to prove that for every transition $s_1 \stackrel{e_1}{\leadsto} s'_1$, there exists a corresponding transition $s_2 \stackrel{e_2}{\leadsto} s'_2$ such that e_1 and e_2 satisfy the event-invariant φ . Applying STEP transfers the focus to the pairs of states (s'_1, s'_2) and releases the guard. CYCLE allows us to finish a proof by creating a cycle: if we already encountered a pair (s_1, s_2) earlier in the proof (i.e., if $(s_1, s_2) \in H$) we can use this fact to immediately conclude. Note that applying CYCLE requires the hypothesis to be unguarded. Finally, the rule INVARIANT is a reformulation of the rule ACCUMULATE of parameterized coinduction. It extends the current coinduction hypothesis H with a larger guess $H \cup H'$, where H' contains at least the current pair of states. The cost to pay is that applying INVARIANT restores the guard, and requires to prove a quadruple for every state in $H \cup H'$ instead of just the initial pair of states. The benefit is that, after applying the rule INVARIANT, we can conclude a proof as soon as we reach again a pair of states that satisfy the *invariant* H'. We note that the rules STEP and INVARIANT can be applied regardless of whether the hypothesis is currently guarded or not.

Example 3.2. Let us consider the following transition system, whose events are $\mathcal{E} = \{a, b\}$:

 $\rightarrow \underbrace{\begin{array}{c} s_{1} \\ s_{2} \\ s_{2} \\ s_{2} \\ s_{3} \\ s_{4} \\ s_{5} \\ s_{$

Suppose we wish to prove $\models \forall^{TS} \exists^{TS} \Box (a_1 \leftrightarrow b_2)$ where $a_1 \leftrightarrow b_2$ stands for the binary relation $\{(a, b), (b, a)\}$. We give an incremental proof using the rules of Figure 2. The proof starts by exploring the system until we reach states s_1 and s_2 :

Then, we observe that the only way out of the pair (s_1, s_2) (resp. (s_2, s_1)) is to go back to (s_1, s_2) (resp. (s_2, s_1)). This indicates that $H_1 = \{(s_1, s_2)\}$ and $H_2 = \{(s_2, s_1)\}$ are good choices of coinduction hypotheses. We therefore extend our current hypotheses with H_1 and H_2 using INVARIANT:

$$\begin{bmatrix} \vec{0} \end{bmatrix}_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ a_1 \leftrightarrow b_2 \} \land \begin{bmatrix} \vec{0} \end{bmatrix}_{\text{inv}} s_2^{\forall} \mid s_1^{\exists} \{ a_1 \leftrightarrow b_2 \}$$

$$\leftarrow H_1 \vdash_{\text{inv}} s_1^{\forall} \mid s_2^{\exists} \{ a_1 \leftrightarrow b_2 \} \land H_2 \vdash_{\text{inv}} s_2^{\forall} \mid s_1^{\exists} \{ a_1 \leftrightarrow b_2 \}$$
 (by Invariant)

Using STEP, *a*-transitions out of s_1 are matched with *b*-transitions out of s_2 (and vice-versa), thus maintaining the event-invariant $a_1 \leftrightarrow b_2$. Note that taking a step releases the guard! Since transitioning out of (s_1, s_2) (resp. (s_2, s_1)) cycles back to (s_1, s_2) (resp. (s_2, s_1)), we can then conclude with CYCLE:

$$\begin{array}{c}
\begin{array}{c}
\hline H_{1} \\ \vdash_{inv} s_{1}^{\forall} \mid s_{2}^{\exists} \left\{ a_{1} \leftrightarrow b_{2} \right\} \land \left[H_{2} \\ \vdash_{inv} s_{2}^{\forall} \mid s_{1}^{\exists} \left\{ a_{1} \leftrightarrow b_{2} \right\} \\
\end{array} \\
\leftarrow \left[\left[\overline{H_{1}} \right]^{\downarrow} \vdash_{inv} s_{1}^{\forall} \mid s_{2}^{\exists} \left\{ a_{1} \leftrightarrow b_{2} \right\} \land \left[\overline{H_{2}} \right]^{\downarrow} \vdash_{inv} s_{2}^{\forall} \mid s_{1}^{\exists} \left\{ a_{1} \leftrightarrow b_{2} \right\} \\
\leftarrow \left(s_{1}, s_{2} \right) \in H_{1} = \left\{ (s_{1}, s_{2}) \right\} \land (s_{2}, s_{1}) \in H_{2} = \left\{ (s_{2}, s_{1}) \right\} \\
\end{array}$$
(by Step)
(by Cycle)

3.3 Alignment Rules

Sometimes, it is convenient to be able to step through the execution from the left state and the right state at different paces in order to align the states in a certain way before establishing an invariant via INVARIANT. As an example, consider the following two transition systems:

$$TS_1: \longrightarrow \underbrace{S_0} \longrightarrow \underbrace{S_1} \supseteq a \qquad TS_2: \longrightarrow \underbrace{q_0} \supseteq b$$

Clearly, $\models \forall^{TS_1} \exists^{TS_2} \Box (a_1 \land b_2)$. One way to prove it is to use the STEP rule to reach (s_1, q_0) , then INVARIANT to add (s_1, q_0) to the current coinduction hypothesis, and conclude by using STEP and CYCLE. While this proof is perfectly valid, it forces us to use the STEP rule two times to prove that an *a* on the left-hand transition system can always be matched by a *b* in the right-hand system. For such a small example, duplicating the reasoning is not difficult, but for more complicated systems, it might actually be extremely tedious. Instead, what we would like to do is to first align the states s_1 and q_0 by taking one step of computation in the left-hand transition system, then add (s_1, q_0) to the current hypothesis, and finish the proof with a single application of the rule STEP followed by CYCLE. In this section, we introduce reasoning rules to support this intuition.

To reproduce the proof we just described, we would need a rule of the following form:

$$\frac{s_1 \rightarrow^* s'_1 \qquad H \vdash_{\text{inv}} {s'_1}^{\forall} \mid {s_2}^{\exists} \{ \varphi \}}{H \vdash_{\text{inv}} {s_1}^{\forall} \mid {s_2}^{\exists} \{ \varphi \}}$$

This rule would allow us to skip silent computation steps in the left-hand transition system. Unfortunately, it is unsound in the presence of nondeterminism. Indeed, if along the path from s_1 to s'_1 , there are possibilities to branch out to some other state s''_1 , this rule would not ensure that

the step to s_1'' can be matched by a corresponding step from s_2 . A potential solution would be to *determinize* the rule by universally quantifying on the post-states of s_1 :

$$\frac{\forall s_1', s_1 \to^* s_1' \implies \boxed{H} \vdash_{inv} s_1'^{\forall} \mid s_2^{\exists} \{ \varphi \}}{\boxed{H} \vdash_{inv} s_1^{\forall} \mid s_2^{\exists} \{ \varphi \}}$$

This rule is naturally sound, as it forces us to cover all possible ways to transition out of s_1 . However, instead of solving the initial problem, it makes it even worse by generating redundant proof obligations. Indeed, if we have a path $s_1 \rightarrow s_1^1 \rightarrow s_1^2 \dots \rightarrow s'_1$, this rule will generate a proof obligation for all s_1^i . Instead, what we would like is to merge as many steps as possible to minimize the number of proof obligations. To achieve this goal, we need to be able to distinguish *deterministic* sequences of computations from *nondeterministic* ones. To this effect, we introduce the *deterministic* transition relation \rightarrow_{det} defined as follows:

$$s \rightarrow_{det} s' \iff s \rightarrow s' \land (\forall e \forall s'', s \xrightarrow{e} s'' \implies s' = s'' \land e = \emptyset)$$

Intuitively, a deterministic transition $s_1 \rightarrow_{det} s_2$ indicates that s_2 is the only possible successor of s_1 and further, that no event can be emitted by the transition to s_2 . Using \rightarrow_{det} instead of \rightarrow , we obtain the following sound rules:

$$\frac{s_{1} \rightarrow_{det}^{*} s_{1}^{\prime} \qquad H \vdash_{inv} s_{1}^{\prime \forall} \mid s_{2}^{\exists} \{\varphi\}}{H \vdash_{inv} s_{1}^{\forall} \mid s_{2}^{\exists} \{\varphi\}} \qquad \frac{S_{\text{TEPS-R}}}{H \vdash_{inv} s_{1}^{\forall} \mid s_{2}^{'} \{\varphi\}}$$

3.4 Soundness Proof

The initial claim that motivated the previous section is that fei_{φ} is a sound approximation of the hyperproperty $\forall \exists \Box \varphi$. This section is dedicated to the proof of this fact. While the high-level intuition is relatively straightforward, the formal proof turns out to be more involved. We start by giving an intuitive informal proof, and we then present a formal proof via the axiom of functional choice. The latter has been mechanized in the Coq proof assistant.

Informal proof. Let $\varphi \subseteq \mathcal{E}_1 \times \mathcal{E}_2$ be a relation on events, $s_1 \in \mathcal{S}_1$ and $s_2 \in \mathcal{S}_2$ be two states, and assume that $(s_1, s_2) \in fei_{\varphi}$. Under these assumptions, we would like to prove

$$\forall \tau_1 \in Traces(s_1), \exists \tau_2 \in Traces(s_2), (\tau_1, \tau_2) \in \Box \varphi$$

Given a trace $\tau_1 \in Traces(s_1)$, we need to construct an appropriate trace τ_2 to instantiate the existential quantifier. Since $\tau_1 \in Traces(s_1)$, there has to exist some state s'_1 such that

(1)
$$s_1 \xrightarrow{\tau_1[0]} s'_1$$
 (2) $\tau_1[1...] \in Traces(s'_1)$

Since $(s_1, s_2) \in fei_{\varphi} = v.feiF_{\varphi}$, by unfolding the fixed point equation $fei_{\varphi} = feiF_{\varphi}(v.feiF_{\varphi})$, unfolding the definition of feiF, and using (1) we obtain the existence of an event e_2^0 and a state s'_2 such that

(3)
$$s_2 \xrightarrow{e_2^{\circ}} s'_2$$
 (4) $(\tau_1[0], e_2^0) \in \varphi$ (5) $(s'_1, s'_2) \in fei_{\varphi}$

We can repeat this reasoning from the assumption that $(s'_1, s'_2) \in fei_{\varphi}$ and from (2) to obtain a state s''_1 , and event e_2^1 , and a state s''_2 such that

(6)
$$s'_2 \stackrel{e_2}{\leadsto} s''_2$$
 (7) $(\tau_1[1], e_2^1) \in \varphi$ (8) $(s''_1, s''_2) \in fei_{\varphi}$

Iterating this process an infinite number of times, we obtain a sequence of events $\tau_2 = e_2^0 e_2^1 e_2^2 \dots$ By construction $\tau_2 \in Traces(s_2)$ and clearly $(\tau_1, \tau_2) \in \Box \varphi$ since $(\tau[i], e_2^i) \in \varphi$. *Formal Proof via Classical Choice.* The main challenge when mechanizing the previous proof in the Coq proof assistant is to formalize the intuition of "iterating this process an infinite number of times". We propose a solution in four stages:

- (1) We start by defining an abstract labeled transition system between *proof states*. Transitions are labeled by events.
- (2) We prove that this abstract system is progressive: for any proof state, we can always transition to a successor state.
- (3) Using the axiom of functional choice and (2), we extract a deterministic and executable version of the abstract transition system that produces exactly one trace
- (4) Using (3), we compute the unique trace of the abstract transition system. The system is constructed in such a way that this trace is guaranteed to be a valid witness for the existential quantifier.

Given a relation $\varphi \subseteq \mathcal{E}_1 \times \mathcal{E}_2$, we define the set of *proof states* Π_{φ} as follows:

$$\Pi_{\varphi} \subseteq S_1 \times S_2 \times S_1^{\omega} \triangleq \{ (s_1, s_2, \tau_1) \mid \tau_1 \in Traces(s_1) \land (s_1, s_2) \in fei_{\varphi} \}$$

We then define the following labeled *proof-step* relation $\rightarrow_{\varphi} \subseteq \Pi_{\varphi} \times \mathcal{E}_2 \times \Pi_{\varphi}$:

$$\frac{\tau_1 = e_1 \cdot \tau'_1 \qquad s_1 \stackrel{e_1}{\longrightarrow} s'_1 \qquad s_2 \stackrel{e_2}{\longrightarrow} s'_2 \qquad (e_1, e_2) \in \varphi}{(s_1, s_2, \tau_1) \stackrel{e_2}{\longrightarrow} \varphi \ (s'_1, s'_2, \tau'_1)}$$

This transition relation describes an abstract transition system over proof states, and such that each transition generates an event in \mathcal{E}_2 . Importantly, it can be proven that this abstract transition system is progressive: every proof state has a successor.

Lemma 3.3 (Progress). $\forall \pi \in \Pi_{\varphi}, \exists (e_2, \pi') \in \mathcal{E}_2 \times \Pi_{\varphi}, \pi \xrightarrow{e_2} \pi'$

PROOF. Let $(s_1, s_2, \tau_1) \in \Pi_{\varphi}$. By definition we have $\tau_1 \in Traces(s_1)$ and $(s_1, s_2) \in fei_{\varphi}$. By unfolding the the definition of *Traces*, we easily obtain the existence of a state s'_1 such that

$$s_1 \xrightarrow{\tau_1[0]} s'_1 \wedge \tau_1[1...] \in Traces(s'_1)$$

By unfolding the definition of fei_{φ} and using the fact that $s_1 \xrightarrow{\tau_1[0]} s'_1$, we obtain the existence of an event e_2 and a state s'_2 such that

$$s_2 \stackrel{e_2}{\rightsquigarrow} s'_2 \wedge (\tau_1[0], e_2) \in \varphi \wedge (s'_1, s'_2) \in \texttt{fei}_{\varphi}$$

Clearly, we have $(s'_1, s'_2, \tau[1...]) \in \Pi_{\varphi}$, and $(s_1, s_2, \tau_1) \xrightarrow{e_2} \varphi (s'_1, s'_2, \tau_1[1...])$, which concludes our proof.

By the axiom of functional choice, the previous lemma guarantees the existence of a function progress : $\Pi_{\varphi} \rightarrow \mathcal{E}_2 \times \Pi_{\varphi}$ that computes an event and a successor state. We start by recalling the axiom in set-theoretic terms for clarity (the Coq implementation of the proof relies on a type-theoretic formulation of the same axiom).

Definition 3.4 (Functional Choice). Let *A* and *B* be two sets and $R \subseteq A \times B$ a binary relation such that $\forall a \in A, \exists b \in B, (a, b) \in R$. Then, there exists a function $f : A \to B$ such that $\forall a \in A, (a, f(a)) \in R$

COROLLARY 3.5. There exists a function $\operatorname{progress}_{\varphi} : \Pi_{\varphi} \to \mathcal{E}_2 \times \Pi_{\varphi}$ such that for any proof state π we have

$$(e,\pi') = \operatorname{progress}_{\varphi}(\pi) \implies \pi \xrightarrow{e}_{\varphi} \pi'$$

Using the progress function provided by this corollary, for any proof state π we can construct a sequence witness $(\pi) \in \mathcal{E}_2$ defined coinductively as follows:

witness(π) \triangleq let (e, π') = progress(π) in $e \cdot$ witness(π')

By construction, the witness function satisfies the following properties.

LEMMA 3.6 (WITNESS). Let $\pi = (s_1, s_2, \tau_1) \in \Pi_{\varphi}$ and let $\tau_2 = witness(\pi)$. Then $\tau_2 \in Traces(s_2)$ and $(\tau_1, \tau_2) \in \Box \varphi$

PROOF. Both facts follow from the definition of the proof-step relation \rightarrow_{φ} . Indeed, if we have a sequence of proof states

$$(s_1^0, s_2^0, \tau_1^0) \xrightarrow{e_2^0} (s_1^1, s_2^1, \tau_1^1) \xrightarrow{e_1^1} (s_1^2, s_2^2, \tau_1^2) \dots$$

then in particular $\forall i \in \mathbb{N}, s_2^i \xrightarrow{e_2^i} s_2^{i+1}$ (thus proving that τ_2 is a valid trace), and $\forall i \in \mathbb{N}, (\tau_1^i[0], e_2^i) \in \varphi$ (thus proving that $(\tau_1, \tau_2) \in \Box \varphi$).

We can now easily prove the soundness of fei_{φ} (Theorem 3.1).

PROOF. Suppose $(s_1, s_2) \in fei_{\varphi}$, and let $\tau_1 \in Traces(s_1)$, we show

$$\exists \tau_2 \in Traces(s_2), (\tau_1, \tau_2) \in \Box \varphi$$

We pose $\pi \triangleq (s_1, s_2, \tau_1)$. Clearly, $\pi \in \Pi_{\varphi}$. We then choose $\tau_2 = \text{witness}(\pi)$. By the previous lemma, $\tau_2 \in Traces(s_2)$ and $(\tau_1, \tau_2) \in \Box \varphi$. If we consider $s_1 = I_1$ and $s_2 = I_2$, the above construction gives a proof of $\models \forall^{TS_1} \exists^{TS_2} \Box \varphi$.

4 From Relational Invariants to Safety Relations

While formulas of the form $\forall \exists \Box \varphi$ are already covering relevant hyperproperties such as traceinclusion and several variants of generalized non-interference, many temporal hyperproperties of interest are of the more general form $\forall \exists \psi$ where ψ is an arbitrary *safety relation* between traces. In this section, we extend the coinductive relation fei to support reasoning about arbitrary safety relations. Further, we develop reasoning rules for the specific case where safety relations are defined using LTL-style temporal modalities.

4.1 It's All About Staying Safe

Intuitively, safety relations are relations that specify the absence of bad interactions between two traces. More formally, safety relations between infinite traces are exactly these for which it suffices to look at finite prefixes to determine whether the relation is violated. In other words, for every safety relation there exists a so called *monitor* that, given a pair of trace prefixes, checks wether or not they are compatible with the relation. Further, two traces satisfy a safety relation if and only if all their prefixes are accepted by the monitor. Following this intuition, establishing a safety property ψ can always be reduced to a proof of invariance: it suffices to run the system and the monitor for ψ concurrently, and to prove the invariant "the monitor never reports any violation". However, extracting an appropriate monitor for any arbitrary safety relation ψ is non-trivial, especially when the relation ψ is expressed in an expressive temporal logic. One way to systematically extract a monitor from a high-level logical specification is by computing a finite-word *safety automaton* that accepts all pairs of prefixes compatible with a trace relation. While this approach works well for automated verification (because verification can then be reduced to efficient operations on automata), it it not a satisfactory solution for interactive verification inside a proof assistant. First of all, translating a high-level specification expressed in a temporal logic to an equivalent automaton is

a non-trivial task. Further, we would also need to formally verify the correctness of this translation. Finally, even assuming that we have a certified algorithm to translate high-level specifications to automata [23], we would then need to reason about states and transitions of these automata rather than reasoning about the original logical specifications. This would lead to tedious and unintuitive proofs. Instead, we propose a solution via the notion of *property derivatives* [14, 39]. The key insight is to observe that given a safety relation ψ and two traces τ_1, τ_2 , there is a systematic way to decompose a proof of $(\tau_1, \tau_2) \in \psi$ into a condition on $\tau_1[0], \tau_2[0]$ expressing *what needs to hold now* in order for ψ to not be immediately violated; and a proof of $(\tau_1[1...], \tau_2[1...]) \in \psi'$ for some carefully chosen ψ' expressing what need to hold *next* in order for ψ to not be violated later. In this section, we exploit this observation to extend the coinductive relation fei presented in the previous section to a more general relation fe that supports reasoning about arbitrary safety relations.

4.2 Coinductive Safety Proofs

Formally, safety relations between traces can be defined in terms of a *safety closure* operator $|-|_{safe} : \mathcal{P}(\mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega}) \xrightarrow{mon} \mathcal{P}(\mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega})$. Given a trace relation ψ , the safety closure $|\psi|_{safe}$ is extracting the *safety* part of ψ by relating all pairs of traces such that all their prefixes are *compatible* with ψ (i.e., there exists a way to extend the prefixes into infinite traces that satisfy ψ).

Definition 4.1 (Safety closure). Let $\psi \subseteq \mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega}$ be a binary trace relation. The safety closure of ψ , noted $|\psi|_{safe}$ is the binary trace relation defined as follows:

 $|\psi|_{safe} = \{(\tau_1, \tau_2) \mid \forall n, \exists \tau'_1, \tau'_2 \in \mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega}, (\tau_1[n...] \cdot \tau'_1, \tau_2[n..] \cdot \tau'_2) \in \psi\}$

Safety properties are then defined to be all fixed points of $|-|_{safe}$, i.e., all the trace relations that are equivalent to their safety closure. Since $\psi \subseteq |\psi|_{safe}$ for any ψ , safety relations can be equivalently characterized as prefixed points of $|-|_{safe}$.

Definition 4.2 (Safety relations). A trace relation ψ is said to be a safety relation iff $|\psi|_{safe} \subseteq \psi$

We observe that the safety closure of a relation can equivalently be defined as a greatest fixed point. We start by introducing an operator Δ , inspired by the notion of *derivatives* introduced by Brzozowski [14]. Given two events $e_1 \in \mathcal{E}_1, e_2 \in \mathcal{E}_2$, the derivative of ψ , noted $\Delta_{e_1,e_2}(\psi)$, is the relation that should be satisfied by suffixes $\tau_1 \in \mathcal{E}_1^{\omega}, \tau_2 \in \mathcal{E}_2^{\omega}$ in order for the traces $(e_1\tau_1, e_2\tau_2)$ to satisfy ψ . Formally, we have:

$$\Delta_{e_1, e_2}(\psi) \triangleq \{ (\tau_1, \tau_2) \mid (e_1 \tau_1, e_2 \tau_2) \in \psi \}$$

Two traces $\tau_1 = e_1\tau'_1$ and $\tau_2 = e_2t'_2$ are in the safety closure of φ if the derivative $\Delta_{e_1,e_2}(\psi)$ is non-empty (i.e., the first two symbols are not trivially violating the relation), and if the suffixes τ'_1, τ'_2 are again in the closure of $\Delta_{e_1,e_2}(\psi)$. This intuition is formally captured by the definition of a ternary coinductive relation safe $\in \mathcal{P}(\mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega} \times \mathcal{P}(\mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega}))$

safeF(C)
$$\triangleq$$
 { $(e_1\tau_1, e_2\tau_2, \psi) \mid \Delta_{e_1, e_2}(\varphi) \neq \emptyset \land (\tau_1, \tau_2, \Delta_{e_1, e_2}(\psi)) \in C$ }
safe $\triangleq v$.safeF

The relation safe precisely characterizes the safety closure in the sense of the following lemma:

LEMMA 4.3. $(\tau_1, \tau_2) \in |\psi|_{safe} \iff (\tau_1, \tau_2, \psi) \in \mathsf{safe}$

Proof.

• (\Leftarrow) By induction on the length of the prefixes in the definition of $|-|_{safe}$, unfolding the fixed point equation safe = safeF(safe), and exploiting the fact that $\Delta_{e_1,e_2}(\psi) \neq \emptyset \iff \exists (\tau_1, \tau_2), (e_1\tau_1, e_2\tau_2) \in \psi$ (*).

• (\Longrightarrow) By coinduction with $R = \{ (\tau_1, \tau_2, \psi) \mid (\tau_1, \tau_2) \in \psi \}$ as the coinduction hypothesis. The fact that R is a postfixed point of safeF follows from (*) and the additional observation that $(e_1\tau_1, e_2\tau_2) \in |\psi|_{safe} \implies (\tau_1, \tau_2) \in |\Delta_{e_1,e_2}(\psi)|_{safe}$.

As an immediate corollary, we can use coinduction to prove that a pair of traces satisfies any safety relation.

COROLLARY 4.4 (COINDUCTIVE SAFETY PROOFS). Let ψ be a safety property, then

$$(\tau_1, \tau_2) \in \psi \iff (\tau_1, \tau_2) \in |\psi|_{safe} \iff (\tau_1, \tau_2, \psi) \in safe$$

A useful interpretation of this corollary is that, given two traces τ_1 , τ_2 and a safety property ψ , the derivative operator gives a systematic way to split the proof of $(\tau_1, \tau_2) \in \psi$ into what needs to hold now (i.e., $\Delta_{\tau_1[0],\tau_2[0]}(\psi) \neq \emptyset$) and what needs to hold next (i.e., $(\tau_1[1...], \tau_2[1...], \Delta_{\tau_1[0],\tau_2[0]}(\psi)) \in$ safe). The next subsection builds on this intuition to construct a coinductive relation fe that extends fei with support for reasoning about arbitrary safety relations.

4.3 A Coinductive Relation Supporting Safety Specifications

For the rest of this section, we fix two LTSs $TS_1 = (S_1, \mathcal{E}_1, I_1, \rightarrow_1)$ and $TS_2 = (S_2, \mathcal{E}_2, I_2, \rightarrow_2)$. To extend fei to the more general case of arbitrary safety relations, we replace the functor feiF_{φ} : $\mathcal{P}(S_1 \times S_2) \xrightarrow{mon} \mathcal{P}(S_1 \times S_2)$, with a new functor feF that has the following signature:

$$\mathsf{feF}: \mathcal{P}(\mathcal{S}_1 \times \mathcal{S}_2 \times \mathcal{P}(\mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega})) \xrightarrow{\mathsf{mon}} \mathcal{P}(\mathcal{S}_1 \times \mathcal{S}_2 \times \mathcal{P}(\mathcal{E}_1^{\omega} \times \mathcal{E}_2^{\omega}))$$

The associated greatest fixed point $fe \triangleq v.feF$ relates two states and a trace relation. The intention is that for any safety relation ψ , a proof of $(s_1, s_2, \psi) \in fe$ should guarantee that $(s_1, s_2) \in \forall^{TS_1} \exists^{TS_2} \psi$. Importantly, with this more general signature, the trace relation ψ can change over the course of a coinductive proof. This will allow us to use the notion of derivatives to *unroll* ψ . We start by defining an operator next $_{e_1,e_2}^R(\psi) \subseteq S_1 \times S_2$:

$$\mathsf{next}_{e_1,e_2}^R(\psi) \triangleq \{ (s_1,s_2) \mid \Delta_{e_1,e_2}(\psi) \neq \emptyset \land (s_1,s_2,\Delta_{e_1,e_2}(\psi)) \in R \}$$

We use next to define the coinductive relation fe:

$$feF(R) \triangleq \{ (s_1, s_2, \psi) \mid \forall s_1 \stackrel{e_1}{\rightsquigarrow} s'_1, \exists s_2 \stackrel{e_2}{\rightsquigarrow} s'_2, (s'_1, s'_2) \in next^R_{e_1, e_2}(\psi) \}$$

$$fe \triangleq v.feF$$

THEOREM 4.5 (SOUNDNESS OF fe). Let ψ be a safety relation,

$$(I_1, I_2, \psi) \in \mathsf{fe} \implies \models \forall^{TS_1} \exists^{TS_2} \psi$$

PROOF. The proof follows exactly the same structure as for fei, we just slightly change the abstract transition system. We extend the set of proof states to be $\Pi \triangleq \{ (s_1, s_2, \tau_1, \psi) \mid \tau_1 \in Traces(s_1) \land (s_1, s_2, \psi) \in fe \}$ and the transition relation is defined as follows:

$$\frac{\tau_1 = e_1 \tau'_1 \qquad s_1 \stackrel{e_1}{\rightsquigarrow} s'_1 \qquad s_2 \stackrel{e_2}{\rightsquigarrow} s'_2 \qquad \Delta_{e_1, e_2}(\psi) \neq \emptyset}{(s_1, s_2, \tau_1, \psi) \stackrel{e_2}{\longrightarrow}_{proof} (s'_1, s'_2, \tau'_1, \Delta_{e_1, e_2}(\psi))}$$

Given two states and a safety relation ψ such that $(s_1, s_2, \psi) \in fe$, and provided $\tau_1 \in Traces$, we can execute the abstract transition system from the initial proof state (s_1, s_2, τ_1) to obtain a trace τ_2 . We pick τ_2 as a witness for the existential quantifier. It remains to prove that $(\tau_1, \tau_2) \in \psi$. Since ψ is a safety relation, by 4.3 it suffices to show $(\tau_1, \tau_2, \psi) \in safe$. This fact is easily proven by coinduction (exploiting $(s_1, s_2, \psi) \in fe$ and the fact that τ_2 is generated by executing the abstract transition system defined by \rightarrow_{proof}).

}

As for fei, the definition of fe as a greatest fixed point immediately gives us the ability to perform incremental proofs by parameterized coinduction. To use fe in incremental proofs, we redefine our semantic quadruples using feF instead of feiF as the underlying functor:

$$\begin{bmatrix} H \end{bmatrix} \vdash \mathbf{s_1}^{\forall} \mid \mathbf{s_2}^{\exists} \{ \psi \} \triangleq (\mathbf{s_1}, \mathbf{s_2}, \psi) \in G_{\mathsf{feF}}(H)$$
$$\begin{bmatrix} H \end{bmatrix} \vdash \mathbf{s_1}^{\forall} \mid \mathbf{s_2}^{\exists} \{ \psi \} \triangleq (\mathbf{s_1}, \mathbf{s_2}, \psi) \in H \cup G_{\mathsf{feF}}(H)$$

Note that here, ψ is not just a relation between events, but a relation between infinite traces. For convenience, we also introduce the following sextuple:

$$H \vdash e_1 \triangleright s_1^{\forall} \mid e_2 \triangleright s_2^{\exists} \{\psi\} \triangleq (s_1, s_2) \in \mathsf{next}_{e_1, e_2}^{H \cup G_{\mathsf{F}}(H)}(\psi)$$

The corresponding reasoning rules are presented in Figure 3.

$$\frac{\overset{\text{INIT}}{\psi \text{ is a safety relation}} \underbrace{\emptyset}_{\models \forall^{TS_1} \exists^{TS_2} \psi} \vdash J_1^{\forall} \mid J_2^{\exists} \{\psi\}}_{\models \overset{\text{Cycle}}{\downarrow} = s_1^{\forall} \mid s_2^{\exists} \{\psi\}} = \frac{\overset{\text{Cycle}}{\underset{[\overset{\text{I}}{H}]}{\downarrow} \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}}}{\overset{\text{I}}{\begin{bmatrix} \overset{\text{I}}{H} \end{bmatrix}} \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}}$$

$$\frac{\forall s_1 \stackrel{e_1}{\rightsquigarrow} s'_1, \exists s_2 \stackrel{e_2}{\rightsquigarrow} s'_2, [H] \vdash e_1 \triangleright s'_1^{\forall} \mid e_2 \triangleright s'_2^{\exists} \{\psi\}}{H^? \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}}$$

INVARIANT

$$\frac{(s_1, s_2, \psi) \in H'}{H'} \quad \forall (s_1, s_2, \psi) \in H', \quad H \cup H' \models s_1^{\forall} \models s_2^{\exists} \{ \psi \}$$

$$\frac{H' \models s_1^{\forall} \models s_2^{\exists} \{ \psi \}}{H' \models s_2^{\exists} \{ \psi \}}$$

DERIV $\Delta e_1 e_2(\psi)$

$$\frac{1}{|e_1,e_2}(\psi) \neq \emptyset \qquad \begin{bmatrix} \overline{H} \\ - \overline{J} \vdash s_1^{\forall} \mid s_2^{\exists} \{ \Delta_{e_1,e_2}(\psi) \} \\ \hline H \vdash e_1 \triangleright s_1^{\forall} \mid e_2 \triangleright s_2^{\exists} \{ \psi \} \end{bmatrix}$$

Fig. 3. Incremental reasoning rules for fe

The rules INIT, CYCLE, STEP, and INVARIANT are similar to the ones of Figure 2. The main difference is that the STEP rule *suspends* the proof temporarily by requiring us to check whether the choice of transition $s_2 \xrightarrow{e_2} s'_2$ in reaction to a transition $s_1 \xrightarrow{e_1} s'_1$ is *compatible* with the safety relation ψ . This is reflected by a premise of the form $H \vdash e_1 \triangleright s_1^{\forall} \mid e_2 \triangleright s_2^{\exists} \{\psi\}$ that can be discharged using the rule DERIV. The rule DERIV requires us to prove two things:

(1) ψ should not be immediately violated by the choice of event e_2 ; formalized by $\Delta_{e_1,e_2}(\psi) \neq \emptyset$

(2) ψ should not be violated later; formalized by $\left[\bar{H}\right] \vdash s_1^{\forall} \mid s_2^{\exists} \{ \Delta_{e_1,e_2}(\psi) \}$

Note that the guard around *H* is only released after an application of DERIV. In addition to the rules presented in Figure 3, fe also inherits the STEPS-L and STEPS-R rules of fei (adapted to triples (s_1, s_2, ψ) in an obvious way).

4.4 Handling Derivatives

While all rules presented in Figure 3 are sound, they can be difficult to use in practice because of the *semantic* treatment of derivatives (as opposed to a more *syntactic* one). First, the DERIV rule requires us to prove the non-emptiness of a trace relation. Further, after a relation ψ has been derived, the

proof focuses on a new relation $\Delta_{e_1,e_2}(\psi)$. There is *a priori* no reason to believe that $\Delta_{e_1,e_2}(\psi)$ has been encountered before, and therefore, it is not obvious that it will later be possible to use the rule CYCLE to conclude the proof. Fortunately, when ψ is expressed using LTL modalities, there is a systematic way to determine an LTL representation of $\Delta_{e_1,e_2}(\psi)$ by recursing on the syntactic structure of the formula. Figure 4 describes how¹.

$$\begin{split} \Delta_{e_1,e_2}(\Box \psi) &\equiv \Delta_{e_1,e_2}(\psi) \land \Box \psi \\ \Delta_{e_1,e_2}(\psi_1 \land \psi_2) &\equiv \Delta_{e_1,e_2}(\psi_1) \land \Delta_{e_1,e_2}(\psi_2) \\ \Delta_{e_1,e_2}(\psi_1 \lor \psi_2) &\equiv \Delta_{e_1,e_2}(\psi_1) \lor \Delta_{e_1,e_2}(\psi_2) \\ \Delta_{e_1,e_2}(\psi_1 \lor \psi_2) &\equiv \Delta_{e_1,e_2}(\psi_2) \lor [\Delta_{e_1,e_2}(\psi_1) \land (\psi_1 \lor \psi_2)] \\ \Delta_{e_1,e_2}(\bigcirc \psi) &\equiv \psi \\ \Delta_{e_1,e_2}(\phi) &\equiv \begin{cases} true & \text{if } (e_1,e_1) \in \phi \\ false & \text{otherwise} \end{cases} \end{split}$$

Fig. 4. Derivatives of common temporal modalities

We note that for temporal modalities \Box and W, the original formula occurs as a subformula in the derivative. In a sense, the Δ operator *reveals* the coinductive nature of these modalities. This will help us closing cycles in proofs.

Example 4.6. We consider the following transition systems:

We wish to prove $\models \forall^{TS_1} \exists^{TS_2} (a_1 \land a_2) \lor b_2$. We start by applying INIT, followed by STEP to match the *a*-transition in *TS*₁ with an *a*-transition in *TS*₂.

$$\models \forall^{TS_1} \exists^{TS_2} (a_1 \land a_2) \lor b_2$$

$$\longleftrightarrow \quad \boxed{0} \vdash q_0^{\lor} \mid s_0^{\exists} \{ (a_1 \land a_2) \lor b_2 \}$$

$$\longleftrightarrow \quad \boxed{0} \vdash a \triangleright q_0^{\lor} \mid a \triangleright s_1^{\exists} \{ (a_1 \land a_2) \lor b_2 \}$$

$$(by INIT)$$

$$(by STEP)$$

To make further progress, we need to prove that emitting two *a*'s does not immediately violate the current temporal relation. To do so, we apply the rule DERIV and we obtain

$$\Delta_{a,a}((a_1 \wedge a_2) \vee b_2) \neq \emptyset \wedge \begin{bmatrix} \overline{0} \\ - \end{bmatrix} \vdash q_0^{\forall} \mid s_1^{\exists} \{ \Delta_{e_1,e_2}((a_1 \wedge a_2) \vee b_2) \} \quad (\text{by Deriv})$$

Using known derivatives (Figure 4), we can easily show that $\Delta_{a,a}((a_1 \wedge a_2) \vee b_2) \equiv (a_1 \wedge a_2) \vee b_2 \neq \emptyset$. After substituting the result of the derivative we are therefore left with the goal

$$\begin{bmatrix} \overline{0} \end{bmatrix} \vdash q_0^{\forall} \mid s_1^{\exists} \{ (a_1 \land a_2) \lor b_2 \}$$

By STEP we match an *a*-transition in TS_1 with a *b*-transition in TS_2 and we obtain

$$\boxed{\emptyset} \vdash a \triangleright q_0^{\forall} \mid b \triangleright s_1^{\exists} \{ (a_1 \land a_2) \lor b_2 \} \quad (by \text{ Step})$$

¹To the best of our knowledge, the notion of derivatives has never explicitly been formalized for LTL-defined languages. However, derivatives have been applied to languages over infinite words expressed as omega-regular expressions [39]. Further, derivatives are easily recovered from the expansion laws of temporal modalities [3].

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Again, by DERIV, we have to prove two goals:

$$\Delta_{a,b}((a_1 \wedge a_2) \vee b_2) \neq \emptyset \wedge \left[\overline{\emptyset} \right] \vdash q_0^{\forall} \mid s_1^{\exists} \{ \Delta_{e_1,e_2}((a_1 \wedge a_2) \vee b_2) \} \quad (by \text{ Deriv})$$

Since $\Delta_{a,b}((a_1 \land a_2) \lor b_2) \equiv true \neq \emptyset$, it suffices to prove the following:

$$[\emptyset] \vdash q_0^{\forall} \mid s_1^{\exists} \{ true \} \}$$

Using INVARIANT we set the current coinduction hypothesis to be $H \triangleq \{ (q_0, s_1, true) \}$

$$\underline{H} \vdash q_0^{\forall} \mid s_1^{\exists} \{ true \} \quad (by Invariant)$$

By STEP we again match an *a*-transition with a *b*-transition and we get

$$H \vdash a \triangleright q_0^{\forall} \mid b \triangleright s_1^{\exists} \{ true \} \quad (by STEP)$$

Since the derivative of *true* is *true* for any pair of events, by DERIV we obtain

$$\begin{bmatrix} H \end{bmatrix} \vdash q_0^{\forall} \mid s_1^{\exists} \{ true \}$$
 (by Deriv)

Finally, since $(q_0, s_1, true) \in H$, we can conclude using CYCLE.

While it is correct, the proof presented above suffers from several limitations.

Limitation 1. Even though we purposely gave a very detailed proof, the example discussed above still seems abnormally long. In particular, the last application of the rule STEP seems redundant. Indeed, if we look at the structure of the two transition systems, the proof should only have two easy steps: one to match the *a*-transition with an *a*-transition, and a second one to match an *a*-transition with a *b*-transition. More precisely, once we reached the goal $\boxed{\emptyset} \vdash q_0^{\forall} \mid s_1^{\exists} \{ true \}$, we would like to be able to conclude right away. This goal should, in principle, immediately follow from the previous and intuitively more difficult goal $\boxed{\emptyset} \vdash q_0^{\forall} \mid s_1^{\exists} \{ (a_1 \land a_2) \lor b_2 \}$.

Limitation 2. Another and more subtle concern is the fact that whenever we applied DERIV, we had to explicitly compute the derivative of the current trace relation, and substitute the result back in the current goal. Substituting a relation with an equivalent one is not an issue when doing informal reasoning in set theory; however, in type-theory based proof assistants such as Coq, this is not possible in general. By default, we can only substitute a relation for another one if both relations are equal in the sense of propositional equality. One solution would be to assume the axiom of *predicate extensionality* that precisely stipulates that two equivalent predicates are also equal.

Axiom 1 (Predicate Extensionality). Let $P, Q \in \mathcal{P}(A)$ be predicates over A, then $P \equiv Q \implies P = Q$.

Note however that this approach is not entirely satisfactory as it would make our development depends on a second axiom in addition to functional choice.

4.5 Strengthening Is All We Need

Instead of relying on additional axioms, a more general solution to address the two limitations presented in the previous section is to prove once and for all that our coinductive relation supports the following *strengthening* rule:

$$\frac{\psi' \subseteq \psi}{H^{?} \vdash s_{1}^{\forall} \mid s_{2}^{\exists} \{\psi'\}}$$

Note that the two question marks in STRENGTHEN should be interpreted as follows: the rule can be applied both when *H* is guarded or unguarded, but it never modifies the guard (in particular, if the

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hypothesis was guarded, it remains guarded). The addition of STRENGTHEN would clearly solve the first limitation we discussed: it can factor redundant proof steps by reusing results already established for stronger trace relations. Further, it also solves the substitution problem. Indeed, substituting a trace relation with an equivalent one is just a special case of strengthening.

Unfortunately, with our current definition of semantic quadruples, STRENGTHEN is unsound. To understand why, let us first observe that the following weaker version of the rule *is* sound:

$$\frac{\psi' \subseteq \psi \qquad \boxed{\emptyset} \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi'\}}{H^? \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}}$$

Note that in this variant, H is replaced by \emptyset after applying the rule! In other words, if we need to prove $H^2 \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}$, it suffices to prove that the property holds for a stronger trace relation $\psi' \subseteq \psi$, but at the cost of forgetting all knowledge previously accumulated in the proof. This essentially ruins the benefits of having an incremental proof system. Intuitively the reason why we need to reset *H* is that the triples we explore during the proof of $H \vdash s_1^{\forall} \mid s_2^{\exists} \{ \psi' \}$ are not necessarily the same as the triples explored during a proof of $H \models s_1^{\forall} \models s_2^{\exists} \{\psi\}$. In particular, instead of considering the successive derivatives of ψ , we are instead considering the successive derivatives of ψ' . In turn, if we use *H* to reason about triples emanating from (s_1, s_2, ψ') , there is no reason to believe that the same reasoning carries over to triples emanating from (s_1, s_2, ψ) without further assumptions. Fortunately, we can slightly generalize our coinductive relation in such a way that STRENGTHEN (in its more general version) is provably sound, and all other proof rules remain valid as well. The next section discusses this generalization.

For now, let us assume that STRENGTHEN is sound. Using the equivalences listed in Figure 4, STRENGTHEN can be combined with DERIV to obtain a set of rules for handling temporal modalities. Figure 5 presents a selection of such rules.

$$\frac{\begin{array}{c} \text{DERIV-} \square \\ (e_{1}, e_{2}) \in \varphi \\ \hline H \\ \hline H \\ \hline e_{1} \\ \vdash s_{1} \\ \hline \psi \\ e_{2} \\ \hline s_{2} \\ \hline \theta \\ \hline \end{array} } \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline g \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ f \\ \hline \end{array}} \xrightarrow{\begin{array}{c} \text{DERIV-} \square \\ \end{array}$$

Fig. 5. Selection of proof rules for temporal modalities

5 **Up-to Techniques**

D

5.1 Reasoning Up-to Stronger Trace Relations

Often times, we have a goal of the form $[H] \vdash s_1^{\forall} \mid s_2^{\exists} \{ \psi \}$ where the triple (s_1, s_2, ψ) almost belongs to H (which would allow us to conclude using the rule CYCLE), but not exactly. In other words, we would like to be able to reason up to slight enlargements of the coinduction hypothesis [36]. As discussed in the previous section, a typical occurrence of this pattern is when we have a goal of the form $[H] \vdash s_1^{\forall} \mid s_2^{\exists} \{ \psi \}$ but *H* only contains (s_1, s_2, ψ') for some stronger relation $\psi' \subset \psi$. In [34] and [35], Pous developed systematic ways to soundly integrate up-to techniques in coinductive proofs. Building on these ideas, Zakowski et al. later showed that the parameterized greatest fixed point operator G can be generalized to support up-to techniques as well as other enhancements [43]. This generalization, usually referred to as GPACO, preserves the ability to perform incremental proofs. The reasoning rules of GPACO are presented in Figure 6. We note that the original definition by Zakowski et al. is more involved, and we refer the readers to [43] for a more in-depth presentation. However, our Coq development relies on an instance of GPACO which exposes exactly the simplified interface described in Figure 6. Contrary to standard parameterized coinduction, GPACO explicitly marks when the current assumption can be used or not: we note $G_F(H)$ when the assumption H is guarded, and $G_F(H)$ when it is unguarded. When proof rules can be applied regardless of whether the coinduction hypothesis is guarded or not, we note $G_F^2(H)$.

$$\begin{array}{cccc}
\text{INIT} & \text{STEP} & \text{ACCUMULATE} \\
\underline{X \subseteq G_F(\emptyset)} & \underline{X \subseteq F(G_F(H))} & \underline{X \subseteq G_F^2(H)} \\
\underline{X \subseteq v.F} & \underline{X \subseteq G_F^2(H)} & \underline{X \subseteq G_F^2(X \cup H)} \\
\end{array}$$

$$\begin{array}{cccc}
\text{CYCLE} & \text{UP-TO} \\
\underline{X \subseteq G_F(H)} & \underline{CP-TO} \\
\underline{X \subseteq G_F(H)} & \underline{CP-TO} \\
\underline{X \subseteq G_F^2(H)} & \underline{Clo \text{ is compatible with } F} \\
\hline{Clo(G_F^2(H)) \subseteq G_F^2(H)}
\end{array}$$

Fig. 6. Rules of GPACO

As for parameterized coinduction (Figure 1), the rule STEP releases the guard. When the current hypothesis is unguarded, the rule CYCLE can be invoked to conclude a proof. Finally, the rule UP-TO enables up-to reasoning. The idea is that given an operator *clo* that satisfies a certain compatibility criterion (Formally, *clo* is *compatible* with *F* iff $clo \circ F \subseteq F \circ clo$ [35]), the goal $X \subseteq G^{?}(H)$ can be replaced by the hopefully simpler goal $X \subseteq clo(G^{?}(H))$. Typically, we choose *clo* to be a closure operator (hence the naming convention *clo*) so that $clo(G^{?}(H))$ is larger than $G^{?}(H)$. To support up-to techniques, we redefine our semantic tuples using GPACO as follows:

$$\begin{array}{c|c} \hline H \succ {s_1}^{\forall} \mid {s_2}^{\exists} \{\psi\} \triangleq (s_1, s_2, \psi) \in \boxed{G_{\mathsf{feF}}(H)} \\ \hline \left[\overleftarrow{H} \right] \vdash {s_1}^{\forall} \mid {s_2}^{\exists} \{\psi\} \triangleq (s_1, s_2, \psi) \in \boxed{G_{\mathsf{feF}}(H)} \\ \hline \left[\overrightarrow{H} \right] \vdash {s_1}^{\forall} \mid {e_2} \triangleright {s_2}^{\exists} \{\psi\} \triangleq (s_1, s_2) \in \mathsf{next}_{e_1, \overline{e_2}}^{\forall} \\ \hline \left[\overrightarrow{G_{\mathsf{feF}}(H)} \right] \\ \hline (\psi) \end{array}$$

All the reasoning rules previously introduced are preserved by this change. However, this generalization naturally inherits the UP-TO rule. In particular, it allows us to reason up to stronger trace relations. The associated closure operator strclo is defined as follows:

$$\mathsf{strclo}(H) \triangleq \{ (s_1, s_2, \psi) \mid \exists \psi' \subseteq \psi, (s_1, s_2, \psi') \in H \}$$

By definition, to prove that a triple (s_1, s_2, ψ) belongs to strclo(H), it suffices to prove that (s_1, s_2, ψ') is in H for some relation $\psi' \subseteq \psi$. Importantly, we observe that strclo is compatible with the monotone functor feF. Consequently, STRENGTHEN is just an instance of UP-TO with feF as the underlying functor, and strclo as the (compatible) closure operator.

5.2 Reasoning Up-to Simulation

To prove a universal trace property $\forall^{TS}\psi$, it suffices to show that the property hold for any superset $T \supseteq Traces(TS)$. Dually, to prove an existential trace property $\exists^{TS}\psi$, it suffices to show that the property holds for a subset $T \subseteq Traces(TS)$. In turn, to prove a $\forall \exists$ hyperproperty, it suffices to

consider an over-approximation of the universally quantified traces and an under-approximation of the existentially quantified traces. In some cases, reasoning about approximated sets of traces can greatly simplify proofs. This intuition about traces can be lifted at the level of states if we consider simulation instead of trace inclusion. In particular, our coinductive relation can be equipped with the following sound rules:

$$\frac{(s_1, s_1') \in \operatorname{sim} \quad H^? \vdash s_1^{\vee} \mid s_2^{\exists} \{\psi\}}{H^? \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}} \qquad \frac{\operatorname{Sim-R}}{H^? \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}}{H^? \vdash s_1^{\forall} \mid s_2^{\exists} \{\psi\}}$$

These rules can be used at any point in a proof to replace a state with a similar state of our choice. The soundness of SIM-L and SIM-R is immediately obtained from UP-TO by reasoning up to *simulation*. We define the corresponding (compatible) closure operator as follows:

$$simclo(H) \triangleq \{ (s_1, s_2) \mid \exists (s'_1, s'_2), (s_1, s'_1) \in sim \land (s'_2, s_2) \in sim \land (s'_1, s'_2) \in H \}$$

We refer the readers to our Coq development for a proof that simclo is compatible with feF. Since simulation is just a special instance of fe with $\psi = \Box eq$, we note that the simulation rules can be reformulated purely in terms of our semantic quadruples as follows:

6 From $\forall \exists$ to $\forall^* \exists^*$

In the previous sections, we focused exclusively on hyperproperties with one universal quantifier followed by one existential quantifier. We note that our coinductive relations can naturally be extended to support the more general case of hyperproperties of the form $\forall^* \exists^*$ (i.e., 0 or more universal quantifiers followed by 0 or more existential quantifiers). Given a family of m + n transition systems TS_1, \ldots, TS_{n+m} such that $TS_i = (S_i, \mathcal{E}_i, \mathcal{I}_i, \rightarrow_i)$ for all $0 \le i \le n + m$, we define the coinductive relation hyco^{m,n} $\subseteq S_1 \times \ldots \times S_{n+m} \times \mathcal{P}(\mathcal{E}_1^{\omega} \times \ldots \times \mathcal{E}_{n+m}^{\omega})$ as follows:

$$\begin{aligned} \mathsf{hycoF}^{m,n}(R) &\triangleq \{ (s_1, \dots, s_m, s_{m+1}, \dots, s_{m+n}) \mid \\ & \forall s_1 \stackrel{e_1}{\rightsquigarrow} s'_1 \dots \forall s_m \stackrel{e_m}{\rightsquigarrow} s'_m, \exists s_{m+1} \stackrel{e_{m+1}}{\rightsquigarrow} s'_{m+1} \dots \exists s_{m+n} \stackrel{e_{m+n}}{\rightsquigarrow} s'_{m+n}, \\ & \Delta_{e_1,\dots,e_{n+m}}(\psi) \neq \emptyset \land (s'_1,\dots,s'_{m+n}, \Delta_{e_1,\dots,e_{n+m}}(\psi)) \in R \} \end{aligned}$$

The associated greatest fixed point $hyco^{m,n} \triangleq v.hycoF^{m,n}$ gives a sound proof technique for $\forall^* \exists^*$ hyperproperties.

THEOREM 6.1. Let
$$\psi \subseteq \mathcal{P}(\mathcal{E}_1^{\omega} \times \ldots \times \mathcal{E}_{n+m}^{\omega})$$
 be a $(m+n)$ -ary safety relation. Then,
 $(I_1, \ldots, I_{m+n}, \psi) \in \mathsf{hyco}^{m,n} \implies \models \forall^{TS_1} \ldots \forall^{TS_m} \exists^{TS_{m+1}} \ldots \exists^{TS_{m+n}} \psi$

7 Proving Temporal Hyperproperties of Imperative Programs with I/O

So far, we have introduced a general framework to prove $\forall \exists$ hyperproperties with a safety relation between the universal and existential traces. In this section, we show that this framework naturally applies to the verification of imperative programs with inputs, outputs, and nondeterminism (IMP_{io}).

7.1 An Imperative Programming Language with Nondeterminism and I/O

IMP_{io} programs support infinite loops, inputs, outputs, conditionals, and nondeterministic generation of constant values. The syntax is described in Figure 7.

$P ::= \mathbf{loop} \ P \mid \mathbf{if} \ c \ \mathbf{then} \ P \ \mathbf{else} \ P \mid \mathbf{input} \ x \mid \mathbf{output} \ e \mid \mathbf{havoc} \ x \mid P \ \mathbf{;} \ P \mid x := e$

$$e ::= x | e + e | e - e | 0 | 1 | 2 | ...$$
 $c ::= true | false | e < e | e = e | ...$

Fig. 7. Syntax of IMP_{io}

In Figure 7, *x* denotes a variable drawn from a set of program variables X, *P* denotes a program, *e* an arithmetic expression, and *c* a boolean expression. Given a memory $m : X \to \mathbb{Z}$, we denote by $\llbracket e \rrbracket_{in} \in \mathbb{Z}$ (resp. $\llbracket c \rrbracket_m \in \{true, false\}$) the value of arithmetic (resp. boolean) expressions. We interpret IMP_{io} programs as labeled transition systems by giving a small-step operational semantics which, in turn, naturally induces a trace semantics.

Loop	Continue
$\overline{\langle \mathbf{loop} \ P, m \rangle \rightarrow \langle P; \mathbf{loop} \ P, m \rangle}$	$\overline{\langle (P_1 ; P_2) ; P_3, m \rangle \rightarrow \langle P_1 ; (P_2 ; P_3), m \rangle}$
Input $v \in \mathbb{Z}$	Output $v = \llbracket e \rrbracket_m$
$\langle \mathbf{input} \ x \ ; \ P, m \rangle \xrightarrow{\mathrm{in}(v)} \langle P, m[x \leftrightarrow v] \rangle$	$-v]\rangle \qquad \langle \text{output } e ; P, m \rangle \xrightarrow{\text{out}(v)} \langle P, m \rangle$
Havoc $v \in \mathbb{Z}$	Assign $v = \llbracket e rbracket_m$
$\langle \mathbf{havoc} \ x \ ; \ P, m \rangle \rightarrow \langle P, m[x \leftarrow$	$v]\rangle \qquad \langle x := e ; P, m \rangle \to \langle P, m[x \leftarrow v] \rangle$
ITE-TRUE $\llbracket c \rrbracket_m = \mathbf{true}$	Ite-false $\llbracket c \rrbracket_m = \mathbf{false}$
$\overline{\langle \text{if } c \text{ then } P_1 \text{ else } P_2, m \rangle} \rightarrow \langle P_1, r \rangle$	\overline{n} $\overline{\langle \text{if } c \text{ then } P_1 \text{ else } P_2, m \rangle \rightarrow \langle P_2, m \rangle}$

Fig. 8. Operational semantics of IMP_{io}

We note that **havoc** and **input** have the same effect on the memory, but **input** effects are recorded in program traces, whereas **havoc** is used to model silent nondeterministic assignments and does not emit any event. Further, since we are considering only *truly* reactive programs, we do not assign a meaning to basic instructions when they are not followed by more instructions (see rules INPUT, OUTPUT, HAVOC, and ASSIGN). Such programs would not have any infinite trace anyway.

7.2 A Deductive System for Hyperproperties of Imperative Programs

Let \mathbb{P} be the set of all programs, $S \triangleq \mathbb{P} \times \mathbb{Z}^X$ be the set of all program states (pairs of a program and a memory), and $\mathcal{E} \triangleq \{in(x) \mid x \in \mathbb{Z}\} \cup \{out(x) \mid x \in \mathbb{Z}\}\$ be the set of possible events emitted by IMP_{io} programs. Any program P can be viewed as labeled transition system $TS_P \triangleq (S, \mathcal{E}, \mathcal{I}_P, \rightarrow)$ where \rightarrow is the small-step operational semantics of IMP_{io} , and $\mathcal{I}_P \triangleq \langle P, _ \mapsto 0 \rangle$ is the state initiating the execution of P in a zero-initialized memory. In the following, we will write P for TS_P . In this setting, we can immediately use our coinductive relation fe to verify hyperproperties of programs. Nonetheless, instead of reasoning with the high-level rules presented in the previous sections, we can exploit the syntactic structure of programs to obtain more convenient reasoning rules as well

as dedicated proof tactics. Figure 9 presents a selection of such reasoning rules. Many more can be derived.

Proof Management. The first rule, INIT, exploits the soundness of fe (Theorem 4.5) to initialize a proof by parameterized coinduction. The second rule, MEMORY-INVARIANT, is derived from INVARIANT and allows to extend the current coinduction hypothesis with a relation that should hold for every pairs of memories from the point of application on. Importantly, contrary to the INVARIANT rule (see Figure 3), where the extension of the coinduction hypothesis refers to states of the underlying LTSs, MEMORY-INVARIANT is restricted to invariants that only refer to the memories of the two programs (ignoring the code of the programs themselves, and the current temporal relation ψ). This is not a hard restriction (we could still use the more general rule), but we adopt this version for convenience as it is relatively unusual to allow invariants to refer to the syntactic structure of a program or to a logical specification. A memory-invariant *INV* is lifted to a relation on triples in a natural way. More concretely, we define

$$INV@(P_1, P_2, \psi) \triangleq \{ (\langle P_1, m_1 \rangle, \langle P_2, m_2 \rangle, \psi) \mid (m_1, m_2) \in INV \}$$

The rule Memory-Invariant extends the current coinduction hypothesis with $INV@(P_1, P_2, \psi)$, allowing to finish a proof at a later point if we cycle back to a state where the same pair of programs has to be matched with the same temporal relation ψ .

Handling I/O. To handle inputs and outputs, we introduce two specialized rules INPUT-INPUT and OUTPUT-OUTPUT. These rules are exploiting the fact that if the next instruction to be executed in both programs is an I/O operation, the only way to make progress is to ensure that any event produced by the left-hand program can be matched with a corresponding event in the right-hand program. Once the appropriate event for the right-hand program has been chosen, the new goal is guarded by a next operator, forcing us to compute the derivative of the current property ψ and prove that it is not trivially violated.

Handling Nondeterminism. Nondeterministic assignments are covered by the rules HAVOC-L and HAVOC-R. When the next instruction to execute in the left-hand program is a nondeterministic assignment of x, HAVOC-L requires us to consider an arbitrary new value v for x (i.e., the new goal is guarded by a universal quantification over v). Dually, the rule HAVOC-R handles nondeterministic assignments in the right-hand program by requiring us to *choose* a new value v for x (i.e., the new goal is guarded by an existential quantification over v). The rules HAVOC-R and HAVOC-L are derived from the more general STEPS-L and STEPS-R and from the operational semantics of IMP_{io}.

Handling Loops. To handle loops, one could simply use the rules STEPS-L and STEPS-R to unfold a loop either in the right-hand or the left-hand program. However, we almost always wish to establish an invariant when a loop is encountered. The rules LOOP-L and LOOP-R combine an application of STEPS-L (or STEPS-R) with an application of MEMORY-INVARIANT to simultaneously unfold loops and establish a new memory-invariant.

Handling Derivatives. We note that after applying I/O rules, the new goals are always of the form $H \vdash \dots \succ \dots \forall \mid \dots \succ \dots \exists \{\psi\}$, forcing us to derive the current relation ψ to check that the emitted events are not immediately violating it. To do so, we use the rules for derivatives introduced in Figure 5.

Proof Management

$$\frac{\underset{\psi \text{ is a safety relation }}{0} \vdash I_{P_1} \forall \mid I_{P_2} \exists \{\psi\}}{\models \forall^{P_1} \exists^{P_2} \psi}$$

I/O

$$\frac{\forall v_1, \exists v_2, \boxed{H} \vdash \operatorname{in}(v_1) \triangleright \langle P_1, m_1[x_1 \mapsto v_1] \rangle^{\forall} | \operatorname{in}(v_2) \triangleright \langle P_2, m_2[x_2 \mapsto v_2] \rangle^{\exists} \{ \psi \}}{\boxed{H} \vdash \langle \operatorname{input} x_1 ; P_1, m_1 \rangle^{\forall} | \langle \operatorname{input} x_2 ; P_2, m_2 \rangle^{\exists} \{ \psi \}}$$

$$\underbrace{H} \vdash \operatorname{out}(\llbracket e_1 \rrbracket_{m_1}) \triangleright \langle P_1, m_1 \rangle^{\forall} \mid \operatorname{out}(\llbracket e_2 \rrbracket_{m_2}) \triangleright \langle P_2, m_2 \rangle^{\exists} \{ \psi \}$$
$$\underbrace{H} \vdash \langle \operatorname{output} e_1 ; P_1, m_1 \rangle^{\forall} \mid \langle \operatorname{output} e_2 ; P_2, m_2 \rangle^{\exists} \{ \psi \}$$

Nondeterminism

$$\begin{array}{c} \text{Havoc-L} \\ \forall v, \boxed{H} \vdash \langle P_1, m_1[x \mapsto v] \rangle^{\forall} \mid \langle P_2, m_2 \rangle^{\exists} \{\psi\} \\ \hline \hline H \vdash \langle \mathbf{havoc} \ x \ ; \ P_1, m_1 \rangle^{\forall} \mid \langle P_2, m_2 \rangle^{\exists} \{\psi\} \end{array} \\ \end{array} \\ \begin{array}{c} \text{Havoc-R} \\ \exists v, \boxed{H} \vdash \langle P_1, m_1 \rangle^{\forall} \mid \langle P_2, m_2[x \mapsto v] \rangle^{\exists} \{\psi\} \\ \hline \hline \hline H \vdash \langle P_1, m_1 \rangle^{\forall} \mid \langle \mathbf{havoc} \ x \ ; \ P_2, m_2 \rangle^{\exists} \{\psi\} \end{array}$$

Loops

LOOP-L $(m_1, m_2) \in INV$ $\forall (m_1, m_2) \in INV, H \cup INV@(\textbf{loop } P_1, P_2, \psi) \vdash \langle P_1 ; \textbf{loop } P_1, m_1 \rangle^{\forall} \mid \langle P_2, m_2 \rangle^{\exists} \{ \psi \}$ $H \vdash \langle \textbf{loop } P_1, m_1 \rangle^{\forall} \mid \langle P_2, m_2 \rangle^{\exists} \{ \psi \}$

Loop-R

$$(m_1, m_2) \in INV$$

$$\forall (m_1, m_2) \in INV, \quad H \cup INV@(P_1, \mathbf{loop} \ P_2, \psi) \models \langle P_1 \ ; \ \mathbf{loop} \ P_1, m_1 \rangle^{\forall} \mid \langle P_2, m_2 \rangle^{\exists} \{ \psi \}$$

$$\overline{H} \models \langle \mathbf{loop} \ P_1, m_1 \rangle^{\forall} \mid \langle P_2, m_2 \rangle^{\exists} \{ \psi \}$$

Fig. 9. Selection of proof rules for IMP_{io}

7.3 Examples in Coq

Example 7.1. Consider the following example of a simple echo server:

echo: input x output x

We use HyCo to prove that for all executions of echo, there exists another execution such that the outputs of the second execution are always exactly the double of the outputs in the first execution. The inputs are never compared. Formally, we prove $\forall^{echo} \exists^{echo} \Box double$ where $double \triangleq \{ (e_1, e_2) \mid e_1 = \operatorname{out}(x) \implies e_2 = \operatorname{out}(2 * x) \}$. The proof script (slightly simplified for readability) corresponding to the proof of this example is the following:

```
Proof.
  hyco_init. hyco_sync. hyco_step.
  intros v1. exists (2 * v1).
  hyco_deriv. hyco_step.
    ...
  hyco_cycle.
Qed.
```

In this script, the tactic hyco_init exploits the rule INIT to initialize a proof by coinduction. It also implicitly uses the rule INVARIANT to add the initial states to the current coinduction hypothesis. The tactic hyco_sync then steps through the execution of the two programs until both reach an I/O instruction. In our case, the programs are executed until their first **input** instruction. The tactic hyco_step determines which I/O rule should be applied to make further progress in the coinductive proof. Gere, INPUT-INPUT is selected and it remains to match any input v_1 with some input v_2 . We pick $v_2 = 2 * v_1$. After choosing an appropriate input, we need to check that this choice is compatible with the current trace relation by computing its derivative. The tactic hyco_deriv selects the appropriate derivation rule (see Figure 5). Here, the rule DERIV- is applied and requires us to prove that the two outputs $out(v_1)$ and $out(2 * v_1)$ are satisfying the event-invariant *double*. This fact is trivially proven by unfolding the definition of *double* and reading the current content of the memories. Finally, the tactic hyco_cycle terminates the proof by applying the coinduction hypothesis. Indeed, after completing one iteration of the loop, the two programs remaining to be executed are again two copies of echo, and the property we need to verify is still \Box double; we cycled back to the initial state of the proof. We note that the repeated use of the tactics hyco_sync and hyco_step could be partially automated, allowing us to focus only on the *interesting* part of the proof: picking the appropriate input for the right-hand program.

Example 7.2. We describe a second example that requires us to use the rule INVARIANT as well as the alignment rules discussed in Section 3.3. We consider the two following programs incr and ndet_add:

incr: $\begin{array}{c} x \coloneqq 0 & x \coloneqq 0 \\ \textbf{loop} & \textbf{loop} \\ x \coloneqq x + 1 & \textbf{ndet_add:} & \textbf{havoc } y \\ \textbf{output } x & x \coloneqq x + y \\ \textbf{output } x & \textbf{output } x \end{array}$

As for the previous example, we wish to verify $\forall^{incr} \exists^{ndet_add} \square double$. The corresponding proof script is presented below.

```
Proof.
hyco_init.
hyco_left 2. hyco_right 2.
hyco_invariant (fun m1 m2 => 2 * m1 "x" = m2 "x").
...
hyco_left 3. hyco_right 3.
apply (hyco_havoc_r 2). hyco_right 2.
hyco_step.
... rewrite <- INV. ...
hyco_cycle.
... rewrite <- INV. ...
Qed.
```

The proof starts by executing both programs until the beginning of the loop is reached. To do so, we use the tactics hyco_left and hyco_right. These tactics exploit the rules STEPS-L and STEPS-R (see section 3.3) to perform *n* silent computation steps in the left-hand or the right-hand program. Once the beginning of both loops is reached, we use the tactic hyco_invariant to establish the memory-invariant $x_2 = 2 * x_1$. After proving that the invariant is satisfied initially, we again step through the programs and we resolve the nondeterministic assignment **havoc** *y* from the right-hand program by choosing y = 2. Note that at this point of the proof, the left-hand program is ready to emit an output while the right-hand program still needs to update its variable *x*. We use the tactic hyco_right to align both programs, and the tactic hyco_step to match the two outputs. We note that in order to be able to prove that the event-invariant \Box double is preserved after emitting the outputs, we critically need to use the memory-invariant (this corresponds to the instruction rewrite <- INV in the script). Once we proved that the event-invariant is maintained, we can conclude the proof with an application of hyco_cycle.

8 Related Work and Discussion

8.1 Game-Based Verification of Hyperliveness

Our approach is connected to a game-theoretic interpretation of hyperproperties introduced by Coenen et al. [18]. In their approach, the task of verifying a $\forall\exists$ property is viewed as a game between a *universal player*, and an *existential player*. The moves of the universal player correspond to transitions in the left-hand system, and the existential player is forced to answer with corresponding transitions in the right-hand system. The existential player wins the game if there is a *strategy* to answer any move of the universal player without immediately violating the specification. In that case, the targeted hyperproperty holds. In the coalgebraic reading we presented in this paper, the greatest fixed point v.feF can be interpreted as the *winning region* of the game: the set of game states from which the existential player is guaranteed to win.

Originally, the game-based approach was introduced with the goal of automating the verification of $\forall\exists$ temporal hyperproperties. The key insight is that when the systems being verified are finite-state, the game arena can be effectively constructed and sent to an efficient game solver. In the case of infinite-state systems described by programs, the arena cannot be constructed explicitly and we need to resort to finite approximations in order to automatically solve the game. For example, Beutner and Finkbeiner [12] used predicate abstraction to construct a finite approximation of the game.

An important advantage of the coalgebraic approach over the game-based approach is that it does not require us to explicitly construct an approximation of the the game. Instead, we implicitly define the *exact* wining region as a coinductive relation. This allows us to leverage parameterized

coinduction as a deductive system to prove that the existential player has a winning strategy. Furthermore, by embedding our coalgebraic approach in a proof assistant such as Coq, we immediately benefit from its rich logic and its ecosystem of mathematical libraries to reason about the game.

8.2 Program Logics for Hyperproperties

There is a long tradition of verifying relational properties of sequential programs using extensions of Hoare logics (cf. [33]). *Relational Hoare Logic* (RHL) was originally introduced by Benton [9] and later extended to higher-order programs [1], separation logic [42], probabilistic computations [6], and quantum computations [7, 40]. D'Osualdo et al. introduced *hyper-triples* [22] as a unifying compositional building block for proofs of *k*-hypersafety properties. *Cartesian hoare logic* [38] is a sound and relatively complete calculus for *k*-safety properties.

Most relational logics are restricted to properties that express a condition over a given set of programs or a *k*-fold self-composition of some program for some fixed *k*. Some extensions that go beyond *k*-safety are directed at specific properties such as differential privacy [8] and sensitivity [5]. There are also several extensions that provide more general support for $\forall \exists$ hyperproperties. Dardinier and Müller [20] introduced *Hyper Hoare Logic*, a generalization of Hoare logic that lifts assertions to properties of arbitrary sets of states. Hyper Hoare Logic can reason about both the absence and the existence of combinations of executions. Other extensions to $\forall \exists$ hyperproperties include *Forall-Exist Hoare Tuples* (FEHT) [10], *refinement quadruples* [4] and *RHLE triples* [21]. Some of these approaches have been mechanized in a proof assistant (cf. [20]). However, all these approaches are limited to the analysis of pre-post style relational specifications. Unlike our approach, they are thus are not well-suited to reason about reactive systems whose executions are inherently infinite. By contrast, the coalgebraic approach goes beyond pre-post style specifications to reason about infinite sequences of events.

8.3 Mechanized Frameworks for Simulation Proofs

Interaction Trees (ITrees) [41] have recently been introduced as a general-purpose coinductive structure to model potentially non-terminating computations within the Coq proof assistant. Several approaches have been developed to establish trace inclusion (resp. equivalence) between ITrees using simulation (resp. bisimulation) techniques [15, 43]. Similar to the framework presented in this paper, these approaches are based on variants of parameterized coinduction. However, they do not support temporal reasoning. An interesting and natural direction would be to apply our approach to the verification of temporal hyperproperties of programs modeled as ITrees.

Another Coq-based framework for simulation proofs is SIMULIRIS [27]. It combines IRIS [30], a powerful concurrent separation logic, with simulation techniques. While SIMULIRIS does not target temporal hyperproperties, integrating our framework within a separation logic in a similar way is an interesting research direction. It would enable intuitive reasoning about temporal hyperproperties of heap-manipulating programs.

9 Conclusion

We have presented HvCo, a mechanized framework for the verification of temporal hyperproperties within the Coq proof assistant. Our approach provides a foundation for the construction of trustworthy proofs of temporal hyperproperties in complex reactive systems. Since we use the full logic of Coq as the underlying assertion language, the expressiveness of the hyperproperties considered here is far beyond the scope of currently available automated approaches. In particular, HvCo can easily be applied to new programming languages and new temporal logics.

In future work, we plan to build on our framework to design a fully-featured mechanized program logic for temporal hyperproperties of reactive systems. Another important direction is to investigate

the completeness of the approach. It is well-known that the game-theoretic approach is incomplete in general [18]. For finite-state systems, the problem has been mitigated by adding *prophecy variables* that inform the existential player about future choices of the universal player [11]. Our proof system would likely benefit from the introduction of prophecy variables in a similar manner.

Data Availability

The Coq development accompanying this paper is available on GitHub at the following address:

https://github.com/acorrenson/hyco-popl-2025

Additionally, an archive containing the development version at the time this paper was submitted, together with detailed installation and evaluation instructions, can be found on Zenodo at the following address [19]:

https://zenodo.org/records/14055009

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