

# Substructural Type Systems

## CS 152 (Spring 2021)

Harvard University

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# Today, we will learn about

- ▶ Substructural type systems
  - ▶ Natural deduction inference rules
  - ▶ Structural inference rules
  - ▶ Linear lambda calculus
- ▶ Rust

# Natural deduction

- ▶ *Natural deduction* is a kind of proof calculus that can be used to formalize mathematical logic
  - ▶ Meant to be the natural way to reason about truth!
- ▶  $A_1, \dots, A_n \vdash B$  means whenever formulas  $A_1$  to  $A_n$  are true, then formula  $B$  is true
- ▶ E.g.,  $p, \neg q \vdash q \Rightarrow (p \Rightarrow r)$
- ▶ Can define inference rules for the logic, e.g.,

$$\frac{\Gamma \vdash A \wedge B}{\Gamma \vdash A}$$

# Structural inference rules

- ▶ *Structural inference rules* manipulate the assumptions (i.e., formulas to the left of  $\vdash$ )
- ▶ Allow us to treat list of formulas like a set.

# Structural inference rule (1/3)

$$\text{EXCHANGE } \frac{\Gamma, A, B, \Delta \vdash C}{\Gamma, B, A, \Delta \vdash C}$$

## Structural inference rule (2/3)

CONTRACTION 
$$\frac{\Gamma, A, A, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

# Structural inference rule (3/3)

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

# Natural deduction inference rules

- Additional inference rules needed, e.g., inference rules for propositional logic:

$$\frac{}{A \vdash A}$$

$$\frac{\Gamma, B \vdash A}{\Gamma \vdash B \Rightarrow A}$$

$$\frac{\Gamma \vdash B \Rightarrow A \quad \Delta \vdash B}{\Gamma, \Delta \vdash A}$$

$$\frac{\Gamma \vdash A \quad \Delta \vdash B}{\Gamma, \Delta \vdash A \wedge B}$$

$$\frac{\Gamma \vdash A \wedge B}{\Gamma \vdash A}$$

$$\frac{\Gamma \vdash A \wedge B}{\Gamma \vdash B}$$

# Substructural logics

- ▶ If we drop any structural inference rule, we have a *substructural logic*

# Substructural logics: linear logic

- ▶ Keep Exchange but drop Weakening and Contraction: **linear logic**
  - ▶ Every assumption must be used exactly once

$$\text{EXCHANGE} \frac{\Gamma, A, B, \Delta \vdash C}{\Gamma, B, A, \Delta \vdash C}$$

$$\text{CONTRACTION} \frac{\Gamma, A, A, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

# Substructural logics: affine logic

- ▶ Keep Exchange and Weakening but Contraction: **affine logic**
  - ▶ Every assumption must be used at most once

$$\text{EXCHANGE} \frac{\Gamma, A, B, \Delta \vdash C}{\Gamma, B, A, \Delta \vdash C}$$

$$\text{CONTRACTION} \frac{\Gamma, A, A, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

# Curry-Howard Isomorphism

# Curry-Howard Isomorphism

- ▶ Exchange

$$\frac{\Gamma, x:\tau_1, y:\tau_2, \Delta \vdash e:\tau}{\Gamma, y:\tau_2, x:\tau_1, \Delta \vdash e:\tau} \quad \frac{\Gamma, A, B, \Delta \vdash C}{\Gamma, B, A, \Delta \vdash C}$$

- ▶ Contraction

$$\frac{\Gamma, x:\tau, x:\tau, \Delta \vdash e:\tau'}{\Gamma, x:\tau, \Delta \vdash e:\tau'} \quad \frac{\Gamma, A, A, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

- ▶ Weakening

$$\frac{\Gamma, \Delta \vdash e:\tau}{\Gamma, x:\tau', \Delta \vdash e:\tau} \quad x \notin \Gamma, \Delta \quad \frac{\Gamma, \Delta \vdash B}{\Gamma, A, \Delta \vdash B}$$

# Linear type system

- ▶ Every variable is used exactly once
- ▶ Linear type systems drop Contraction and Weakening (but keep Exchange)

$$\text{EXCHANGE} \frac{\Gamma, x:\tau_1, y:\tau_2, \Delta \vdash e:\tau}{\Gamma, y:\tau_2, x:\tau_1, \Delta \vdash e:\tau}$$

$$\text{CONTRACTION} \frac{\Gamma, x:\tau, x:\tau, \Delta \vdash e:\tau'}{\Gamma, x:\tau, \Delta \vdash e:\tau'}$$

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash e:\tau}{\Gamma, x:\tau', \Delta \vdash e:\tau} \quad x \text{ not in } \Gamma, \Delta$$

# Affine type system

- ▶ Every variable is used at most once
- ▶ Affine type systems drop Contraction (but keep Exchange and Weakening)

$$\text{EXCHANGE} \frac{\Gamma, x:\tau_1, y:\tau_2, \Delta \vdash e:\tau}{\Gamma, y:\tau_2, x:\tau_1, \Delta \vdash e:\tau}$$

$$\text{CONTRACTION} \frac{\Gamma, x:\tau, x:\tau, \Delta \vdash e:\tau'}{\Gamma, x:\tau, \Delta \vdash e:\tau'}$$

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash e:\tau}{\Gamma, x:\tau', \Delta \vdash e:\tau} \quad x \text{ not in } \Gamma, \Delta$$

# Relevant type system

- ▶ Every variable is used at least once
- ▶ Relevant type systems drop Weakening (but keep Contraction and Exchange)

$$\text{EXCHANGE} \frac{\Gamma, x:\tau_1, y:\tau_2, \Delta \vdash e:\tau}{\Gamma, y:\tau_2, x:\tau_1, \Delta \vdash e:\tau}$$

$$\text{CONTRACTION} \frac{\Gamma, x:\tau, x:\tau, \Delta \vdash e:\tau'}{\Gamma, x:\tau, \Delta \vdash e:\tau'}$$

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash e:\tau}{\Gamma, x:\tau', \Delta \vdash e:\tau} \quad x \text{ not in } \Gamma, \Delta$$

# Ordered type system

- ▶ Every variable is used exactly once, in order
- ▶ Ordered type systems drop Weakening, Contraction, and Exchange

$$\text{EXCHANGE} \frac{\Gamma, x:\tau_1, y:\tau_2, \Delta \vdash e:\tau}{\Gamma, y:\tau_2, x:\tau_1, \Delta \vdash e:\tau}$$

$$\text{CONTRACTION} \frac{\Gamma, x:\tau, x:\tau, \Delta \vdash e:\tau'}{\Gamma, x:\tau, \Delta \vdash e:\tau'}$$

$$\text{WEAKENING} \frac{\Gamma, \Delta \vdash e:\tau}{\Gamma, x:\tau', \Delta \vdash e:\tau} \quad x \text{ not in } \Gamma, \Delta$$

# Linear lambda calculus

- ▶ Explore linear type system in lambda calculus
- ▶ Type system will track use of objects
- ▶ A *linear object* must be used exactly once (and implementation could, e.g., deallocate object after use)
- ▶ Will also have unrestricted objects that can be used many times

# Syntax

$q ::= \text{lin} \mid \text{un}$

$e ::= x \mid q \ b \mid q \ (e_1, e_2) \mid q \ \lambda x : \tau. \ e \mid e_1 \ e_2$

$\mid \text{if } e_1 \text{ then } e_2 \text{ else } e_3 \mid \text{split } e_1 \text{ as } x, y \text{ in } e_2$

$b \in \{\text{true}, \text{false}\}$

# Type system

$$\pi ::= \mathbf{bool} \mid \tau_1 \times \tau_2 \mid \tau_1 \rightarrow \tau_2$$
$$\tau ::= q \ \pi$$
$$\Gamma ::= \emptyset \mid \Gamma, x:\tau$$

# Inference rules

- ▶ Maintain two invariants:
  1. linear variables are used exactly once on each control flow path
  2. unrestricted data structures may not contain linear data structures

# Utility functions (1/2)

- ▶ Split context  $\Gamma$  into two pieces

$$\overline{\emptyset = \emptyset \circ \emptyset}$$

$$\frac{\Gamma = \Gamma_1 \circ \Gamma_2}{\Gamma, x:\text{un } \pi = (\Gamma_1, x:\text{un } \pi) \circ (\Gamma_2, x:\text{un } \pi)}$$

$$\frac{\Gamma = \Gamma_1 \circ \Gamma_2}{\Gamma, x:\text{lin } \pi = (\Gamma_1, x:\text{lin } \pi) \circ \Gamma_2}$$

$$\frac{\Gamma = \Gamma_1 \circ \Gamma_2}{\Gamma, x:\text{lin } \pi = \Gamma_1 \circ (\Gamma_2, x:\text{lin } \pi)}$$

## Utility functions (2/2)

- ▶ Determine whether type or context can be used in linear setting
  - ▶  $\text{un}(\tau)$  if and only if  $\tau = \text{un } \pi$ .
  - ▶  $\text{lin}(\tau)$  if and only if  $\tau = \text{un } \pi$  or  $\tau = \text{lin } \pi$ .
  - ▶  $q(\Gamma)$  if and only if for all  $(x:\tau) \in \Gamma$ , we have  $q(\tau)$ .

# Inference rules (1/2)

$$\frac{\text{un}(\Gamma_1, \Gamma_2)}{\Gamma_1, x:\tau, \Gamma_2 \vdash x:\tau} \quad \frac{\text{un}(\Gamma)}{\Gamma \vdash q\ b:q \text{ bool}}$$

$$\frac{\begin{array}{c} \Gamma_1 \vdash e_1:q \text{ bool} \\ \Gamma_2 \vdash e_2:\tau \quad \Gamma_2 \vdash e_3:\tau \end{array}}{\Gamma \vdash \text{if } e_1 \text{ then } e_2 \text{ else } e_3:\tau} \quad \Gamma = \Gamma_1 \circ \Gamma_2$$

$$\frac{\Gamma_1 \vdash e_1:\tau_1 \quad \Gamma_2 \vdash e_2:\tau_2 \quad q(\tau_1) \quad q(\tau_2)}{\Gamma \vdash q\ (e_1, e_2):q\ (\tau_1, \tau_2)} \quad \Gamma = \Gamma_1 \circ \Gamma_2$$

## Inference rules (2/2)

$$\frac{\Gamma_1 \vdash e_1 : q \ (\tau_1 \times \tau_2) \quad \Gamma_2, x:\tau_1, y:\tau_2 \vdash e_2 : \tau}{\Gamma \vdash \text{split } e_1 \text{ as } x, y \text{ in } e_2 : \tau} \quad \Gamma = \Gamma_1 \circ \Gamma_2$$

$$\frac{q(\Gamma) \quad \Gamma, x:\tau \vdash e : \tau'}{\Gamma \vdash q \ \lambda x:\tau. \ e : q \ \tau \rightarrow \tau'}$$

$$\frac{\Gamma_1 \vdash e_1 : q \ \tau \rightarrow \tau' \quad \Gamma_2 \vdash e_2 : \tau}{\Gamma \vdash e_1 \ e_2 : \tau'} \quad \Gamma = \Gamma_1 \circ \Gamma_2$$

# Examples

lin  $\lambda x : \text{lin } \mathbf{bool}.$

(lin  $\lambda f : \text{un } (\text{un } \mathbf{bool} \rightarrow \text{lin } \mathbf{bool}). \text{lin true}$ )

(un  $\lambda y : \text{un } \mathbf{bool}. x$ )

lin  $\lambda x : \text{lin } \mathbf{bool}.$

(lin  $\lambda f : \text{un } (\text{un } \mathbf{bool} \rightarrow \text{lin } \mathbf{bool}). \text{lin } (f \ (\text{un true}), f \ (\text{un true}))$ )

(un  $\lambda y : \text{un } \mathbf{bool}. x$ )

# Operational semantics

- ▶ Use store-based semantics (to emphasize reclaiming memory)
- ▶ Type system ensures that a location is never accessed after it is freed.

$$p ::= b \mid \lambda x : \tau. e \mid (\ell_1, \ell_2)$$
$$v ::= q \ p$$
$$\begin{aligned} E ::= & [\cdot] \mid \text{if } E \text{ then } e_2 \text{ else } e_3 \mid q(E, e) \mid q(\ell, E) \\ & \mid \text{split } E \text{ as } x, y \text{ in } e \mid E \ e \mid \ell \ E \end{aligned}$$
$$\frac{}{< e, \sigma > \longrightarrow < e', \sigma' >}$$
$$\frac{}{< E[e], \sigma > \longrightarrow < E[e'], \sigma' >}$$

$$\text{VAL} \frac{}{\langle v, \sigma \rangle \longrightarrow \langle \ell, \sigma[\ell \mapsto v] \rangle} \ell \notin \text{dom}(\sigma)$$

$$\text{IF-TRUE} \frac{\sigma(\ell) = q \text{ true} \quad \sigma' = \begin{cases} \sigma & \text{if } q = \text{un} \\ \sigma \setminus \ell & \text{if } q = \text{lin} \end{cases}}{\langle \text{if } \ell \text{ then } e_1 \text{ else } e_2, \sigma \rangle \longrightarrow \langle e_1, \sigma' \rangle}$$

$$\text{IF-FALSE} \frac{\sigma(\ell) = q \text{ false} \quad \sigma' = \begin{cases} \sigma & \text{if } q = \text{un} \\ \sigma \setminus \ell & \text{if } q = \text{lin} \end{cases}}{\langle \text{if } \ell \text{ then } e_1 \text{ else } e_2, \sigma \rangle \longrightarrow \langle e_2, \sigma' \rangle}$$

$$\text{SPLIT} \frac{\sigma(\ell) = q \ (\ell_1, \ell_2) \quad \sigma' = \begin{cases} \sigma & \text{if } q = \text{un} \\ \sigma \setminus \ell & \text{if } q = \text{lin} \end{cases}}{\langle \text{split } \ell \text{ as } x, y \text{ in } e, \sigma \rangle \longrightarrow \langle e\{\ell_1/x\}\{\ell_2/y\}, \sigma' \rangle}$$

$$\text{APP} \frac{\sigma(\ell_1) = q \ \lambda x : \tau. \ e \quad \sigma' = \begin{cases} \sigma & \text{if } q = \text{un} \\ \sigma \setminus \ell_1 & \text{if } q = \text{lin} \end{cases}}{\langle \ell_1 \ \ell_2, \sigma \rangle \longrightarrow \langle e\{\ell_2/x\}, \sigma' \rangle}$$

# Type Soundness

If  $\vdash e:\tau$  and  $\langle e, \emptyset \rangle \longrightarrow \langle e', \sigma \rangle$  then either

- ▶  $e'$  is not stuck or
- ▶  $\exists l$  such that  $e' = l$  and  
 $\forall l' \in \text{dom}(\sigma), \exists p$  such that  $\sigma(l') = \text{un } p$ .