

# Complexity of Linear Operators

Alexander Kulikov<sup>\*</sup>

Ivan Mikhailin<sup>†</sup>

Andrey Mokhov<sup>‡</sup>

Vladimir Podolskii<sup>§</sup>

#### Abstract

Let  $A \in \{0,1\}^{n \times n}$  be a matrix with z zeroes and u ones and x be an n-dimensional vector of formal variables over a semigroup  $(S, \circ)$ . How many semigroup operations are required to compute the linear operator Ax?

As we observe in this paper, this problem contains as a special case the well-known range queries problem and has a rich variety of applications in such areas as graph algorithms, functional programming, circuit complexity, and others. It is easy to compute Ax using O(u)semigroup operations. The main question studied in this paper is: can Ax be computed using O(z) semigroup operations? We prove that in general this is not possible: there exists a matrix  $A \in \{0,1\}^{n \times n}$  with exactly two zeroes in every row (hence z = 2n) whose complexity is  $\Theta(n\alpha(n))$  where  $\alpha(n)$  is the inverse Ackermann function. However, for the case when the semigroup is commutative, we give a constructive proof of an O(z) upper bound. This implies that in commutative settings, complements of sparse matrices can be processed as efficiently as sparse matrices (though the corresponding algorithms are more involved). Note that this covers the cases of Boolean and tropical semirings that have numerous applications, e.g., in graph theory.

As a simple application of the presented linear-size construction, we show how to multiply two  $n \times n$  matrices over an arbitrary semiring in  $O(n^2)$  time if one of these matrices is a 0/1matrix with O(n) zeroes (i.e. a complement of a sparse matrix).

<sup>\*</sup>Steklov Mathematical Institute at St. Petersburg, Russian Academy of Sciences, email: kulikov@logic.pdmi.ras.ru <sup>†</sup>Department of Computer Science and Engineering, University of California, San Diego, email: imikhail@eng.ucsd.edu

<sup>&</sup>lt;sup>‡</sup>School of Engineering, Newcastle University, UK, email: andrey.mokhov@ncl.ac.uk

<sup>&</sup>lt;sup>§</sup>Steklov Mathematical Institute, Russian Academy of Sciences and National Research University Higher School of Economics, Moscow, email: podolskii@mi-ras.ru

# Contents

1	Introduction 3						
	1.1	Problem Statement and New Results	3				
		1.1.1 Commutative Case	3				
		1.1.2 Non-commutative Case	4				
	1.2	Motivation	4				
<b>2</b>	Background						
	2.1	Semigroups and Semirings	5				
	2.2	Range Queries Problem and Linear Operator Problem	6				
	2.3	Circuits	6				
3	Commutative Case						
4	Non-commutative Case 12						
	4.1	Faithful semigroups	12				
	4.2	Proof Strategy	14				
	4.3	From Idempotent Semigroups to General Semigroups	15				
	4.4	Reducing Dense Linear Operator to Range Queries	15				
	4.5	Reducing Non-commutative Range Queries to Commutative Range Queries $\ldots$	18				
5	Open Problems						
$\mathbf{A}$	Review						
	A.1	Algebraic Structures	23				
	A.2	Applications of the Range Queries Problem	24				
	A.3	Known Approaches to Range Queries	25				
	A.4	Dense Graph Representation	27				

# 1 Introduction

#### 1.1 Problem Statement and New Results

Let  $A \in \{0,1\}^{n \times n}$  be a matrix with z zeroes and u ones, and  $x = (x_1, \ldots, x_n)$  be an n-dimensional vector of formal variables over a semigroup  $(S, \circ)$ . In this paper, we study the complexity of the *linear operator* Ax, i.e., how many semigroup operations are required to compute a vector whose *i*-th element is

$$\sum_{1 \le j \le n \bigwedge A_{ij} = 1} x_j$$

where the summation is over the semigroup operation  $\circ$ .<sup>1</sup> More specifically, we are interested in lower and upper bounds involving z and u. Matrices with u = O(n) are usually called *sparse*, whereas matrices with z = O(n) are called *complements of sparse matrices*. Computing all n outputs of Ax directly (i.e. using the above definition) takes O(u) semigroup operations. The main question studied in this paper is: can Ax be computed using O(z) semigroup operations? Note that it is easy to achieve O(z) complexity if  $\circ$  has an inverse. Indeed, in this case Ax can be computed via subtraction:  $Ax = (U - \overline{A})x = Ux - \overline{A}x$ , where U is the all-ones matrix whose linear operator can be computed trivially using O(n) semigroup operations, and  $\overline{A}$  is the complement of A and therefore has only z = O(n) ones.

#### 1.1.1 Commutative Case

Our first main result shows that in the commutative case, complements of sparse matrices can be processed as efficiently as sparse matrices. Specifically, we prove that if the semigroup is commutative, Ax can be computed in O(z) semigroup operations; or, more formally, there exists a circuit of size O(z) that uses  $x = (x_1, \ldots, x_n)$  as an input and computes Ax by only applying the semigroup operation  $\circ$  (we provide the formal definition of the computational model in Section 2.3). Moreover, the constructed circuits are *uniform* in the sense that they can be generated by an efficient algorithm. Hence, our circuits correspond to an elementary algorithm that uses no tricks like examining the values  $x_j$ , i.e., the semigroup operation  $\circ$  is applied in a (carefully chosen) order that is independent of the specific input x.

**Theorem 1.** Let  $(S, \circ)$  be a commutative semigroup, and  $A \in \{0, 1\}^{n \times n}$  be a matrix with  $z = \Omega(n)$  zeroes. There exists a circuit of size O(z) that uses a vector  $x = (x_1, \ldots, x_n)$  of formal variables as an input, uses only the semigroup operation  $\circ$  at internal gates, and outputs Ax. Moreover, there exists a randomized algorithm that takes the positions of z zeroes of A as an input and outputs such a circuit in time O(z) with probability at least  $1 - \frac{O(\log^5 n)}{n}$ . There also exists a deterministic algorithm with running time  $O(z + n \log^4 n)$ .

We state the result for square matrices to simplify the presentation. Theorem 1 generalizes easily to show that Ax for a matrix  $A \in \{0,1\}^{m \times n}$  with  $z = \Omega(n)$  zeroes can be computed using O(m+z) semigroup operations. Also, we assume that  $z = \Omega(n)$  to be able to state an upper bound

<sup>&</sup>lt;sup>1</sup>Note that the result of summation is undefined in case of an all-zero row, because semigroups have no neutral element in general. One can trivially sidestep this technical issue by adding an all-one column n + 1 to the matrix A, as well as the neutral element  $x_{n+1}$  into the vector. Alternatively, we could switch from semigroups to *monoids*, but we choose not to do that, since we have no use for the neutral element and associated laws in the rest of the paper.

O(z) instead of O(z+n). Note that when z < n, the matrix A is forced to contain all-one rows that can be computed trivially.

The following corollary generalizes Theorem 1 from vectors to matrices.

**Corollary 1.** Let  $(S, \circ)$  be a commutative semigroup. There exists a deterministic algorithm that takes a matrix  $A \in \{0, 1\}^{n \times n}$  with z = O(n) zeroes and a matrix  $B \in S^{n \times n}$  and computes the product AB in time  $O(n^2)$ .

#### 1.1.2 Non-commutative Case

As our second main result, we show that *commutativity is essential*: for a faithful non-commutative semigroup S (the notion of faithful non-commutative semigroup is made formal later in the text), the minimum number of semigroup operations required to compute Ax for a matrix  $A \in \{0,1\}^{n \times n}$  with z = O(n) zeroes is  $\Theta(n\alpha(n))$ , where  $\alpha(n)$  is the inverse Ackermann function.

**Theorem 2.** Let  $(S, \circ)$  be a faithful non-commutative semigroup,  $x = (x_1, \ldots, x_n)$  be a vector of formal variables, and  $A \in \{0, 1\}^{n \times n}$  be a matrix with O(n) zeroes. Then Ax is computable using  $O(n\alpha(n))$  semigroup operations, where  $\alpha(n)$  is the inverse Ackermann function. Moreover, there exists a matrix  $A \in \{0, 1\}^{n \times n}$  with exactly two zeroes in every row such that the minimum number of semigroup operations required to compute Ax is  $\Omega(n\alpha(n))$ .

#### 1.2 Motivation

The complexity of linear operators is interesting for many reasons.

**Range queries.** In the range queries problem, one is given a vector  $x = (x_1, \ldots, x_n)$  over a semigroup  $(S, \circ)$  and multiple queries of the form (l, r), and is required to output the result  $x_l \circ x_{l+1} \circ \cdots \circ x_r$  for each query. It is a classical problem in data structures and algorithms with applications in many fields, such as bioinformatics and string algorithms, computational geometry, image analysis, real-time systems, and others. We review some of the less straightforward applications in Section A.2, as well as a rich variety of algorithmic techniques for the problem in Section A.3.

The linear operator problem is a natural generalization of the range queries problem: each row of the matrix A defines a subset of the elements of x that need to be summed up and this subset is not required to be a contiguous range. The algorithms (Theorem 1 and Corollary 1) and hardness results (Theorem 2) for the linear operator problem presented in this paper are indeed inspired by some of the known results for the range queries problem.

**Graph algorithms.** Various graph path/reachability problems can be reduced naturally to matrix multiplication. Two classic examples are: (i) the all-pairs shortest path problem (APSP) is reducible to min-plus matrix multiplication, and (ii) the number of triangles in an undirected graph can be found by computing the third power of its adjacency matrix. It is natural to ask what happens if a graph has O(n) edges or O(n) anti-edges (as usual, by n we denote the number of nodes). In many cases, an efficient algorithm for sparse graphs (O(n) edges) is straightforward whereas an algorithm with the same efficiency for complements of sparse graphs (O(n) anti-edges) is not. For example, it is easy to solve APSP and triangle counting on sparse graphs in time  $O(n^2)$ , but achieving the same time complexity for complements of

sparse graphs is more complicated. Theorem 1 and Corollary 1 can be used to solve various problems on complements of sparse graphs in time  $O(n^2)$ .

Matrix multiplication over semirings. Fast matrix multiplication methods rely essentially on the ring structure of the underlying set of elements. The first such algorithm was given by Strassen, the current record upper bound is  $O(n^{2.373})$  [18, 9]. The removal of the inverse operation often drastically increases the complexity of algorithmic problems over algebraic structures, and even the complexity of standard computational tasks are not well understood over tropical and Boolean semirings (see, e.g. [17, 11]). For various important semirings, we still do not know an  $n^{3-\varepsilon}$  (for a constant  $\varepsilon > 0$ ) upper bound for matrix multiplication, e.g., the strongest known upper bound for min-plus matrix multiplication is  $n^3/\exp(\sqrt{\log n})$  [17].

The interest in computations over such algebraic structures has recently grew substantially throughout the Computer Science community with the cases of Boolean and tropical semirings being of the main interest (see, for example, [14, 17, 5]). From this perspective, the computation complexity over sparse and complements of sparse matrices is one of the most basic questions. Theorem 1 and Corollary 1 therefore characterise natural special cases when efficient computations are possible.

- **Functional programming.** Algebraic data structures for graphs developed in the functional programming community [16] can be used for representing and processing densely-connected graphs in linear (in the number of vertices) time and memory. As we discuss in Section A.4, Theorem 1 yields an algorithm for deriving a linear-size algebraic graph representation for complements of sparse graphs.
- **Circuit complexity.** Computing linear operators over a Boolean semiring  $(\{0, 1\}, \lor)$  is a wellstudied problem in circuit complexity. The corresponding computational model is known as *rectifier networks*. An overview of known lower and upper bounds for such circuits is given by Jukna [13, Section 13.6]. Theorem 1 states that very dense linear operators have linear rectifier network complexity.

## 2 Background

#### 2.1 Semigroups and Semirings

A semigroup  $(S, \circ)$  is an algebraic structure, where the operation  $\circ$  is closed, i.e.,  $\circ : S \times S \to S$ , and associative, i.e.,  $x \circ (y \circ z) = (x \circ y) \circ z$  for all x, y, and z in S. Commutative (or abelian) semigroups introduce one extra requirement:  $x \circ y = y \circ x$  for all x and y in S.

A commutative semigroup  $(S, \circ)$  can often be extended to a *semiring*  $(S, \circ, \bullet)$  by introducing another associative (but not necessarily commutative) operation  $\bullet$  that *distributes* over  $\circ$ , that is

$$x \bullet (y \circ z) = (x \bullet y) \circ (x \bullet z)$$
$$(x \circ y) \bullet z = (x \bullet z) \circ (y \bullet z)$$

hold for all x, y, and z in S. Since  $\circ$  and  $\bullet$  behave similarly to numeric addition and multiplication, it is common to give  $\bullet$  a higher precedence to avoid unnecessary parentheses, and even omit  $\bullet$  from formulas altogether, replacing it by juxtaposition. This gives a terser and more convenient notation,

e.g., the left distributivity law becomes:  $x(y \circ z) = xy \circ xz$ . We will use this notation, insofar as this does not lead to ambiguity. See Subsection A.1 for an overview of commonly used semigroups and semirings.

#### 2.2 Range Queries Problem and Linear Operator Problem

In the range queries problem, one is given a sequence  $x_1, x_2, \ldots, x_n$  of elements of a fixed semigroup  $(S, \circ)$ . Then, a range query is specified by a pair of indices (l, r), such that  $1 \leq l \leq r \leq n$ . The answer to such a query is the result of applying the semigroup operation to the corresponding range, i.e.,  $x_l \circ x_{l+1} \circ \cdots \circ x_r$ . The range queries problem is then to simply answer all given range queries. There are two regimes: online and offline. In the online regime, one is given a sequence of values  $x_1 = v_1, x_2 = v_2, \ldots, x_n = v_n$  and is asked to preprocess it so that to answer efficiently any subsequent query. By "efficiently" one usually means in time independent of the length of the range (i.e., r - l + 1, the time of a naive algorithm), say, in time  $O(\log n)$  or O(1). In this paper, we focus on the offline version, where one is given a sequence together with all the queries, and are interested in the minimum number of semigroup operations needed to answer all the queries. Moreover, we study a more general problem: we assume that  $x_1, \ldots, x_n$  are formal variables rather than actual semigroup values. That is, we study the circuit size of the corresponding computational problem.

The *linear operator* problem generalizes the range queries problem: now, instead of contiguous ranges one wants to compute sums over arbitrary subsets. These subsets are given as rows of a 0/1-matrix A.

#### 2.3 Circuits

We assume that the input consists of n formal variables  $\{x_1, \ldots, x_n\}$ . We are interested in the minimum number of semigroup operations needed to compute all given words  $\{w_1, \ldots, w_m\}$  (e.g., for the range queries problem, each word has a form  $x_l \circ x_{l+1} \circ \cdots \circ x_r$ ). We use the following natural *circuit* model. A circuit computing all these queries is a directed acyclic graph. There are exactly n nodes of zero in-degree. They are labelled with  $\{1, \ldots, n\}$  and are called *input gates*. All other nodes have positive in-degree and are called *gates*. Finally, some m gates have out-degree 0 and are labelled with  $\{1, \ldots, m\}$ ; they are called *output gates*. The *size* of a circuit is its number of edges (also called *wires*). Each gate of a circuit computes a word defined in a natural way: input gates compute just  $\{x_1, \ldots, x_n\}$ ; any other gate of in-degree r computes a word  $f_1 \circ f_2 \circ \cdots \circ f_r$  where  $\{f_1, \ldots, f_r\}$  are words computed at its predecessors (therefore, we assume that there is an underlying order on the incoming wires for each gate). We say that the circuit computes the words  $\{w_1, \ldots, w_m\}$  if the words computed at the output gates are equivalent to  $\{w_1, \ldots, w_m\}$  over the considered semigroup.

For example, the following circuit computes range queries  $(l_1, r_1) = (1, 4)$ ,  $(l_2, r_2) = (2, 5)$ , and  $(l_3, r_3) = (4, 5)$  over inputs  $\{x_1, \ldots, x_5\}$  or, equivalently, the linear operator Ax where the matrix A is given below.



For a 0/1-matrix A, by C(A) we denote the minimum size of a circuit computing the linear operator Ax.

A binary circuit is a circuit having no gates of fan-in more than two. It is not difficult to see that any circuit can be converted into a binary circuit of size at most twice the size of the original circuit. For this, one just replaces every gate of fan-in k, for k > 2, by a binary tree with 2k - 2wires (such a tree contains k leaves hence k - 1 inner nodes and 2k - 2 edges). In the binary circuit the number of gates does not exceed its size (i.e., the number of wires). And the number of gates in a binary circuit is exactly the minimum number of semigroup operations needed to compute the corresponding function.

We call a circuit C computing A regular if for every pair (i, j) such that  $A_{ij} = 1$ , there exists exactly one path from the input j to the output i. A convenient property of regular circuits is the following observation.

**Observation 1.** Let C be a regular circuit computing a 0/1-matrix A over a commutative semigroup. Then, by reversing all the wires in C one gets a circuit computing  $A^T$ .

Instead of giving a formal proof, we provide an example of a reversed circuit from the example given above. It is because of this observation that we require circuit outputs to be gates of outdegree zero (so that when reversing all the wires the inputs and the outputs exchange places).



#### 3 Commutative Case

This section is devoted to the proofs of Theorem 1 and Corollary 1 which we remind below.

**Theorem 1.** Let  $(S, \circ)$  be a commutative semigroup, and  $A \in \{0, 1\}^{n \times n}$  be a matrix with  $z = \Omega(n)$  zeroes. There exists a circuit of size O(z) that uses a vector  $x = (x_1, \ldots, x_n)$  of formal variables as an input, uses only the semigroup operation  $\circ$  at internal gates, and outputs Ax. Moreover, there exists a randomized algorithm that takes the positions of z zeroes of A as an input and outputs such a circuit in time O(z) with probability at least  $1 - \frac{O(\log^5 n)}{n}$ . There also exists a deterministic algorithm with running time  $O(z + n \log^4 n)$ .

**Corollary 1.** Let  $(S, \circ)$  be a commutative semigroup. There exists a deterministic algorithm that takes a matrix  $A \in \{0, 1\}^{n \times n}$  with z = O(n) zeroes and a matrix  $B \in S^{n \times n}$  and computes the product AB in time  $O(n^2)$ .

We start by proving two simpler statements to show how commutativity is important.

**Lemma 1.** Let S be a semigroup (not necessarily commutative) and let  $A \in \{0,1\}^{n \times n}$  contain at most one zero in every row. Then C(A) = O(n).

*Proof.* To compute the linear operator Ax, we first precompute all prefixes and suffixes of  $x = (x_1, \ldots, x_n)$ . Concretely, let  $p_i = x_1 \circ x_2 \circ \cdots \circ x_i$ . All  $p_i$ 's can be computed using (n-1) binary gates as follows:

$$p_1 = x_1, p_2 = p_1 \circ x_2, p_3 = p_2 \circ x_3, \dots, p_i = p_{i-1} \circ x_i, \dots, p_n = p_{n-1} \circ x_n.$$

Similarly, we compute all suffixes  $s_j = x_j \circ x_{j+1} \cdots \circ x_n$  using (n-1) binary gates. From these prefixes and suffixes all outputs can be computed as follows: if a row of A contains no zeroes, the corresponding output is  $p_n$ ; otherwise if a row contains a zero at position i, the output is  $p_{i-1} \circ s_{i+1}$  (for i = 1 and i = n, we omit the redundant term).

In the rest of the section, we assume that the underlying semigroup is commutative. Allowing at most two zeroes per row already leads to a non-trivial problem. We give only a sketch of the solution below, since we will further prove a more general result. It is interesting to compare the following lemma with Theorem 2 that states that in the non-commutative setting matrices with two zeroes per row are already hard.

**Lemma 2.** Let  $A \in \{0,1\}^{n \times n}$  contain at most two zeroes in every row. Then C(A) = O(n).

Proof sketch. Consider the following undirected graph: the set of nodes is  $\{1, 2, \ldots, n\}$ ; two nodes i and j are joined by an edge if there is a row having zeroes in columns i and j. In the worst case (all rows are different and contain exactly two zeroes), the graph has exactly n edges and hence it contains a cut (L, R) of size at least n/2. This cut splits the columns of the matrix into two parts (L and R). Now let us also split the rows into two parts: the top part T contains all columns that have exactly one zero in each L and R; the bottom part B contains all the remaining rows. What is nice about the top part of the matrix ( $T \times (L \cup R)$ ) is that it can be computed by O(n) gates (using Lemma 1). For the bottom part, let us cut all-1 columns out of it and make a recursive call (note that this requires the commutativity). The corresponding recurrence relation is  $T(n) \leq cn + T(n/2)$  for a fixed constant c, implying T(n) = O(n), and hence C(A) = O(n).

We now state a few auxiliary lemmas that will be used as building blocks in the proof of Theorem 1.

**Lemma 3.** There exists a binary regular circuit of size  $O(n \log n)$  such that any range can be computed in a single additional binary gate using two gates of the circuit. It can be generated in time  $O(n \log n)$ .

**Lemma 4.** There exists a binary regular circuit of size O(n) such that any range of length at least log n can be computed in two binary additional gates from the gates of the circuit. It can be generated by an algorithm in time O(n).

**Lemma 5.** Let  $m \leq n$  and  $A \in \{0,1\}^{m \times n}$  be a matrix with  $z = \Omega(n)$  zeroes and at most  $\log n$  zeroes in every row. There exists a circuit of size O(z) computing Ax. Moreover, there exists a randomized O(z) time algorithm that takes as input the positions of z zeros and outputs a circuit computing Ax with probability at least  $1 - \frac{O(\log^5 n)}{n}$ . There also exists a deterministic algorithm with running time  $O(n \log^4 n)$ .

Proof of Theorem 1. Denote the set of rows and the set of columns of A by R and C, respectively. Let  $R_0 \subseteq R$  be all the rows having at least log n zeroes and  $R_1 = R \setminus R_0$ . We will compute all the ranges of A. From these ranges, it takes O(z) additional binary gates to compute all the outputs.

We compute the matrices  $R_0 \times C$  and  $R_1 \times C$  separately. The main idea is that  $R_0 \times C$  is easy to compute because it has a small number of rows (at most  $z/\log n$ ), while  $R_1 \times C$  is easy to compute because it has a small number of zeroes in every row (at most  $\log n$ ).

The matrix  $R_1 \times C$  can be computed using Lemma 5. To compute  $R_0 \times C$ , it suffices to compute  $C \times R_0$  by a regular circuit, thanks to the Observation 1. Let  $|R_0| = t$ . Clearly,  $t \leq z/\log n$ . Using Lemma 3, one can compute all ranges of  $C \times R_0$  by a circuit of size

$$O(t\log t + z) = O\left(\frac{z}{\log n} \cdot \log z + z\right) = O(z+n) = O(z)$$

since  $z = O(n^2)$ .

The algorithm for generating the circuit is just a combination of the algorithms from Lemmas 3 and 5.  $\hfill \Box$ 

Proof of Lemma 3. We adopt the divide-and-conquer construction by Alon and Schieber [1]. Split the input range (1, n) into two half-ranges of length n/2: (1, n/2) and (n/2 + 1, n). Compute all suffixes of the left half and all prefixes of the right half. Using these precomputed suffixes and prefixes one can answer any query (l, r) such that  $l \leq n/2 \leq r$  in a single additional gate. It remains to be able to answer queries that lie entirely in one of the halves. We do this by constructing recursively circuits for both halves. The resulting recurrence relation  $T(n) \leq 2T(n/2)+O(n)$  implies that the resulting circuit has size at most  $O(n \log n)$ .

Proof of Lemma 4. We use the block decomposition technique for constructing the required circuit. Partition the input range (1, n) into  $n/\log n$  ranges of length  $\log n$  and call them blocks. Compute the range corresponding to each block (in total size O(n)). Build a circuit from Lemma 3 on top of these blocks. The size of this circuit is O(n) since the number of blocks is  $n/\log n$ . Compute all prefixes and all suffixes of every block. Since the blocks partition the input range (1, n), this also can be done with an O(n) size circuit.

Consider any range of length at least log n. Note that it cannot lie entirely inside the block. Hence, any such range can be decomposed into three subranges: a suffix of a block, a range of blocks, and a prefix of a block (where any of the three components may be empty). For example, for n = 16, a range (3,13) is decomposed into a suffix (3,4) of the first block, a range (2,3) of blocks  $(B_1, B_2, B_3, B_4)$ , and a prefix (13,13) of the last block:



It remains to note that all these three components are already precomputed.

*Proof of Lemma 5.* The z zeroes of A breaks its rows into ranges. Let us call a range *short* is its length is at most log n. We will show that it is possible to permute the columns of A so that the total length of all short ranges is at most  $O(\frac{n}{\log n})$ . Then, all such short ranges can be computed by

a circuit of size  $O(\frac{\log n}{n} \cdot n) = O(n) = O(z)$ . All the remaining ranges can be computed by a circuit of size O(n) using Lemma 4.

- **Randomized algorithm.** Permute the columns randomly. A uniform random permutation of n objects can be generated in time O(n) [15, Algorithm P (Shuffling)]. Let us compute the expectation of the total length of short ranges. Let us focus on a single row and a particular cell in it. Denote the number of zeroes in the row by t. What is the probability that the cell belongs to a short segment? There are two cases to consider.
  - 1. The cell lies close to the border, i.e., it belongs to the first  $\log n$  cells or to the last  $\log n$  cells (the number of such cells is  $2 \log n$ ). Then, this cell belongs to a short range iff there is at least one zero in  $\log n$  cells close to it (on the side opposite to the border). Hence, one zero must belong to a set of  $\log n$  cells while the remaining t 1 zeroes may be anywhere. The probability is then at most

$$\log n \cdot \frac{\binom{n}{t-1}}{\binom{n}{t}} = \log n \cdot \frac{t}{n-t+1} = O\left(\frac{\log^2 n}{n}\right).$$

2. It is not close to the border (the number of such cells is  $n - 2\log n$ ). Then, there must be a zero on both sides of the cell. The probability is then at most

$$\log^2 n \cdot \frac{\binom{n}{t-2}}{\binom{n}{t}} = \log^2 n \cdot \frac{t(t-1)}{(n-t+1)(n-t+2)} = O\left(\frac{\log^4 n}{n^2}\right) \,.$$

Hence, the expected total length of short ranges in one row is

$$O\left(2\log n \cdot \frac{\log^2 n}{n} + (n-2\log n) \cdot \frac{\log^4 n}{n^2}\right) = O\left(\frac{\log^4 n}{n}\right).$$

Thus, the expected length of short ranges in the whole matrix A is  $O(\log^4 n)$ . By Markov inequality, the probability that the length of all short ranges is larger than  $\frac{n}{\log n}$  is at most  $O(\frac{\log^5 n}{n})$ .

**Deterministic algorithm.** It will prove convenient to assume that A is a  $t \times t$  matrix with exactly t zeros with at most  $\log t$  zeroes in every row. For this, we let  $t = \max\{n, z\}$  and add a number of all-ones rows and columns if needed. This enlargement of the matrix does not make the computation simpler: additional rows mean additional outputs that can be ignored and additional columns correspond to redundant variables that can be removed (substituted by 0) once the circuit is constructed. Below, we show how to deterministically construct a circuit of size O(t) for A. For this, we present a greedy algorithm for permuting the columns of A in such a way that the total length of all short segments is  $O(\log^4 n)$ . This will follow from the fact that all short ranges in the resulting matrix A will lie within the last  $O(\log^2 t)$  columns.

We construct the required permutation of columns step by step by a greedy algorithm. After step r we will have a sequence of the first r columns chosen and we will maintain the following properties:

- For each  $i \leq r$ , the first *i* columns contain at least *i* zeros.
- There are no short ranges within the first r rows (apart from those, that can be extended by adding columns on the right).

The process will work for at least  $t - \log^2 t$  steps, so short ranges are only possible within the last  $\log^2 t + \log t = O(\log^2 t)$  columns.

On the first step, we pick any column that has a zero in it. Suppose we have reached step r. We explain how to add a column on step r+1. Consider the last log t columns in the currently constructed sequence. Consider the set R of rows that have zeros in them. These are exactly the rows that constrain our choice for the next column. There are two cases.

- 1. There are at most  $\log t$  rows in R. Then, for each row in R, there are at most  $\log t$  columns that have zeros in this row. In total, there are at most  $\log^2 t$  columns that have zeros in some row of R. Denote the set of this columns by F. If there is an unpicked column outside of F that has at least one zero in it, we add this column to our sequence. Clearly, both properties are satisfied and the step is over. Otherwise, all other columns from F to the end of the sequence, and the whole permutation is constructed.
- 2. There are more that  $\log t$  rows in R. This means that the last  $\log t$  columns of the current sequence contain more than  $\log t$  zeros. By the first property, the first  $r \log t$  columns contain at least  $r \log t$  zeros. So overall, in the current sequence of r columns there are more than r zeros. Thus, in the remaining t r columns there are less then t r zeros and there is a column without zeros. We add this column to the sequence.

To implement this algorithm in time  $O(t \log^4 t)$ , we store, for each column j of A, a sorted array of rows i such that  $A_{ij} = 0$ . Since the total number of zeros z is at most  $t \log t$ , these arrays can be computed in time  $O(t \log^2 t)$ : if  $c_1, \ldots, c_t$  are the numbers of zeros in the columns, then sorting the corresponding arrays takes time

$$\sum_{i=1}^{t} c_i \log c_i \le \log(t \log t) \cdot \sum_{i=1}^{t} c_i \le \log(t \log t) \cdot t \log t.$$

At every iteration, we need to update the set R. For this, we need to remove some rows from it (from the column that no longer belongs to the stripe of columns of width  $\log t$ ) and to add the rows of the newly added column. Since the size of |R| is always at most t and the total number of zeros is  $z \leq t \log t$ , the total running time for all such updates is  $O(t \log^2 t)$  (if one uses, e.g., a balanced binary search tree for representing R).

If  $|R| > \log t$ , one just takes an all-one column (all such columns can be stored in a list). If  $|R| \le \log t$ , we need to find a column outside of the set F. For this, we just scan the list of the yet unpicked columns. For each column, we first check whether it belongs to the set F. This can be checked in time  $O(\log^2 t)$ : for every row in |R|, one checks whether this row belongs to the sorted array of the considered column using binary search in time  $O(\log t)$ . Since  $|F| \le \log^2 t$ , we will find a column outside of F in time  $O(\log^4 t)$ .

Proof of Corollary 1. One deterministically generates a circuit for A of size O(n) in time  $O(n \log^4 n) = O(n^2)$  by Theorem 1. This circuit can be used to multiply A by any column of B in time O(n). For this, one constructs a topological ordering of the gates of the circuits and computes the values of all gates in this order. Hence, AB can be computed in time  $O(n^2)$ .

### 4 Non-commutative Case

In the previous section, we have shown that for commutative semigroups dense linear operators can be computed by linear size circuits. A closer look at the circuit constructions reveals that we use commutativity crucially: it is important that we may reorder the columns of the matrix. In this section, we show that this trick is unavoidable: for non-commutative semigroups, it is not possible to construct linear size circuits for dense linear operators. Namely, we prove Theorem 2.

**Theorem 2.** Let  $(S, \circ)$  be a faithful non-commutative semigroup,  $x = (x_1, \ldots, x_n)$  be a vector of formal variables, and  $A \in \{0, 1\}^{n \times n}$  be a matrix with O(n) zeroes. Then Ax is computable using  $O(n\alpha(n))$  semigroup operations, where  $\alpha(n)$  is the inverse Ackermann function. Moreover, there exists a matrix  $A \in \{0, 1\}^{n \times n}$  with exactly two zeroes in every row such that the minimum number of semigroup operations required to compute Ax is  $\Omega(n\alpha(n))$ .

#### 4.1 Faithful semigroups

We consider computations over general semigroups that are not necessarily commutative. In particular, we will establish lower bounds for a large class of semigroups and our lower bound does not hold for commutative semigroups. This requires a formal definition that captures semigroups with rich enough structure and in particular requires that a semigroup is substantially non-commutative.

Previously lower bounds in the circuit model for a large class of semigroups were known for the Range Queries problem [19, 6]. These result are proven for a large class of commutative semigroups that are called *faithful* (we provide a formal definition below). Since we are dealing with non-commutative case we need to generalize the notion of faithfulness to non-commutative semigroups.

To provide formal definition of faithfulness it is convenient to introduce the following notation. Suppose  $(S, \circ)$  is a semigroup. Let  $X_{S,n}$  be a semigroup with generators  $\{x_1, \ldots, x_n\}$  and with the equivalence relation consisting of identities in variables  $\{x_1, \ldots, x_n\}$  over  $(S, \circ)$ . That is, for two words W and W' in the alphabet  $\{x_1, \ldots, x_n\}$  we have  $W \sim W'$  in  $X_{S,n}$  iff no matter which elements of the semigroup S we substitute for  $\{x_1, \ldots, x_n\}$  we obtain a correct equation over S. In particular, note that if S is commutative (respectively, idempotent), then  $X_{S,n}$  is also commutative (respectively, idempotent). The semigroup  $X_{S,n}$  is studied in algebra under the name of relatively free semigroup of rank n of a variety generated by semigroup S [?]. We will often omit the subscript n and write simply  $X_S$  since the number of generators will be clear from the context.

Below we will use the following notation. Let W be a word in the alphabet  $\{x_1, \ldots, x_n\}$ . Denote by Var(W) the set of letters that are present in W.

We are now ready to introduce the definition of a commutative faithful semigroup.

**Definition 1** ([19, 6]). A commutative semigroup  $(S, \circ)$  is faithful commutative if for any equivalence  $W \sim W'$  in  $X_S$  we have Var(W) = Var(W').

Note that this definition does not pose any restrictions on the cardinality of each letter in W and W'. This allows to capture in this definition important cases of idempotent semigroups. For example, semigroups ( $\{0, 1\}, \lor$ ) and ( $\mathbb{Z}$ , min) are commutative faithful.

We need to study the non-commutative case, and moreover, our results establish the difference between commutative and non-commutative cases. Thus, we need to extend the notion of faithfulness to non-commutative semigroups to capture their non-commutativity in the whole power. At the same time we would like to keep the case of idempotency. We introduce the notion of faithfulness for the non-commutative case inspired by the properties of free idempotent semigroups [10]. To introduce this notion we need several definitions.

The *initial mark* of W is the letter that is present in W such that its first appearance is farthest to the right. Let U be the prefix of W consisting of letters preceding the initial mark. That is, U is the maximal prefix of W with a smaller number of generators. We call U the *initial* of W. Analogously we define the *terminal mark* of W and the *terminal* of W.

**Definition 2.** We say that a semigroup X with generators  $\{x_1, \ldots, x_n\}$  is strongly noncommutative if for any words W and W' in the alphabet  $\{x_1, \ldots, x_n\}$  the equivalence  $W \sim W'$ holds in X only if the initial marks of W and W' are the same, terminal marks are the same, the equivalence  $U \sim U'$  holds in X, where U and U' are the initials of W and W', respectively, and the equivalence  $V \sim V'$  holds in X, where V and V' are the terminals of W and W', respectively.

In other words, this definition states that the first and the last occurrences of generators in the equivalence separates the parts of the equivalence that cannot be affected by the rest of the generators and must therefore be equivalent themselves. We also note that this definition exactly captures the idempotent case: for a free idempotent semigroup the condition in this definition is "if and only if" [10].

**Definition 3.** A semigroup  $(S, \circ)$  is faithful non-commutative if  $X_S$  is strongly non-commutative.

We note that this notion of faithfulness is relatively general and is true for semigroups  $(S, \circ)$  with considerable degree of non-commutativity in their structure. It clearly captures free semigroups with at least two generators. It is also easy to see that the requirements in Definition 3 are satisfied for the free idempotent semigroup with n generators (if S is idempotent, then  $X_{S,n}$  is also clearly idempotent and no other relations are holding in  $X_{S,n}$  since we can substitute generators of S for  $x_1, \ldots, x_n$ ).

Next we observe some properties of strongly non-commutative semigroups that we need in our constructions.

**Lemma 6.** Suppose X is strongly non-commutative. Suppose the equivalence  $W \sim W'$  holds in X and |Var(W)| = |Var(W')| = k. Suppose U and U' are minimal (maximal) prefixes of W and W' such that  $|Var(U)| = |Var(U')| = l \le k$ . Then the equivalence  $U \sim U'$  holds in X. The same is true for suffixes.

*Proof.* The proof is by induction on the decreasing l. Consider the maximal prefixes first. For l = k and maximal prefixes we just have U = W and U' = W'. Suppose the statement is true for some l, and denote the corresponding prefixes by U and U', respectively. Then note that the maximal prefixes with l - 1 variables are initials of U and U'. And the statement follows by Definition 2.

The proof of the statement for minimal prefixes is completely analogous. Note that on the step of induction the prefixes differ from the previous case by one letter that are initial marks of the corresponding prefixes. So these additional letters are also equal by the Definition 2.

The case of suffixes is completely analogous.

The next lemma is a simple corollary of Lemma 6.

**Lemma 7.** Suppose X is strongly non-commutative. Suppose  $W \sim W'$  holds in X. Let us write down the letters of W in the order in which they appear first time in W when we read it from left to right. Let's do the same for W'. Then we obtain exactly the same sequences of letters.

The same is true if we read the words from right to left.

#### 4.2 **Proof Strategy**

We now proceed to the proof of Theorem 2.

The upper bound follows easily by a naive algorithm: split all rows of A into ranges, compute all ranges by a circuit of size  $O(n\alpha(n))$  using Yao's construction [19], then combine ranges into rows of A using O(n) gates.

Thus we will concentrate on lower bounds. We will view the computation of the circuit as a computation in a strongly non-commutative semigroup  $X = X_S$ .

We will use the following proof strategy. First we observe that it is enough to prove the lower bound for the case of idempotent strongly non-commutative semigroups X. Indeed, if X is not idempotent, we can factorize it by idempotency relations and obtain a strongly non-commutative idempotent semigroup  $X_{id}$ . A lower bound for the case of  $X_{id}$  implies lower bound for the case of X. We provide a detailed explanation in Section 4.3.

Hence, from this point we can assume that X is idempotent and strongly non-commutative. Next for idempotent case we show that our problem is equivalent to the commutative version of the range query problem.

For a semigroup X with generators  $\{x_1, \ldots, x_n\}$  denote by  $X_{sym}$  its factorization under commutativity relations  $x_i x_j \sim x_j x_i$  for all i, j. Note that if X is idempotent and strongly noncommutative, then  $X_{sym}$  is just the semigroup in which  $W \sim W'$  iff  $\operatorname{Var}(W) = \operatorname{Var}(W')$  (this is free idempotent commutative semigroup).

**Theorem 3.** For an idempotent strongly non-commutative X and for any  $s = \Omega(n)$  we have that (commutative) range queries problem over  $X_{sym}$  has size O(s) circuits iff (non-commutative) dense linear operator problem over X has size O(s) circuits.

Using this theorem, it is straightforward to finish the proof of Theorem 2. Indeed, by Theorem 3 if non-commutative dense linear operator problem has size s circuit, then the commutative range queries problem also does. However, for the latter problem it is proved by Chazelle and Rosenberg [6] that  $s = \Omega(n\alpha(n))$ . Moreover, in our construction for the proof of Theorem 3 it is enough to consider dense linear operators with exactly two zeroes in every row. From this the second part of Theorem 2 follows.

Note that for the proof of Theorem 2 only one direction of Theorem 3 is needed. However, we think that the equivalence in Theorem 3 might be of independent interest, so we provide the proof for both directions.

Thus, it remains to prove Theorem 3. We do this by showing the following equivalences for any  $s = \Omega(n)$ .

(commutative) range	Lemma 9	(non-commutative)	straightforward	(non-commutative)
queries problem over		range queries prob-		dense linear operator
$X_{sym}$ has $O(s)$ size	<del>&lt;</del>	lem over X has $O(s)$	<del>.</del>	problem over $X$ has
circuits	special case	size circuits	Lemma 8	O(s) size circuits

Note that two of the reductions on this diagram are trivial. The other two are formulated in the following lemmas.

**Lemma 8.** If the (non-commutative) dense linear operator problem over X has size s circuit then the (non-commutative) range queries problem over X has size O(s) circuit. **Lemma 9.** If the (commutative) version of the range queries problem over  $X_{sym}$  has size s circuits then the (non-commutative) version over X also does.

The proofs of these lemmas are presented in Sections 4.4 and 4.5 respectively.

#### 4.3 From Idempotent Semigroups to General Semigroups

In this section we provide a detailed explanation of the reduction in Theorem 2 from general semigroups to idempotent semigroups.

Consider an arbitrary strongly non-commutative semigroup X. Consider a new semigroup  $X_{id}$  over the same set of generators that is a factorization of X by idempotency relations  $W^2 \sim W$  for all words W in the alphabet  $\{x_1, \ldots, x_n\}$ .

**Lemma 10.** If X is strongly non-commutative, then  $X_{id}$  is also strongly non-commutative.

*Proof.* Suppose W and W' are words in the alphabet  $\{x_1, \ldots, x_n\}$  and  $W \sim W'$  in  $X_{id}$ . This means that there is a sequence  $W_0, \ldots, W_k$  of words in the same alphabet such that  $W = W_0$ ,  $W' = W_k$  and for each i either  $W_i \sim W_{i+1}$  in X, or  $W_{i+1}$  is obtained from  $W_i$  by one application of the idempotency equivalence to some subword of  $W_i$ . Clearly, it is enough to check that the conditions of Definition 2 are satisfied in  $X_{id}$  for each consecutive pair  $W_i$  and  $W_{i+1}$ .

If  $W_i \sim W_{i+1}$  in X, then the conditions of Definition 2 follows from the strong noncommutativity of X.

Suppose now that  $W_{i+1}$  is obtained from  $W_i$  by substituting some subword A by  $A^2$  (the symmetrical case is analyzed in the same way). We will show that initial marks of  $W_i$  and  $W_{i+1}$  are the same and  $U_i \sim U_{i+1}$  in  $X_{id}$ , where  $U_i$  and  $U_{i+1}$  are initials of  $W_i$  and  $W_{i+1}$  respectively. For the terminals and terminal marks the proof is completely analogous.

Suppose A lies to the left of initial mark in  $W_i$  and we substitute A by  $A^2$ . Then the initial mark is unaltered and in the initial  $U_i$  we also substitute A by  $A^2$ . Thus in this case  $U_{i+1}$  is obtained from  $U_i$  by idempotency relation.

Suppose A contains initial mark of  $W_i$  or lies to the right of it. Then after the substitution of A by  $A^2$  the initial mark is still the same and the initial  $U_i$  also does not change.

Now we outline the reduction of the lower bound in Theorem 2 from idempotent semigroup to the general case.

Suppose X is strongly non-commutative and suppose that for X all dense operators can be computed by circuits of size at most s.

Consider a semigroup  $X_{id}$  as introduced above. By Lemma 10  $X_{id}$  is also strongly noncommutative. On the other hand, since  $X_{id}$  is a factorization of X any circuit computing dense operator over X also computes the same dense operator over  $X_{id}$ . Thus, by our assumption there are circuits of size at most s for all dense operators over  $X_{id}$ . Finally,  $X_{id}$  is idempotent, so by the special case of our theorem we have  $s = \Omega(n\alpha(n))$  and we are done.

#### 4.4 Reducing Dense Linear Operator to Range Queries

In this subsection, we prove Lemma 8. Intuitively, the lemma holds as the best way to compute rows of a dense matrix is to combine input variables in the natural order. This intuition is formalized in Lemma 11 below. Given this, it is easy to reduce dense linear operator problem to the range queries problem: we just "pack" each range query into a separate row, i.e., for a query (l, r) we

introduce a 0/1-row having two zeroes in positions l-1 and r+1 (hence, this row consists of three ranges: (1, l-1), (l, r), (r+1, n)). Then, if a circuit computing the corresponding linear operator has a nice property of always using the natural order of variables (guaranteed by Lemma 11), one may extract the answer to the query (l, r) from it.

It should be mentioned, at the same time, that the semigroup X might be complicated. In particular, the idempotency is tricky. For example, it can be used to simulate commutativity: one can turn xy into yx, by first multiplying xy by y from the left and then multiplying the result by x from the right (obtaining (y(xy))x = (yx)(yx) = yx). Using similar ideas, one can place new variables inside of already computed products. To get xyz from xz, one multiplies it by xyz first from the left and then from the right: (xyz)xz(xyz) = xy(zxzx)yz = xy(zx)yz = xyz. This is not extremely impressive, since to get xyz we multiply by xyz, but the point is that this is possible in principle.

We proceed to the formal proofs. Let's call the word W in the alphabet  $\{x_1, \ldots, x_n\}$  increasing if it is a product of variables in the increasing order. A binary circuit is called an *increasing circuit* if each of its gates computes a word equivalent in X to increasing word. Note that if a gate in an increasing circuit is fed by two gates G and H, then the increasing words computed by G and Hare matching in a sense that some suffix of G (possibly an empty suffix) is equal to some prefix of H. Otherwise, the result is not equal to a product of variables in the increasing order, due to Lemma 7.

Analogously, a binary circuit is called a *range circuit* if each of its gates computes a word that is equivalent to a range.

The proof of Lemma 8 follows from the following two lemmas.

**Lemma 11.** Given a binary circuit computing Ax, one may transform it into an increasing circuit of the same size computing the same function.

**Lemma 12.** Given an increasing circuit computing Ax, one may transform it into a range circuit of the same size computing all ranges of A.

Proof of Lemma 8. Given n ranges, pack them into a matrix  $A \in \{0,1\}^{n \times n}$  with at most 2n zeroes. Take a size-s circuit computing Ax and convert it into a binary circuit. Then, transform it into an increasing circuit using Lemma 11. Finally, extract the answers to all the ranges from this circuit using Lemma 12.

Note that the second statement of Theorem 2 follows since the proof of Lemma 8 deals with matrices with exactly two zeroes in every row.

Proof of Lemma 12. Take an increasing circuit C computing Ax and process all its gates in some topological ordering. Each gate G of C computes a (word that is equivalent to an) increasing word. We split this increasing word into ranges and we put into correspondence to G an ordered sequence  $G_1, \ldots, G_k$  of gates of the new circuit. Each of this gates compute one of the ranges of the word computed by G and  $G \sim G_1 \circ \ldots \circ G_k$ .

Consider a gate G of C and suppose we have already computed all gates of the new circuit corresponding to previous gates of C. G is the product  $F \circ H$  of previous gates of C, for which new range gates are already computed. Since C is increasing we have that F and H are matching, that is some suffix (maybe empty) of the increasing word computed in F is equal to some prefix (maybe empty) of the increasing word computed in H and there are no other common variables in these increasing words. It is easy to see that ranges for the sequence corresponding to G are just the ranges for the sequences for F and H with possibly two of them united. If needed, we compute the product of gates of the new circuit corresponding to the united ranges and the sequence of new gates for G is ready.

Thus, to process each gate of C we need at most one operation in the new circuit and the size of the new circuit is at most the size of C.

For output gates of C we have gates in the new circuit that compute exactly ranges of output gates. Thus, in the new circuit all ranges of A are computed.

Proof of Lemma 11. Consider a binary circuit C computing Ax and its gate G together with a variable  $x_i$  it depends on. We say that  $x_i$  is good in G if there is a path in C from G to an output gate, on which the word is never multiplied from the left by words containing variables greater than or equal to  $x_i$ . Note that if  $x_i$  and  $x_{i'}$  are both contained in G, i < i', and  $x_i$  is good in G, then  $x_{i'}$  is good in G, too. That is, the set of all good variables in G is closed upwards.

Consider the largest good variable in G (if there is one), denote it by  $x_k$  ( $x_k$  is actually just the largest variable in G, unless of course there are no good variables in G). Let us focus on the first occurrence of  $x_k$  in G.

# **Claim 1.** All first occurrences of other good variables in G must be to the left of the first occurrence of $x_k$ .

*Proof.* Suppose that a good variable  $x_i$  has the first occurrence to the right of (the first occurrence of)  $x_k$ . Consider an output gate H such that there is a path from G to H and along this path there are no multiplications of G from the left by words containing variables greater than  $x_i$ . Then we have  $H \sim LGR$ , where all variables of L are smaller then  $x_i$ . Then in H the variable  $x_i$  appears before  $x_k$  when we read from left to right, but at the same time we have that  $x_k$  appears before  $x_i$  in LGR. This contradicts Lemma 7.

Now, for a gate G, define two words  $MIN_G$  and  $MAX_G$ . Both these words are products of variables in the increasing order:  $MIN_G$  is the product of good variables of G in the increasing order,  $MAX_G$ is the product (in the increasing order) of all variables that has first occurrences before (the first occurrence of)  $x_k$ . Note that  $MIN_G$  is a suffix of  $MAX_G$ . If there are no good variables in G we just let  $MIN_g = MAX_g = \lambda$  (the empty word). For the word W that has the form of the product of variables in the increasing order, we call  $x_j$  a gap variable if it is not contained in W while W contains variables  $x_i$  and  $x_k$  with i < j < k.

Below we show how for a given circuit C to construct an increasing circuit C' that for each gate G of C computes some intermediate product  $P_G$  between  $MIN_G$  and  $MAX_G$ :  $MIN_g$  is a suffix of  $P_G$  and  $P_G$  is a suffix of  $MAX_g$ . The size of C' is at most the size of C. For an output gate G,  $MIN_g = MAX_g = g$  hence the circuit C' computes the correct outputs.

To construct  $\mathcal{C}'$ , we process the gates of  $\mathcal{C}$  in a topological ordering. If G is an input gate, everything is straightforward: in this case  $MAX_G = MIN_G$  is either  $\lambda$  or  $x_j$ . Assume now that G is an internal gate with predecessors F and H. Consider the set of good variables in G. If there are none, we let  $P_G = \lambda$ . If all first occurrences of good variables of G are lying in one of the predecessors (F and H), then they are good in the corresponding input gate. We then set  $P_G$  to  $P_F$  or  $P_H$ .

The only remaining case is that some good variables have their first occurrence in F while some others have their first occurrence in H. Then the largest variable  $x_k$  of G has the first occurrence in H and all variables of F are smaller than  $x_k$ .

#### Claim 2. There are no gap variables for $MAX_H$ in F.

*Proof.* Suppose that some variable  $x_i$  in F is a gap variable for  $MAX_H$ . Consider an output C such that there is a path from G to C and along this path there are no multiplications of G from the left by words containing variables greater than  $x_k$ . Then we have  $C \sim LGR$  where all variables of L are smaller then  $x_k$ . Consider the prefix P of C preceding the variable  $x_k$  and the prefix Q of LG preceding the variable  $x_k$ . Then by Lemma 6 we have  $P \sim Q$ . But then the variables of P and Q appear in the same order if we read the words from right to left. But this is not true (the variable in P are in the decreasing order and in Q the variable  $x_i$  is not on its place), a contradiction.

#### Claim 3. There are no gap variables for $MAX_F$ in H.

*Proof.* Suppose that a variable  $x_i$  in H is a gap variable for  $MAX_F$ . Consider an output C such that there is a path from G to C and along this path there are no multiplications of G from the left by words containing variables greater than  $x_l$ , the largest variable of F. Then we have  $C \sim LGR$ , where all variables of L are smaller then  $x_l$ . Consider the prefix P of C preceding  $x_l$  and the prefix Q of LG preceding  $x_l$ . Then by Lemma 6 we have  $P \sim Q$ . But then the variables of P and Q appear in the same order if we read the words from right to left. But this is not true (the variables in P are in the decreasing order and in Q the variable  $x_i$  is not on its place), a contradiction.  $\Box$ 

We are now ready to complete the proof of Lemma 11. Consider  $P_F$  and  $P_H$ . By Claims 2 and 3, we know that they are ranges in the same sequence of variables  $\operatorname{Var}(P_F) \cup \operatorname{Var}(P_H)$ . We know that the largest variables of  $P_H$  is greater than all variables of  $P_f$ . Then either  $P_F$  is contained in  $P_H$ , and then we can let  $P_G = P_H$  (it contains all good variables of G), or we have  $P_F = PQ$  and  $P_H = QR$  for some words P, Q, R. In this case we let  $P_G = P_F \circ P_H = PQQR = PQR$ . Clearly, MIN<sub>G</sub> is the suffix of  $P_G$  and  $P_G$  itself is the suffix of MAX<sub>G</sub>.

#### 4.5 Reducing Non-commutative Range Queries to Commutative Range Queries

In this subsection we prove Lemma 9.

Proof of Lemma 9. We will show that any computation of ranges over  $X_{sym}$  can be reconstructed without increase in the number of gates in such a way that each gate computes a range (recall, that we call this a range circuit). It is easy to see that then this circuit can be reconstructed as a circuit over X each gate of which computes the same range with the variables in the increasing order. Indeed, we need to make sure that each gate computes a range in such a way that all variables are in the increasing order and this is easy to do by induction. Each gate computes a product of two ranges a and b. If one of them is contained in the other, we simplify the circuit, since the gate just computes the same range as one of its inputs (due to idempotency and commutativity). It is impossible that a and b are non-intersecting and have a gap between them, since then our gate does not compute a range (in a range circuit). So, if a and b are non-intersecting, then they are consecutive and we just need to multiply them in the right order. If the ranges are intersecting, we just multiply then in the right order and apply idempotency.

Thus it remains to show that each circuit for range query problem over  $X_{sym}$  can be reconstructed into a range circuit. For this we will need some notation.

Suppose we have some circuit C. For each gate G denote by left(G) the smallest index of the variable in G (the leftmost variable). Analogously denote by right(G) the largest index of the

variable in G. Denote by gap(G) the smallest i such that  $x_i$  is not in G, but there are some j, k such that j < i < k and  $x_j$  and  $x_k$  (the smallest index of the variable that is in the gap in G). Next, fix some topological ordering of gates in C (the ordering should be proper, that is inputs to any gate should have smaller numbers). Denote by num(G) the number of a gate in this ordering. Finally, by out(G) denote the out-degree of G.

For each gate that computes a non-range consider the tuple

$$\texttt{tup}(G) = (\texttt{left}(G), \texttt{gap}(G), \texttt{num}(G), -\texttt{out}(G)).$$

For the circuit C consider  $tup(C) = min_G tup(G)$ , where the minimum is considered in the lexicographic order and is taken over all non-range gates. If there are no non-range gates we let  $tup(C) = \infty$ . This is our semi-invariant, we will show that if we have a circuits that is not a range circuit, we can reconstruct it to increase its tup (in the lexicographic order) without increasing its size. Since tup ranges over a finite set, we can reconstruct the circuit repeatedly and end up with a range circuit.

Now we are ready to describe a reconstruction of a circuit. Consider a circuit C that is not a range circuit. And consider a gate G such that tup(G) = tup(C) (it is clearly unique). Denote by A and B two inputs of G. Let i = left(G) and j = gap(G), that is  $x_i$  is the variable with the smallest index in G and  $x_j$  is the first gap variable of G (it is not contained in G).

The variable  $x_i$  is contained in at least one of A and B. Consider the gate among A and B that contains  $x_i$ . This gate cannot have  $x_j$  or earlier variable as a gap variable: it would contradict minimality of G (by the second or the third coordinate of tup). Thus this gate is a range  $[x_i, x_{j'})$  for some  $j' \leq j$  (by this we denote the product of variables from  $x_i$  to  $x_{j'}$  excluding  $x_{j'}$ ). In particular, only one of A and B contains  $x_i$ : otherwise they are both ranges and  $x_j$  is not a gap variable for G.

From now on we assume that A contains  $x_i$ , that is  $A = [x_i, x_{i'}]$ .

Now we consider all gates  $H_1, \ldots, H_k$  that have edges leading from G. Denote by  $F_1, \ldots, F_k$  their other inputs. If k is equal to 0, we can remove G and reduce the circuit. Now we consider cases.



Case 1. Suppose that there is l such that  $left(F_l) \leq left(G)$ . If  $left(F_l) < left(G)$ , then  $F_l$  must contain all variables  $x_i, \ldots, x_j$ , since otherwise either  $F_l$  or  $H_l$  will have smaller tup then G. Thus  $F_l$  contains A. Then, we can restructure the circuit by feeding B to  $H_l$  instead of G. This does not change the value of the gate computed by  $H_l$  and reduces out(G). Thus  $tup(\mathcal{C})$  increases and we are done.

If  $left(F_l) = left(G)$ , then  $F_l$  still cannot have gap variables among  $x_i, \ldots, x_{j-1}$  as it would contradict the minimality of G. Thus,  $F_l$  is either a range, or it is not a range, but contain all variables  $x_i, \ldots, x_{j-1}$ . In the latter case again  $F_l$  contains A. In the former case  $F_l$  either contains A, or is contain in G. If  $F_l$  contains A, we can again simplify the circuit as above. If  $F_l$  is contained in G, we have  $G = H_l$ , so we can remove  $H_l$  from the circuit and reduce the size of the circuit.

Case 2. Suppose that for all l we have  $left(F_l) > left(G)$ . Consider l such that  $F_l$  has the minimal  $right(F_l)$  (if there are several such l pick among them the one with the minimal  $num(F_l)$ ). For convenience of notation let l = k. Now we restructure the circuit in the following way. We feed  $F_k$  to G instead of A. We feed A to  $H_k$  instead of  $F_k$ . We feed  $H_k$  to all other  $H_p$ 's instead of G.



Observe that all these reconstructions are valid, that is, they do not create directed cycles in the circuit. To verify this we need to check that there are no cycles using new edges. Indeed, there cannot be a cycle going through one of the edges  $(H_k, H_p)$  since this would mean that there was a directed path from  $H_p$  to one of the vertices  $F_k$ , A and G on the original circuit. Such a path to Aor G would mean a cycle in the original circuit. Such a path to  $F_k$  violates the minimality property of  $F_k$  (minimal right $(F_k)$ ). Next, there cannot be a cycle going through both edges  $(F_k, G)$  and  $(A, H_k)$ , since substituting these edges by  $(F_k, H_k)$  and (A, G) we obtain one or two cycles in the original circuit. Next, there cannot be a cycle going through the edge  $(A, H_k)$  only, since  $H_k$  is reachable from A in the original circuit and this would mean a cycle in the original circuit. Finally, there cannot be a cycle going only through the edge  $(F_k, G)$  since this would mean a directed path from G to  $F_k$  in the original circuit and this contradicts  $left(F_k) > left(G)$ .

Note that our reconstruction might require reordering of the circuit gates, since we create edges between previously incomparable *H*-gates and between  $F_k$  and *G*. But the reordering affect only the gates with num greater than num(*G*) and may only reduce num( $F_k$ ) to be smaller than num(*G*). But this can only increase tup(*G*) and since left( $F_k$ ) > left(*G*) this can only increase tup(C).

Observe, that the circuit still computes the outputs correctly. The changes are in the gates  $H_1 \ldots, H_k$  (and also in G, but  $H_1, \ldots, H_k$  are all of its outputs).  $H_k$  does not change. Other  $H_p$ 's might have changed, they now additionally include variables of  $F_k$ . But note that all of these variables are in between of  $left(H_p)$  and  $right(H_p)$ , so they must be presented in the output gates connected to  $H_p$  anyway (recall that at the output gates we compute ranges).

Now, observe that tup(G) has increased (by the first coordinate). There are no new gates with smaller left. Among gates with the minimal left there are no new gates with smaller gap. Among

gates with minimal (left, gap) all gates have larger num then G. Thus  $tup(\mathcal{C})$  increased and we are done.

# 5 Open Problems

There are two natural problems left open.

- 1. Design a deterministic O(z) time algorithm for generating a circuit in the commutative case. For this, it suffices to design an O(n) deterministic algorithm for the following problem: given a list of positions of n zeroes of an  $n \times n$  0/1-matrix with at most log n zeroes in every row, permute its columns so that the total length of all segments of length at most  $O(\log n)$  is  $O(\frac{n}{\log n})$ .
- 2. Determine the asymptotic complexity of the linear operator in terms of the number of zeroes in the non-commutative case.

## Acknowledgments

We thank Paweł Gawrychowski for pointing us out to the paper [6]. We thank Alexey Talambutsa for fruitful discussions on the theory of semigroups.

# References

- Noga Alon and Baruch Schieber. Optimal preprocessing for answering on-line product queries. Technical report, 1987.
- [2] Michael A. Bender and Martin Farach-Colton. The LCA problem revisited. In Gaston H. Gonnet, Daniel Panario, and Alfredo Viola, editors, LATIN 2000: Theoretical Informatics, 4th Latin American Symposium, Punta del Este, Uruguay, April 10-14, 2000, Proceedings, volume 1776 of Lecture Notes in Computer Science, pages 88–94. Springer, 2000.
- [3] Michael A. Bender, Martin Farach-Colton, Giridhar Pemmasani, Steven Skiena, and Pavel Sumazin. Lowest common ancestors in trees and directed acyclic graphs. J. Algorithms, 57(2):75–94, 2005.
- [4] Omer Berkman and Uzi Vishkin. Recursive star-tree parallel data structure. SIAM J. Comput., 22(2):221–242, 1993.
- [5] Peter Butkovič. Max-linear Systems: Theory and Algorithms. Springer, 2010.
- [6] Bernard Chazelle and Burton Rosenberg. The complexity of computing partial sums off-line. Int. J. Comput. Geometry Appl., 1(1):33–45, 1991.
- [7] Peter M. Fenwick. A new data structure for cumulative frequency tables. Softw., Pract. Exper., 24(3):327–336, 1994.

- [8] Johannes Fischer and Volker Heun. Theoretical and practical improvements on the rmqproblem, with applications to LCA and LCE. In Moshe Lewenstein and Gabriel Valiente, editors, Combinatorial Pattern Matching, 17th Annual Symposium, CPM 2006, Barcelona, Spain, July 5-7, 2006, Proceedings, volume 4009 of Lecture Notes in Computer Science, pages 36–48. Springer, 2006.
- [9] François Le Gall. Powers of tensors and fast matrix multiplication. In Katsusuke Nabeshima, Kosaku Nagasaka, Franz Winkler, and Ágnes Szántó, editors, International Symposium on Symbolic and Algebraic Computation, ISSAC '14, Kobe, Japan, July 23-25, 2014, pages 296– 303. ACM, 2014.
- [10] J. A. Green and D. Rees. On semi-groups in which  $x^r = x$ . Mathematical Proceedings of the Cambridge Philosophical Society, 48(1):35–40, 1952.
- [11] Dima Grigoriev and Vladimir V. Podolskii. Complexity of tropical and min-plus linear prevarieties. Computational Complexity, 24(1):31–64, 2015.
- [12] Frank Harary. Graph theory. Addison-Wesley, 1969.
- [13] Stasys Jukna. Boolean Function Complexity Advances and Frontiers, volume 27 of Algorithms and combinatorics. Springer, 2012.
- [14] Stasys Jukna. Tropical complexity, sidon sets, and dynamic programming. SIAM J. Discrete Math., 30(4):2064–2085, 2016.
- [15] Donald Ervin Knuth. The art of computer programming, Volume II: Seminumerical Algorithms, 3rd Edition. Addison-Wesley, 1998.
- [16] Andrey Mokhov. Algebraic graphs with class (functional pearl). In Proceedings of the 10th ACM SIGPLAN International Symposium on Haskell, pages 2–13. ACM, 2017.
- [17] Ryan Williams. Faster all-pairs shortest paths via circuit complexity. In Symposium on Theory of Computing, STOC 2014, New York, NY, USA, May 31 - June 03, 2014, pages 664–673, 2014.
- [18] Virginia Vassilevska Williams. Multiplying matrices faster than Coppersmith–Winograd. In Howard J. Karloff and Toniann Pitassi, editors, Proceedings of the 44th Symposium on Theory of Computing Conference, STOC 2012, New York, NY, USA, May 19 - 22, 2012, pages 887– 898. ACM, 2012.
- [19] Andrew Chi-Chih Yao. Space-time tradeoff for answering range queries (extended abstract). In Harry R. Lewis, Barbara B. Simons, Walter A. Burkhard, and Lawrence H. Landweber, editors, *Proceedings of the 14th Annual ACM Symposium on Theory of Computing, May 5-7*, 1982, San Francisco, California, USA, pages 128–136. ACM, 1982.

# A Review

#### A.1 Algebraic Structures

A semigroup  $(S, \circ)$  is an algebraic structure, where the operation  $\circ$  is closed, i.e.,  $\circ : S \times S \to S$ , and associative, i.e.,  $x \circ (y \circ z) = (x \circ y) \circ z$  for all x, y, and z in S. Commutative (or abelian) semigroups introduce one extra requirement:  $x \circ y = y \circ x$  for all x and y in S.

Commutative semigroups are ubiquitous. Below we list a few notable examples, starting with the most basic one, which is, arguably, known to every person on the planet.

- Integer numbers form commutative semigroups with many operations. For example, the order in which numbers are *added* is irrelevant, hence  $(\mathbb{Z}, +)$  is a commutative semigroup. So are  $(\mathbb{Z}, \times)$ ,  $(\mathbb{Z}, \min)$  and  $(\mathbb{Z}, \max)$ . On the other hand, it does matter in which order numbers are *subtracted*, hence  $(\mathbb{Z}, -)$  is not a commutative semigroup:  $1 - 2 \neq 2 - 1$ . In fact,  $(\mathbb{Z}, -)$  is not even a semigroup, since subtraction is non-associative:  $1 - (2 - 3) \neq (1 - 2) - 3$ .
- Boolean values form commutative semigroups  $(\mathbb{B}, \vee), (\mathbb{B}, \wedge), (\mathbb{B}, \oplus)$  and  $(\mathbb{B}, \equiv)$ .
- Any commutative semigroup (S, ◦) can be *lifted* to the set Ŝ of "containers" of elements S, e.g., vectors or matrices, obtaining a commutative semigroup (Ŝ, ◦), where the lifted operation is applied to the contents of containers element-wise. The lifting operation can often be omitted for clarity if there is no ambiguity.

The average semigroup  $(\mathbb{Z} \times \mathbb{Z}, \circ)$  is a simple yet not entirely trivial example of semigroup lifting. By defining  $(t_1, c_1) \circ (t_2, c_2) = (t_1 + t_2, c_1 + c_2)$ , we can aggregate partial *totals* and *counts* of a set of numbers, which allows us to efficiently calculate their average as  $avg(t, c) = \frac{t}{c}$ . The average semigroup is commutative.

• Set union and intersection are commutative and associative operations giving rise to many setbased commutative semigroups. Here we highlight an example that motivated our research: the graph overlay operation, defined<sup>2</sup> as  $(V_1, E_1) + (V_2, E_2) = (V_1 \cup V_2, E_1 \cup E_2)$ , where (V, E)is a standard set-based representation for directed unweighted graphs, comes from an algebra of graphs used in functional programming [16]. See further details in Section A.4.

Groups extend semigroups by requiring the existence of the *identity element*  $0 \in S$ , such that  $0 \circ x = x \circ 0 = x$ , and the *inverse element*  $-x \in S$  for all  $x \in S$ , such that  $(-x) \circ x = x \circ (-x) = 0$ . Groups provide a natural generalisation of arithmetic *subtraction*, whereby  $x \circ (-y)$  denotes the subtraction of y from x.

A commutative semigroup  $(S, \circ)$  can often be extended to a *semiring*  $(S, \circ, \bullet)$  by introducing another associative (but not necessarily commutative) operation  $\bullet$  that *distributes* over  $\circ$ , that is

$$x \bullet (y \circ z) = (x \bullet y) \circ (x \bullet z)$$
$$(x \circ y) \bullet z = (x \bullet z) \circ (y \bullet z)$$

hold for all x, y, and z in S. Since  $\circ$  and  $\bullet$  behave similarly to numeric addition and multiplication, it is common to give  $\bullet$  a higher precedence to avoid unnecessary parentheses, and even omit  $\bullet$  from

<sup>&</sup>lt;sup>2</sup>This definition coincides with that of the graph union operation [12]. Graph union typically requires that given graphs are non-overlapping, hence it is not closed on the set of all graphs. Graph overlay does not have such a requirement, and is therefore closed and forms a semigroup.

formulas altogether, replacing it by juxtaposition. This gives a terser and more convenient notation, e.g., the left distributivity law becomes:  $x(y \circ z) = xy \circ xz$ . We will use this notation, insofar as this does not lead to ambiguity.

Most definitions of semirings also require that the two operations have identities: the *additive identity*, denoted by 0, such that  $0 \circ x = x \circ 0 = x$ , and the *multiplicative identity*, denoted by 1, such that 1x = x1 = x. Furthermore, 0 is typically required to be *annihilating*: 0x = x0 = 0.

A semiring  $(S, \circ, \bullet)$  is also a *ring* if  $(S, \circ)$  is a group, i.e., the operation  $\circ$  is invertible. One can think of rings as semirings with subtraction.

Let us extend some of our semigroup examples to semirings:

- The most basic and widely known semiring is that of integer numbers with addition and multiplication:  $(\mathbb{Z}, +, \times)$ . Since every integer number  $x \in \mathbb{Z}$  has an inverse  $-x \in \mathbb{Z}$  with respect to the addition operation,  $(\mathbb{Z}, +, \times)$  is also a ring. Interestingly, integer addition can also play the role of multiplication when combined with the max operation, resulting in the *tropical semiring*  $(\mathbb{Z}, \max, +)$ , which is also known as the *max-plus algebra*. Unlike +, the max operation has no inverse, therefore  $(\mathbb{Z}, \max, +)$  is not a ring.
- Boolean values form the semiring  $(\mathbb{B}, \vee, \wedge)$ . Note that  $(\mathbb{B}, \wedge, \vee)$  is a semiring too thanks to the duality between the operations  $\vee$  and  $\wedge$ . Furthermore,  $(\mathbb{B}, \oplus, \wedge)$  is a ring, where every element is its own inverse:  $x \oplus x = 0$  for  $x \in \mathbb{B}$ .
- Semirings and rings  $(S, \circ, \bullet)$  can also be lifted to the set  $\hat{S}$  of "containers" of elements S, most commonly matrices, obtaining  $(\hat{S}, \hat{\circ}, \hat{\bullet})$ . Matrices over tropical semirings, for example, are used for solving various path-finding problems on graphs.

#### A.2 Applications of the Range Queries Problem

There are many natural applications of the range queries problem for a collection of records in a database: computing the total population of cities that are at most some distance away from a given point, computing an average salary in a given period of time, finding the minimum depth on a given subrectangle on a sea map, etc. Below, we review some of the less straightforward applications where efficient algorithms for the range queries problem are usually combined with other algorithmic ideas.

- String algorithms and computational biology. It is possible to preprocess a given string in O(n) time (where n is its length) so that to then find the longest common prefix of any two suffixes of the original string in constant time. This is done by first constructing the suffix array and the longest common prefix array of the string and then using an efficient RMQ algorithm.
- **Computational geometry.** Algorithms for the range queries problems can be used together with the scanning line technique to solve efficiently various problems like: given a set of segments on a line, compute the number of intersecting pairs of segments; or, given a set of rectangles and a set of points on a plane, compute, for each each rectangle, the number of points it contains.

#### A.3 Known Approaches to Range Queries

In this subsection, we give a brief overview of a rich variety of known algorithms for the range queries problem. We say that an algorithm has type (f(n), g(n)) if it spends f(n) time on preprocessing the input sequence, and then answers any query in time g(n).

- No preprocessing. A naive algorithm skips the preprocessing stage and answers a query (l, r) directly in time O(r l + 1). It therefore has type (O(1), O(n)).
- Full preprocessing. One may precompute the answers to all possible queries to be able to answer any subsequent query immediately. Using dynamic programming, it is possible to precompute the answers to all  $\Theta(n^2)$  queries in time  $O(n^2)$ : for this, it is enough to process the queries in order of increasing length. This gives an  $(O(n^2), O(1))$  algorithm.
- Fixed length queries (sliding window). In case one is promised that all the queries are going to have the same length m, it is possible to do an O(n) time preprocessing and then to answer any query in time O(1). For this, one partitions the input sequence of size n into  $\frac{n}{m}$  blocks of size m. For each block, one computes all its prefixes and suffixes in time O(m). The overall running time is  $O(\frac{n}{m} \cdot m) = O(n)$ . Then, each query of length m touches at most two consecutive blocks and can be answered by taking a precomputed suffix of the left block and a precomputed prefix of the right block in time O(1). This, in particular, implies that, given a sequence of length n and an integer  $1 \le m \le n$ , one may slide a window of length mthrough the sequence and to output the answer to all such window queries in time O(n).
- **Prefix sums.** In case, a semigroup operation has an *easily computable inverse*, it is easy to design an (O(n), O(1)) algorithm. We illustrate this for a group  $(\mathbb{Z}, +)$ . Given  $x_1, \ldots, x_n$ , we compute (n+1) prefix sums:  $S_0 = 0$ ,  $S_1 = x_1$ ,  $S_2 = x_1 + x_2, \ldots, S_n = x_1 + \cdots + x_n$ . This can be done in time O(n) since  $S_i = S_{i-1} + x_i$ . Then, the answer to any query (l, r) is just  $S_r S_{l-1}$ .

Note that the algorithm above solves a *static* version of the problem. For the *dynamic* version, where one is allowed to change the elements of the input sequence, there is a data structure known as Fenwick's tree [7]. It allows to change any element as well as to retrieve any prefix sum in time  $O(\log n)$ .

- Block decomposition. One decomposes the input range (1, n) into n/b blocks of length b and then computes, for each block, all its prefixes and suffixes. This can be done in time O(n). Then, for each query, if it lies entirely in a block, we compute the answer directly (hence, in time at most O(b)). If it crosses a number of blocks, we decompose it into a suffix of a block, a number of consecutive blocks, and a prefix of a block. This allows us to answer such long queries in time O(n/b). Setting  $b = \sqrt{n}$  to balance both cases, we get a  $(O(n), O(\sqrt{n}))$ algorithm.
- **Sparse table.** This data structure works for idempotent semigroups (bands) and has type  $(O(n \log n), O(1))$ . We illustrate its main idea for the range minimum query (RMQ) (i.e., for a semigroup ( $\mathbb{Z}$ , min)). One precomputes answers to  $O(n \log n)$  queries—namely, those whose length is a power of 2. More formally, for all  $0 \le k \le \log_2 n$  and  $1 \le i \le n 2^k + 1$ , let  $S_{k,i}$  be the answer to a query  $(i, i + 2^k 1)$ :  $S_{k,i} = x_i \circ x_{i+1} \circ \cdots \circ x_{i+2^k-1}$ . Since any range of length  $2^k$  consists of two ranges of length  $2^{k-1}$ , one can compute all  $S_{k,i}$ 's in time

 $O(n \log n)$  using dynamic programming. Then, any range (l, r) can be covered by two precomputed ranges: if k is the smallest integer such that  $2^k \ge (r - l + 1)/2$ , then the answer to this query is  $S_{k,l} \circ S_{k,r-2^k+1}$  (idempotency is required since we are covering the range, but not partitioning it). This gives an  $(O(n \log n), O(1))$  algorithm.

**Hybrid strategy.** One may extend the block decomposition approach further and use one efficient data structure on top of blocks and possibly a different data structure for each block. Namely, we decompose the input range into blocks of size b, use a  $(p_1(n), q_1(n))$ -algorithm on top of blocks and a  $(p_2(n), q_2(n))$ -algorithm within each block. The resulting algorithm then has type

$$(O(n + p_1(n/b) + (n/b) \cdot p_2(b), O(q_1(n/b) + q_2(b)))).$$

E.g., for the range minimum problem, combining the sparse table data structure  $(p_1(n) = O(n \log n), q_1(n) = O(1))$  with no preprocessing technique  $(p_2(n) = O(1), q_2 = O(n))$  and block size  $b = \log n$ , gives an  $(O(n), O(\log n))$ -algorithm. Another example: using sparse table in both cases (with block size  $b = \log n$ ) gives an  $(O(n \log \log n), O(1))$  algorithm.

- **Segment tree.** The segment tree data structure is also based on dynamic programming ideas and works for any semigroup. Consider the following complete binary tree with O(n) nodes: the root is labeled by a query (1, n), the two children of each inner node (l, r) are labeled by the left and right halves of the current query (i.e., (l, m) and (m+1, r) where m = (l+r)/2), the leaves are labeled by length one queries. Going from leaves to the root, one can precompute the answers to all the queries in this tree in time O(n). Then, it is possible to show that any query (l, r) can be partitioned into  $O(\log n)$  queries that are stored in the tree. This gives an  $(O(n), O(\log n))$  algorithm. It should be noted that the segment tree can also be used to solve the dynamic version of the range queries problem efficiently: to change the value of one of the elements of the input sequence, one needs to adjust the answers to  $O(\log n)$  queries stored in the tree.
- Algorithms by Yao and by Alon and Schieber. Yao [19] showed that, for any semigroup, it is possible to preprocess the input sequence in time O(n) so that to further answer any query in time  $O(\alpha(n))$  where  $\alpha(n)$  is the inverse Ackermann function and proved a matching lower bound. Later, Alon and Schieber [1] studied a more specific question: what is the minimum number of semigroup operations needed at the preprocessing stage for being able to then answer any query in at most k steps? They proved matching lower and upper bounds for every k. As a special case, they show how to preprocess the input sequence in time  $O(n \log n)$ so that to answer any subsequent query by applying at most one semigroup operation. This algorithm generalizes the sparse table data structure (as it does not require the semigroup to be idempotent) and is particularly easy to describe. It is based on the divide-and-conquer paradigm. Let m = n/2. We precompute answers to all queries of the form (i, m) and (m+1, j), where  $1 \le i \le m$  and  $m+1 \le j \le n$  (i.e., suffixes of the left half and prefixes of the right half). This allows to answer in a single step any query that intersects the middle of the sequence, i.e., queries (l, r) such that  $l \leq m \leq r$ . All the remaining preprocessing boils down to answering queries that lie entirely in either left or right half. This can be done recursively for the halves. The corresponding recurrence relation T(n) = 2T(n/2) + O(n) implies an upper bound  $O(n \log n)$  on preprocessing time (and hence, the number of semigroup operations).

(O(n), O(1))-type algorithms. There is a sequence of (O(n), O(1))-type algorithms designed specifically to the range minimum query problem and a related problem called least common ancestor (LCA) [4, 3, 2, 8]. Here, we briefly sketch the algorithm by Bender and Farach-Colton. Its main idea is to first reduce RMQ to LCA (the least common ancestor problem). One then reduces LCA back to RMQ and notices that the resulting instance of RMQ has a convenient property: the difference between any two consecutive elements is  $\pm 1$ . This property allows to do the following trick: we precompute answers to all relatively short queries (this can be done even without knowing the input sequence because of the  $\pm 1$  property); we also partition the input sequence into blocks and build a segment tree out of these blocks.

#### A.4 Dense Graph Representation

Let us revisit the graph semigroup defined in Section A.1. We will denote it by  $(G_U, +)$ , where  $G_U$  is the set of directed graphs whose vertices come from a universe U, that is, if  $(V, E) \in G_U$  then  $V \subseteq U$  and  $E \subseteq V \times V$ . Recall that the graph overlap operation + is defined as

 $(V_1, E_1) + (V_2, E_2) = (V_1 \cup V_2, E_1 \cup E_2).$ 

The algebra of graphs presented in [16] also defines the graph connect operation  $\rightarrow$ :

$$(V_1, E_1) \to (V_2, E_2) = (V_1 \cup V_2, E_1 \cup E_2 \cup V_1 \times V_2).$$

This operation allows us to "connect" two graphs by adding edges from every vertex in the lefthand graph to every vertex in the right-hand graph, possibly introducing self-loops if  $V_1 \cap V_2 \neq \emptyset$ . The operation is associative, non-commutative and distributes over +. Note, however, that the empty graph  $\varepsilon = (\emptyset, \emptyset)$  is the identity for both overlay and connect operations:  $\varepsilon + x = x + \varepsilon = x$ and  $\varepsilon \to x = x \to \varepsilon = x$ , and consequently the annihilating zero property does not hold, which makes this algebraic structure not a semiring according to the classic semiring definition.

By using the two operations one can construct any graph starting from primitive single-vertex graphs. For example, let  $U = \{1, 2, 3\}$  and k stand for a single-vertex graph  $(k, \emptyset)$ . Then:

- $1 \rightarrow 2$  is the graph comprising a single edge (1, 2), i.e.  $1 \rightarrow 2 = (\{1, 2\}, \{(1, 2)\})$ .
- $1 \to (2+3)$  is the graph  $(\{1, 2, 3\}, \{(1, 2), (1, 3)\}).$
- $1 \to 2 \to 3$  is the graph  $(\{1, 2, 3\}, \{(1, 2), (1, 3), (2, 3)\}).$

Clearly any sparse graph (V, E), i.e. a graph with a sparse connectivity matrix, can be constructed by a linear-size expression:

$$(V,E) = \sum_{v \in V} v + \sum_{(u,v) \in E} u \to v.$$

But what about complements of sparse graphs, i.e. graphs with dense connectivity matrices? It is not difficult to show that by applying the dense linear operator we can obtain a linear-size circuit comprising 2-input gates + and  $\rightarrow$  for any dense graph.

Let A be a dense matrix of size  $n \times n$ . Our goal is to construct the graph  $G_A = (\{1, \ldots, n\}, E)$  such that  $(i, j) \in E$  whenever  $A_{ij} = 1$ .

First, we compute the dense linear operator  $\mathbf{y} = A\mathbf{x}$  over the (commutative) graph semigroup +, where  $\mathbf{x} = (1, 2, ..., n)$ , i.e.,  $x_j$  is the primitive graph comprising a single vertex j, obtaining graphs  $y_i$  that comprise sets of isolated vertices corresponding to the rows of matrix A:

$$y_i = \sum_{A_{ij}=1} j \,.$$

The resulting graph  $G_A = (\{1, \ldots, n\}, E)$  can now be obtained by using the connect operation  $\rightarrow$  to connect *i* to all vertices  $y_i$ , and subsequently overlaying the results:

$$G_A = \sum_{i=1}^n i \to y_i.$$

Thanks to the linear-size construction for the dense linear operator, the size of the circuit computing  $G_A$  is O(n). This allows us to store dense graphs on n vertices using O(n) memory, and perform basic transformations of dense graphs in O(n) time. We refer the reader to [16] for further details about applications of algebraic graphs in functional programming languages.

ECCC

ISSN 1433-8092

https://eccc.weizmann.ac.il