

# Toward Uniform Random Generation in 1-safe Petri Nets

Yi-Ting Chen (LIP6 / Sorbonne Université)

Advisor: Jean Mairesse, Samy Abbes

2019 Apr 23 - LIPN

# Motivation

- Complexity and scale in software systems are increasing.
- The crucial factor is related to **concurrency**.

# Motivation

- Complexity and scale in software systems are increasing.
- The crucial factor is related to **concurrency**.
- Difficulty : "Combinatorial explosion problems"

# Motivation

- Complexity and scale in software systems are increasing.
- The crucial factor is related to **concurrency**.
- Difficulty : "Combinatorial explosion problems"
- Approach : **Statistical** model checking

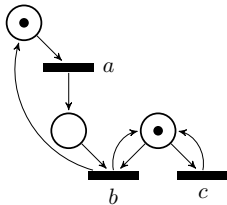
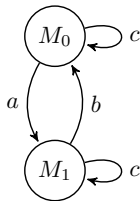
# Motivation

- Complexity and scale in software systems are increasing.
- The crucial factor is related to **concurrency**.
- Difficulty : "Combinatorial explosion problems"
- Approach : **Statistical** model checking  
→ probabilistic framework in a **trace monoid**

# Motivation

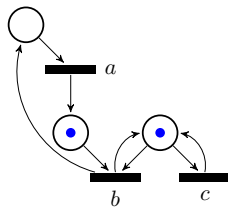
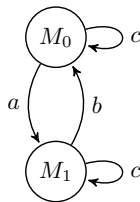
- Complexity and scale in software systems are increasing.
- The crucial factor is related to **concurrency**.
- Difficulty : "Combinatorial explosion problems"
- Approach : **Statistical** model checking  
→ probabilistic framework in a **trace monoid**
- Goal : **Random generation** for concurrent systems  
→ 1-safe Petri nets

# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

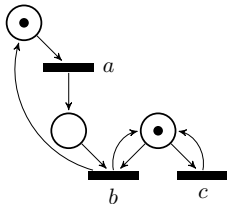
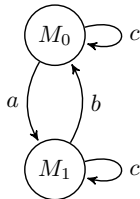
# Concurrent models - 1-safe Petri nets

 $M_1$ 

Reachability graph



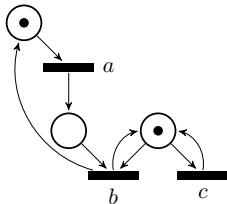
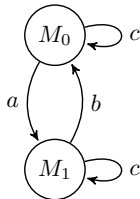
# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

- **Concurrency** :
- **Casuality** :
- **Conflit** :

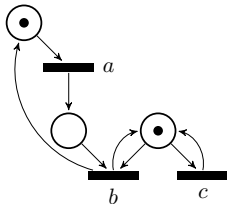
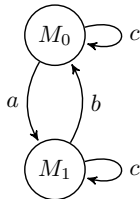
# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

- **Concurrency** :  $a, c$
- **Casuality** :
- **Conflit** :

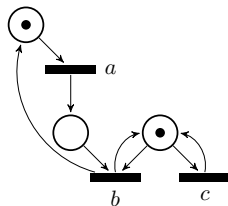
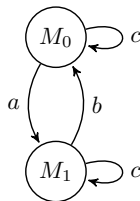
# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

- **Concurrency** : a, c
- **Casuality** : a, b
- **Conflit** :

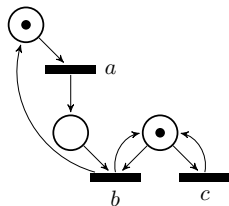
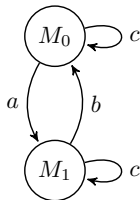
# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

- **Concurrency** :  $a, c$
- **Casuality** :  $a, b$
- **Conflit** :  $b, c$

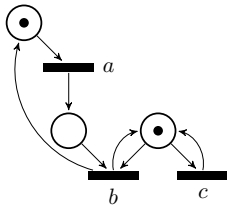
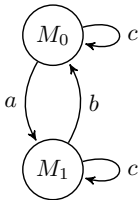
# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

- From  $M_0$ ,  $abacb$  is a valid firing sequence.

# Concurrent models - 1-safe Petri nets

 $M_0$ 

Reachability graph

- From  $M_0$ ,  $abacb$  is a valid firing sequence.
- We lost the feature of **concurrency** by viewing the firing sequences as the sequential executions.  
ex :  $abacb = abcab$

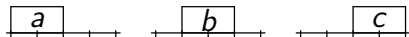
# Concurrent models - trace monoids

## Trace monoid $\mathcal{M}$

- Alphabet :  $\Sigma = \{a, b, c\}$
- Independent relation :  
 $\mathcal{I} = \{(a, c)\}$

## Heap of pieces

- Pieces:



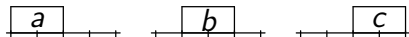
# Concurrent models - trace monoids

## Trace monoid $\mathcal{M}$

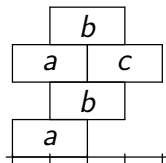
- Alphabet :  $\Sigma = \{a, b, c\}$
- Independent relation :  
 $\mathcal{I} = \{(a, c)\}$

## Heap of pieces

- Pieces:



- Example of heap :



$$abacb = abcab$$



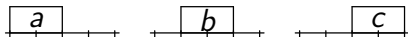
# Concurrent models - trace monoids

## Trace monoid $\mathcal{M}$

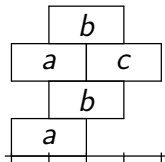
- Alphabet :  $\Sigma = \{a, b, c\}$
- Independent relation :  
 $\mathcal{I} = \{(a, c)\}$
- **Canonical normal form** :  
 $abacb = a \cdot b \cdot ac \cdot b$

## Heap of pieces

- Pieces:



- Example of heap :

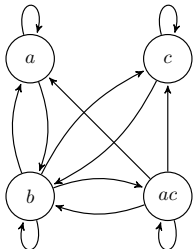


$$abacb = abcab$$

# Concurrent models - trace monoids

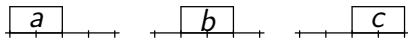
## Trace monoid $\mathcal{M}$

- Alphabet :  $\Sigma = \{a, b, c\}$
- Independent relation :  
 $\mathcal{I} = \{(a, c)\}$
- **Canonical normal form** :  
 $abacb = a \cdot b \cdot ac \cdot b$

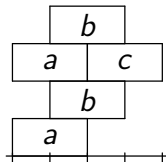


## Heap of pieces

- Pieces:



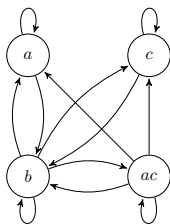
- Example of heap :



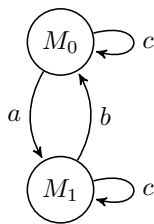
$$abacb = abcab$$

# Framework- random sampling from a Markov chain

- Take account of "concurrency" and "states"



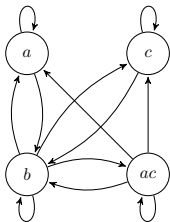
traces in a trace  
monoid



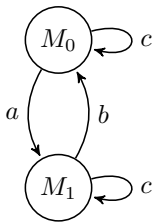
words in an  
automaton

# Framework- random sampling from a Markov chain

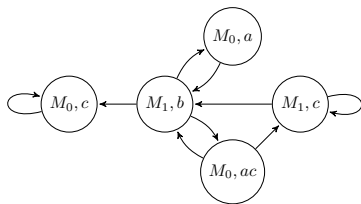
- Take account of "concurrency" and "states"



traces in a trace  
monoid



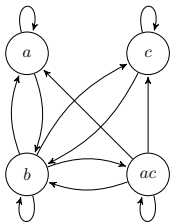
words in an  
automaton



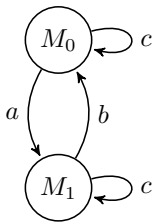
traces in an automaton

# Framework- random sampling from a Markov chain

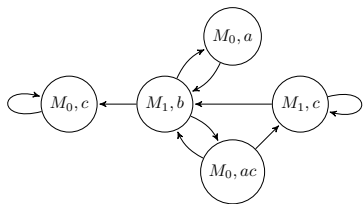
- Take account of "concurrency" and "states"
- The executions of 1-safe Petri nets are understood up to traces.



traces in a trace monoid



words in an automaton



traces in an automaton

# Uniform measure on trace monoids

Trace monoid :  $\mathcal{M} = \langle a, b, c \mid a \cdot c = c \cdot a \rangle$

- set of cliques  $\mathcal{C} : \varepsilon, a, b, c, ac$
- Möbius polynomial  $\mu(x) = \sum_{c \in \mathcal{C}} (-1)^{|c|} x^{|c|} = 1 - 3x + x^2$
- Möbius inversion formula :  $G(x) = \sum_{u \in \mathcal{M}} x^{|u|} = \frac{1}{\mu(x)}$

# Uniform measure on trace monoids

Trace monoid :  $\mathcal{M} = \langle a, b, c \mid a \cdot c = c \cdot a \rangle$

- set of cliques  $\mathcal{C} : \varepsilon, a, b, c, ac$
- Möbius polynomial  $\mu(x) = \sum_{c \in \mathcal{C}} (-1)^{|c|} x^{|c|} = 1 - 3x + x^2$
- Möbius inversion formula :  $G(x) = \sum_{u \in \mathcal{M}} x^{|u|} = \frac{1}{\mu(x)}$

Theorem (Abbes, Mairesse 2015)

*There exists a unique uniform measure  $\nu$  on  $\partial\mathcal{M}$ , satisfying:*

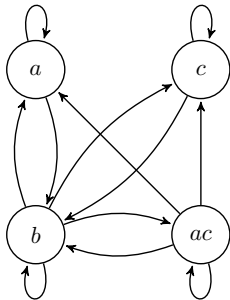
$$\forall u \in \mathcal{M}, \quad \nu(\uparrow u) = p_0^{|u|}$$

*$p_0$  : the root of smallest modulus of  $\mu(x)$ .*

# Uniform measure on trace monoids

## Theorem (Abbes, Mairesse 2015)

Let  $\nu$  be the uniform measure on  $\partial\mathcal{M}$ . Then the canonical normal decomposition of a trace is a realization of the **Markov chain** with initial probability measure  $h$  which is the Möbius transform of  $\nu$ .



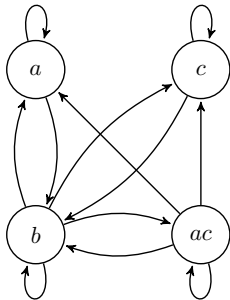


# Uniform measure on trace monoids

## Theorem (Abbes, Mairesse 2015)

Let  $\nu$  be the uniform measure on  $\partial\mathcal{M}$ . Then the canonical normal decomposition of a trace is a realization of the **Markov chain** with initial probability measure  $h$  which is the Möbius transform of  $\nu$ .

- # paths with length  $k$  in the automaton  
= # traces with **height**  $k$  in a trace monoid

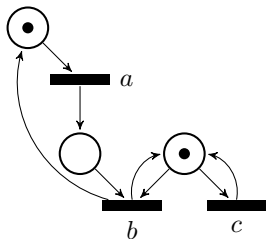


# Uniform measure for actions on trace monoids

## Theorem (Abbes 2015)

Let  $X \times \mathcal{M} \rightarrow X$  be an irreducible partial action. Then there exists a uniform Markov measure, satisfying :

$$\forall \alpha \in X \quad \forall x \in \mathcal{M}_\alpha, \quad \nu_\alpha(\uparrow x) = p_0^{|\alpha|} \Gamma(\alpha, \alpha \cdot x).$$



- $G_\alpha(x) = \sum_{u \in \mathcal{M}_\alpha} x^{|u|}$
- $\Gamma(\alpha, \beta) = \lim_{x \rightarrow p_0} \frac{G_\beta(x)}{G_\alpha(x)}$
- $\mu_{\alpha, \beta}(x) = \sum_{\gamma \in \mathcal{C}_{\alpha, \beta}} (-1)^{|\gamma|} x^{|\gamma|}$
- Möbius matrix:

$$\mu(x) = (\mu_{\alpha, \beta})(x)$$

# Properties of $\Gamma$ function

- Define  $\Gamma(\alpha, \beta) = \lim_{x \rightarrow \rho_0} \frac{G_\beta(x)}{G_\alpha(x)}$

## Properties of $\Gamma$ function

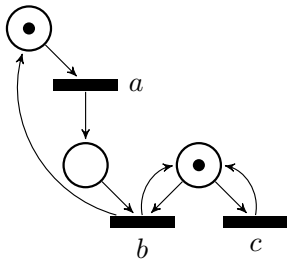
- Define  $\Gamma(\alpha, \beta) = \lim_{x \rightarrow \rho_0} \frac{G_\beta(x)}{G_\alpha(x)}$
- cocycle relation:  $\Gamma(\alpha, \gamma) = \Gamma(\alpha, \beta)\Gamma(\beta, \gamma)$   
 $\Gamma(\alpha, \alpha) = 1$

## Properties of $\Gamma$ function

- Define  $\Gamma(\alpha, \beta) = \lim_{x \rightarrow p_0} \frac{G_\beta(x)}{G_\alpha(x)}$
- cocycle relation:  $\Gamma(\alpha, \gamma) = \Gamma(\alpha, \beta)\Gamma(\beta, \gamma)$   
 $\Gamma(\alpha, \alpha) = 1$
- Fix a state  $\alpha_0$ ,

$$(\Gamma(\alpha_0, \beta))_\beta \in \ker \mu(p_0)$$

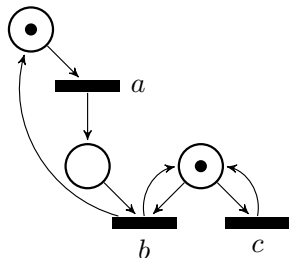
# Calculation of $\Gamma$ function



$$M_0 \rightarrow M_0 : \varepsilon, c, \quad M_0 \rightarrow M_1 : a, ac,$$

$$M_1 \rightarrow M_0 : b, \quad M_1 \rightarrow M_1 : \varepsilon, c.$$

# Calculation of $\Gamma$ function



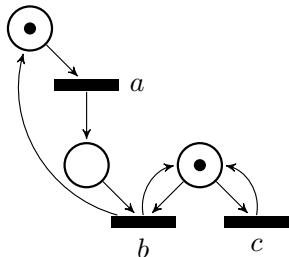
$$M_0 \rightarrow M_0 : \varepsilon, c, \quad M_0 \rightarrow M_1 : a, ac,$$

$$M_1 \rightarrow M_0 : b, \quad M_1 \rightarrow M_1 : \varepsilon, c.$$

$$\mu(x) = \begin{matrix} M_0 \\ M_1 \end{matrix} \begin{pmatrix} 1-x & -x+x^2 \\ -x & 1-x \end{pmatrix}.$$

$$p_0 = \frac{\sqrt{5}+1}{2}$$

# Calculation of $\Gamma$ function



$$M_0 \rightarrow M_0 : \varepsilon, c, \quad M_0 \rightarrow M_1 : a, ac,$$

$$M_1 \rightarrow M_0 : b, \quad M_1 \rightarrow M_1 : \varepsilon, c.$$

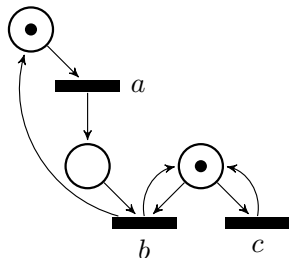
$$\mu(x) = \begin{matrix} M_0 \\ M_1 \end{matrix} \begin{pmatrix} 1-x & -x+x^2 \\ -x & 1-x \end{pmatrix}.$$

$$\text{Let } (\Gamma(M_0, M_0) \quad \Gamma(M_0, M_1))^T = \begin{pmatrix} 1 & \lambda \end{pmatrix}^T \in \ker \mu(p_0)$$

$$p_0 = \frac{\sqrt{5}+1}{2}$$



# Calculation of $\Gamma$ function



$$M_0 \rightarrow M_0 : \varepsilon, c, \quad M_0 \rightarrow M_1 : a, ac,$$

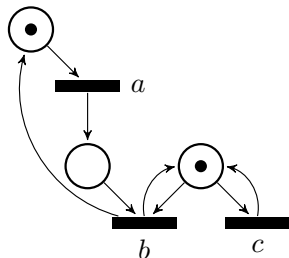
$$M_1 \rightarrow M_0 : b, \quad M_1 \rightarrow M_1 : \varepsilon, c.$$

$$\mu(x) = \begin{matrix} M_0 \\ M_1 \end{matrix} \begin{pmatrix} 1-x & -x+x^2 \\ -x & 1-x \end{pmatrix}.$$

$$\text{Let } (\Gamma(M_0, M_0) \quad \Gamma(M_0, M_1))^T = \begin{pmatrix} p_0 & \lambda \end{pmatrix}^T \in \ker \mu(p_0)$$

$$-p_0 + (1 - p_0) \cdot \lambda = 0$$

# Calculation of $\Gamma$ function



$$M_0 \rightarrow M_0 : \varepsilon, c, \quad M_0 \rightarrow M_1 : a, ac,$$

$$M_1 \rightarrow M_0 : b, \quad M_1 \rightarrow M_1 : \varepsilon, c.$$

$$\mu(x) = \begin{matrix} M_0 \\ M_1 \end{matrix} \begin{pmatrix} 1-x & -x+x^2 \\ -x & 1-x \end{pmatrix}.$$

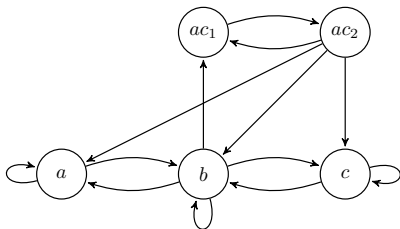
$$\text{Let } (\Gamma(M_0, M_0) \quad \Gamma(M_0, M_1))^T = \begin{pmatrix} 1 & \lambda \end{pmatrix}^T \in \ker \mu(p_0)$$

$$-p_0 + (1 - p_0) \cdot \lambda = 0 \implies \lambda = \frac{p_0}{1 - p_0} = \frac{1}{p_0} = \frac{\sqrt{5} - 1}{2}.$$

# Uniqueness of uniform measure on trace monoids

## New proof from the linear algebra point of view

- Construct the expanded automaton of cliques  
 $\mathcal{M} = \langle a, b, c \mid a \cdot c = c \cdot a \rangle$

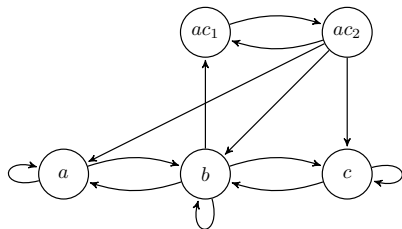


# Uniqueness of uniform measure on trace monoids

## New proof from the linear algebra point of view

- Construct the expanded automaton of cliques

$$\mathcal{M} = \langle a, b, c \mid a \cdot c = c \cdot a \rangle$$

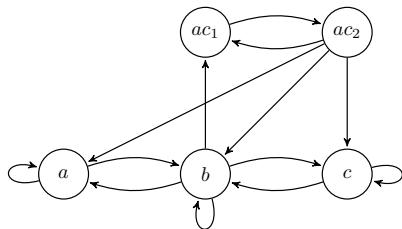


$$\begin{matrix} (a, 1) \\ (b, 1) \\ (c, 1) \\ (ac, 1) \\ (ac, 2) \end{matrix} \begin{pmatrix} 1 & 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 & 0 \\ 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}$$

# Uniqueness of uniform measure on trace monoids

## New proof from the linear algebra point of view

- Construct the expanded automaton of cliques  
 $\mathcal{M} = \langle a, b, c \mid a \cdot c = c \cdot a \rangle$



$$\begin{array}{l}
 (a, 1) \\
 (b, 1) \\
 (c, 1) \\
 (ac, 1) \\
 (ac, 2)
 \end{array}
 \begin{pmatrix}
 1 & 1 & 0 & 0 & 0 \\
 1 & 1 & 1 & 1 & 0 \\
 0 & 1 & 1 & 0 & 0 \\
 0 & 0 & 0 & 0 & 1 \\
 1 & 1 & 1 & 1 & 0
 \end{pmatrix}$$

- Find the **Perron eigenvector** of the incidence matrix of this automaton

# Uniqueness of uniform measure on trace monoids

- Find the **Perron eigenvector** of the incidence matrix of this automaton

$$v_{(c,i)} = \frac{1}{p^{i-1}} h(c).$$

$$\begin{matrix} (a, 1) \\ (b, 1) \\ (c, 1) \\ (ac, 1) \\ (ac, 2) \end{matrix} \begin{pmatrix} 1 & 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 & 0 \\ 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}$$

# Uniqueness of uniform measure on trace monoids

- Find the **Perron eigenvector** of the incidence matrix of this automaton

$$\begin{matrix} (a, 1) \\ (b, 1) \\ (c, 1) \\ (ac, 1) \\ (ac, 2) \end{matrix} \begin{pmatrix} 1 & 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 & 0 \\ 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}$$

$$v_{(c,i)} = \frac{1}{p^{i-1}} h(c).$$
$$v = \begin{pmatrix} h(a) \\ h(b) \\ h(c) \\ h(ac) \\ \frac{1}{p} h(ac) \end{pmatrix}$$

# Uniqueness of uniform measure on trace monoids

- Find the **Perron eigenvector** of the incidence matrix of this automaton

$$v_{(c,i)} = \frac{1}{p^{i-1}} h(c).$$

$$\begin{matrix} (a, 1) \\ (b, 1) \\ (c, 1) \\ (ac, 1) \\ (ac, 2) \end{matrix} \begin{pmatrix} 1 & 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 & 0 \\ 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}$$

$$v = \begin{pmatrix} h(a) \\ h(b) \\ h(c) \\ h(ac) \\ \frac{1}{p} h(ac) \end{pmatrix}$$

- Since the incidence matrix is irreducible and aperiodic
- Apply **Perron-Frobenius** Theorem



# Uniqueness of uniform measure on trace monoids

- Find the **Perron eigenvector** of the incidence matrix of this automaton

$$v_{(c,i)} = \frac{1}{p^{i-1}} h(c).$$

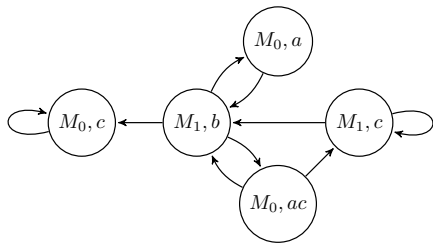
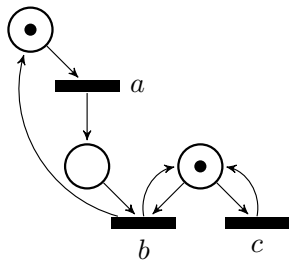
$$\begin{pmatrix} (a, 1) \\ (b, 1) \\ (c, 1) \\ (ac, 1) \\ (ac, 2) \end{pmatrix} \begin{pmatrix} 1 & 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 & 0 \\ 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}$$

$$v = \begin{pmatrix} h(a) \\ h(b) \\ h(c) \\ h(ac) \\ \frac{1}{p} h(ac) \end{pmatrix}$$

- Since the incidence matrix is irreducible and aperiodic
- Apply **Perron-Frobenius** Theorem
- Get the **uniqueness** of the uniform measure

# Uniqueness of uniform measure on actions

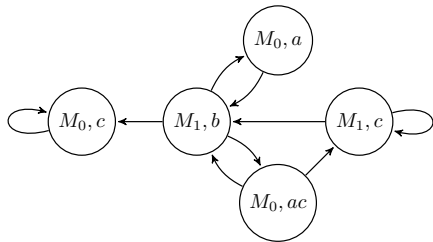
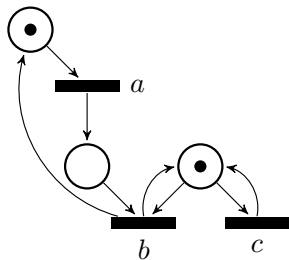
## Example for 1-safe petri net



$$\nu_{M_0}(C_1 = c) = \nu_{M_0}(\uparrow c) - \nu_{M_0}(\uparrow (ac))$$

# Uniqueness of uniform measure on actions

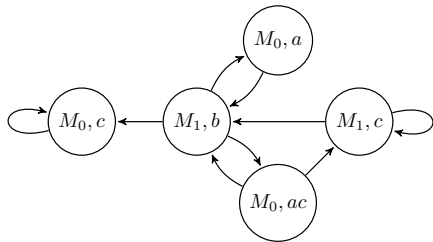
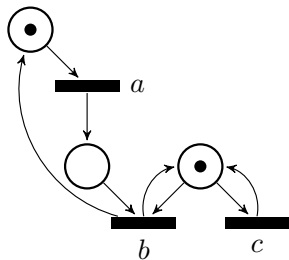
## Example for 1-safe petri net



$$\begin{aligned} \nu_{M_0}(C_1 = c) &= \nu_{M_0}(\uparrow c) - \nu_{M_0}(\uparrow (ac)) \\ &= p_0 \cdot \Gamma(M_0, M_0) - p_0^2 \cdot \Gamma(M_0, M_1) \end{aligned}$$

# Uniqueness of uniform measure on actions

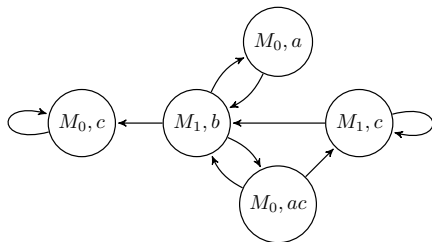
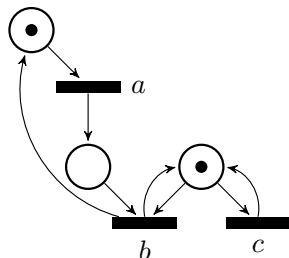
## Example for 1-safe petri net



$$\begin{aligned}
 \nu_{M_0}(C_1 = c) &= \nu_{M_0}(\uparrow c) - \nu_{M_0}(\uparrow (ac)) \\
 &= p_0 \cdot \Gamma(M_0, M_0) - p_0^2 \cdot \Gamma(M_0, M_1) \\
 &= p_0 \cdot 1 - p_0^2 \cdot \frac{1}{p_0} = 0
 \end{aligned}$$

# Uniqueness of uniform measure on actions

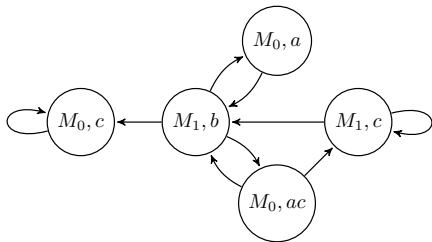
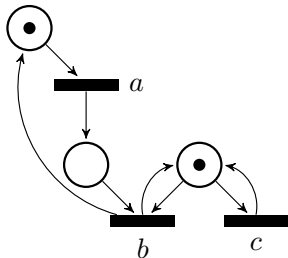
## Example for 1-safe petri net



- The automaton is NOT strongly connected  
→ can not apply **Perron-Frobenius** Theorem

# Uniqueness of uniform measure on actions

## Example for 1-safe petri net



- The automaton is NOT strongly connected  
→ can not apply **Perron-Frobenius** Theorem
- Some state never go through under  $\nu_{M_0}$

## Ongoing directions

- A systematic way to calculate  $\Gamma$  function

## Ongoing directions

- A systematic way to calculate  $\Gamma$  function
- Complete the proof of the **uniqueness** of uniform measure on actions in a trace monoid



## Ongoing directions

- A systematic way to calculate  $\Gamma$  function
- Complete the proof of the **uniqueness** of uniform measure on actions in a trace monoid
- **Random generation** for actions on a trace monoid

## Ongoing directions

- A systematic way to calculate  $\Gamma$  function
- Complete the proof of the **uniqueness** of uniform measure on actions in a trace monoid
- **Random generation** for actions on a trace monoid
- For the purpose of **model checking** (application of this theory)

Thank you!