CS 7880: Algorithms for Big Data (Fall'22)

Northeastern University

Lecture 21

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# 1 A Random-Order Streaming Algorithm for Maximum Matching

In this lecture we will cover an algorithm that  $\operatorname{almost}-\frac{2}{3}$ -approximates the maximum matching in the randomorder semistreaming model. This means that the edges of the graph appear in a random order, as opposed to an adversarial order, and the algorithm will use  $\mathcal{O}(n \operatorname{polylog} n)$  space to approximate the maximum matching. The algorithm we will discuss is deterministic and uses  $\mathcal{O}(n \log n \operatorname{poly} \frac{1}{\varepsilon})$  space, to  $(\frac{2}{3} - \varepsilon)$ -approximate the maximum matching with high probability. More formally, we will prove the following:

**Theorem 1.** When the edges of a graph G arrive in a random-order stream, there is an algorithm that uses  $\mathcal{O}(n \log n \operatorname{poly} \frac{1}{\varepsilon})$  space with high probability, and returns a matching of size at least  $(\frac{2}{3} - 3\varepsilon) \mu(G)$ .

First, we will reiterate the definition of edge-degree constrained subgraph (EDCS) and a related theorem from the last lecture. Then we will prove a key lemma about edge-degree bounded subgraphs and underfull edges, and move on to describing the algorithm. The results in this lecture are due to Bernstein [Ber20].

**Remark.** At the time that Theorem 1 was proved by Bernstein [Ber20], 2/3-approximation was considered a barrier for this problem. This barrier was (only slightly) broken in a subsequent paper of Assadi and Behnezhad [AB21] which obtains a  $(2/3 + \varepsilon_0)$ -approximation for a small absolute constant  $\varepsilon_0 > 0$  using  $\tilde{O}(n)$  space and a single pass (also under random-arrival of edges).

### 1.1 Preliminaries

**Definition 2.** Given a graph G, a subgraph  $H \subseteq G$  is an  $EDCS(G, \beta, \lambda)$ , if it has the following two properties:

(P1)  $\forall (u, v) \in E_H$ , we have  $d_H(u) + d_H(v) \leq \beta$ ,

(P2) and  $\forall (u, v) \in E_G \setminus E_H$ , we have  $d_H(u) + d_H(v) \ge (1 - \lambda)\beta$ .

**Remark.** A maximal matching is an EDCS with parameters  $\beta = 2$  and  $\lambda = \frac{1}{2}$ .

What follows is an important property of EDCS, i.e. that it approximates maximum matching. For the proof, refer to the previous lecture.

**Theorem 3.** For any (possibly non-bipartite) graph G, and  $\varepsilon < \frac{1}{2}$ , let  $\lambda < \frac{\varepsilon}{64}$ , and  $\beta \ge 8\lambda^{-2}\log\frac{1}{\lambda}$ . Then for any subgraph  $H \subseteq G$  that is an EDCS $(G, \beta, \lambda)$ , it holds that  $\mu(H) \ge \left(\frac{2}{3} - \varepsilon\right)\mu(G)$ .

We will now use this theorem to prove a lemma that is at the heart of the algorithm.

**Definition 4.** A graph H has bounded edge-degree  $\beta$ , if for all edges  $(u, v) \in E_H$  it holds that  $d_H(u) + d_H(v) \leq \beta$ .

**Definition 5.** Given a graph G, and a subgraph  $H \subseteq G$  that has bounded edge-degree  $\beta$ , an edge  $(u, v) \in E_G \setminus E_H$  is  $(H, \beta, \lambda)$ -underfull if  $d_H(u) + d_H(v) < (1 - \lambda)\beta$ .

**Remark.** An EDCS is a bounded edge-degree subgraph such that the rest of the graph has no underfull edges.

**Lemma 6.** For any graph G, and  $\varepsilon < \frac{1}{2}$ , let  $\lambda < \frac{\varepsilon}{128}$ , and  $\beta \ge 16\lambda^{-2}\log\frac{1}{\lambda}$ . Let  $H \subseteq G$  be of bounded edge-degree  $\beta$ , and let X be all the  $(H, \beta, \lambda)$ -underfull edges. Then  $\mu(H \cup X) \ge \left(\frac{2}{3} - \varepsilon\right)\mu(G)$ .

*Proof.* Let M be a maximum matching in G, and let  $X_M = X \cap M$ , i.e. the underfull edges of the matching. Note that  $H \cup M$  is a subgraph of G, and it also includes the maximum matching M. So, it holds that  $\mu(H \cup M) = \mu(G)$ .

Claim 7.  $H \cup X_M$  is an EDCS $(H \cup M, \beta + 2, 2\lambda)$ .

Taking the claim to be true, we can prove the lemma as follows:

$$\mu(H \cup X) \ge \mu(H \cup X_M) \ge \left(\frac{2}{3} - \varepsilon\right) \mu(H \cup M) = \left(\frac{2}{3} - \varepsilon\right) \mu(G)$$

Where the first inequality holds because  $H \cup X \supseteq H \cup X_M$ . And the second inequality follows from Claim 7 together with Theorem 3.

Proof of Claim 7. Let  $\tilde{H} = H \cup X_M$ . We will simply check the two properties of EDCS for every edge. To see that (P1) holds, note that by adding the edges of  $X_M$  to H, the degree of any edge increases by at most 2, because  $X_M$  is a matching. For any edge  $e \in E_H$ , because of the (P1) property in H, we have:

$$d_{\tilde{H}}(e) \le d_H(e) + 2 \le \beta + 2,$$

and for any edge  $e \in X_M$ , because it was  $(H, \beta, \lambda)$ -underfull, we have:

$$d_{\tilde{H}}(e) \le d_H(e) + 2 \le (1 - \lambda)\beta + 2 \le \beta + 2$$

To see that (P2) holds, note that any edge in  $e \in (H \cup M) \setminus \tilde{H}$  is not in X, i.e. it is not an  $(H, \beta, \lambda)$ -underfull edge. So we have:

$$d_{\tilde{H}}(e) \ge d_H(e) \ge (1-\lambda)\beta \ge (1-2\lambda)(\beta+2)$$

#### 1.2 The Algorithm

**Definition 8.** Let  $e_1, \ldots, e_m$  be the edges of the stream. We use  $G_{>i}$  to denote the subgraph of G consisting of the edges  $\{e_{i+1}, \ldots, e_m\}$ ,  $G_{\text{late}}$  to denote  $G_{>\varepsilon m}$ , and  $G_{\text{early}}$  to denote  $G \setminus G_{\text{late}}$ .

The algorithm is going to approximate  $\mu(G_{\text{late}})$ . This is justified because we expect  $\mu(G_{\text{late}})$  to be about  $(1 - \varepsilon)\mu(G)$  when  $\mu(G)$  is large. The following statements will formalize this fact.

**Claim 9.** Without loss of generality, we can assume  $\mu(G) \ge 20 \cdot \log n \cdot \varepsilon^{-2}$ .

Proof. For any graph G, we have  $m \leq 2n\mu(G)$ . To see this, fix a maximum matching in G. For every edge, charge 1 to an adjacent matching edge. The total charge is m and every matching edge is charged at most 2n times (n times from each endpoint). Hence,  $m \leq 2n\mu(G)$ . Using this fact, we can run a simple algorithm that stores the whole graph and reports the maximum matching when  $m \leq 20 \cdot n \log n \cdot \varepsilon^{-2}$ . And assume  $\mu(G) \geq 20 \cdot \log n \cdot \varepsilon^{-2}$  otherwise.

**Lemma 10.** Assuming  $\mu(G) \geq 20 \cdot \log n \cdot \varepsilon^{-2}$ , we have  $\mu(G_{\text{late}}) \geq (1 - 2\varepsilon)\mu(G)$  with high probability.

*Proof.* Fix a maximum matching M. Let  $X_i$  be the indicator variable of the *i*-th matching edge appearing in  $G_{\text{early}}$ . We have  $\mathbb{E}[X_i] = \varepsilon,$ 

and

$$\mathbb{E}\left[\sum_{i=1}^{\mu(G)} X_i\right] = \varepsilon \mu(G).$$

As  $X_1, \ldots, X_{\mu(G)}$  are negatively associated we can use the Chernoff bound (for an extensive treatment of negative association see [Waj17]):

$$\Pr\left(\sum_{i=1}^{\mu(G)} X_i > 2\varepsilon\mu\right) \le \exp\left(-\frac{1}{3}\mu(G)\right) \le n^{-5}$$

Now to approximate  $\mu(G_{\text{late}})$ , the algorithm is going to operate in two phases. The first phase is going to stop at some point *i* before  $\varepsilon m$  and return an edge-degree bounded  $\beta$  subgraph  $H \subseteq G_{\text{early}}$ . The second phase is going to store all the  $(H, \beta, \lambda)$ -underfull edges in  $G_{>i}$ , we call them X. The algorithm will at the end return the maximum matching in  $H \cup X$ . The subgraph H must be chosen in such a manner that X is small enough so that the algorithm can store it efficiently. We will describe how the first phase operates after the following theorem.

**Lemma 11.** The two-phase algorithm described above achieves a  $(\frac{2}{3} - 3\varepsilon)$ -approximation.

*Proof.* To see why this holds we simply apply Lemma 1.1 to  $H \cup X$  and  $H \cup G_{>i}$ .

$$\mu(H \cup X) \ge \left(\frac{2}{3} - \varepsilon\right) \mu(H \cup G_{>i}) \ge \left(\frac{2}{3} - \varepsilon\right) \mu(G_{\text{late}}) \ge \left(\frac{2}{3} - \varepsilon\right) (1 - \varepsilon) \mu(G) \ge \left(\frac{2}{3} - 3\varepsilon\right) \mu(G) \qquad \Box$$

We will now describe the first phase in detail. The first phase processes the stream in sections of length  $\alpha = \frac{\varepsilon m}{n\beta^2+1}$ . At any point, it maintains a bounded edge-degree *B* subgraph *H*. When an edge arrives, it is added to *H* if it is  $(H, \beta, \lambda)$ -underfull (where  $\beta$  and  $\lambda$  are set as in Lemma 1.1). If it is added then any edges of degree larger than  $\beta$  are removed until no such edge remains, so that *H* remains of bounded edge-degree  $\beta$ . The first phase terminates when *H* remains unchanged for a whole section. Intuitively, each section is a random sample of the remaining part of the stream. When no underfull edges appear in this sample, we expect there are not many underfull edges left.

What follows is a complete description of the algorithm.

Phase 1:

- Start with  $H = \emptyset$
- Repeat until stopped:
- Process a section of  $\alpha$  edges one by one.
- For edge (u, v) being processed, add (u, v) to H if  $d_H(u) + d_H(v) < (1 \lambda)\beta$ .
- If the edge is added, check for any edges (u', v') such that  $d_H(u') + d_H(v') > \beta$  and remove them.
- If no edges were added from the last section, terminate Phase 1.

#### Phase 2:

• Start with  $X = \emptyset$ 

- Process the remaining edges one by one.
- For edge e being processed, add e to X if it is  $(H, \beta, \lambda)$ -underfull.
- In the end, return the maximum matching  $\mu(H \cup X)$ .

Now, as promised, it remains to show two things. First, that Phase 1 will terminate after processing at most  $\varepsilon m$  edges. Second, that X will have "few edges".

**Lemma 12.** The first phase will process at most  $n\beta^2 + 1$  sections, and hence at most  $(n\beta^2 + 1)\alpha = \varepsilon m$  edges.

*Proof.* Consider the following potential function:

$$\Phi(H) = \left(\beta - \frac{1}{2}\right) \sum_{u} d_H(u) - \sum_{(u,v) \in E_H} d_H(u) + d_H(v)$$

It starts at zero value when H is empty. As proven in the previous lecture, it is upper-bounded by  $n\beta^2$ . And it increases by at least 1 every time an underfull edge is added to H, or an edge with degree larger than  $\beta$ is removed from H. Therefore, there will be at most  $n\beta^2$  such changes made to H. As every section, except the last one, makes at least one change to H, there will be at most  $n\beta^2 + 1$  sections.

**Lemma 13.** There will be at most  $\gamma = 5 \log(n) \frac{m}{\alpha}$  underfull edges encountered in the second phase, i.e.  $|X| < \gamma$ , with high probability.

*Proof.* Note that this lemma is where we use the fact that the stream is in random order. Let  $E_k$  be the event that the algorithm finishes after the k-th section, and there are more than  $\gamma$  underfull edges left. We will bound the probability of each  $E_k$  and then use the union bound to prove the lemma. Let  $m' = m - (k-1)\alpha$  be the number of remaining edges at the beginning of section k. Let U be the number of underfull edges still unprocessed at the beginning of section k. Conditioning on U, the probability of all the edges in section k not being underfull is exactly:

$$\left(1-\frac{U}{m'}\right)\left(1-\frac{U}{m'-1}\right)\cdots\left(1-\frac{U}{m'-\alpha+1}\right)$$

Each term in the product above is less than  $(1 - \frac{\gamma}{m})$ , so for any k we have

$$\Pr(E_k) \le \left(1 - \frac{\gamma}{m}\right)^{\alpha} \le \left(1 - \frac{5\log n}{\alpha}\right)^{\alpha} \le \exp(-5\log n) \le n^{-5}$$

As the number of sections is smaller than  $n^2$ , using the union bound we can conclude that  $|X| > \gamma$  with probability at most  $n^2 \cdot n^{-5} = n^{-3}$ 

Considering that at any step in the first phase, H has at most  $\mathcal{O}(n\beta)$  edges, and there are at most  $\gamma$  edges in X, the algorithm will use space  $\mathcal{O}(n\beta + \gamma) = \mathcal{O}(n \log n \operatorname{poly} \frac{1}{\epsilon})$  with high probability.

Putting together these remarks along with Lemma 11, we can conclude Theorem 1.

## References

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