Cryptanalysis of Clyde and Shadow July 3rd, 2019

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Overview

1 Invariant Attacks – Round Constants

2 Subspace Trails

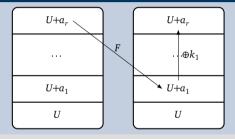
3 Division Property

Section 1

Invariant Attacks – Round Constants

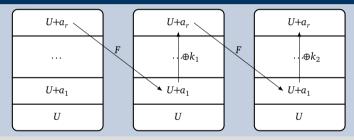


Main Idea: Invariant Subspaces



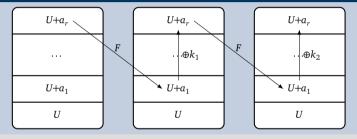


Main Idea: Invariant Subspaces





Main Idea: Invariant Subspaces



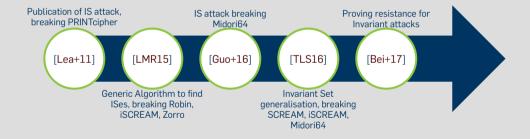
Invariant Subspace Attacks [Lea+11] (CRYPTO'11)

Let $U \subseteq \mathbb{F}_2^n$, $c, d \in U^{\perp}$, and $F : \mathbb{F}_2^n \to \mathbb{F}_2^n$. Then U is an *invariant subspace* (IS) if and only if F(U+c) = U+d and all round keys in U+(c+d) are weak keys.

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Invariant Attacks

A Short History



Proving Resistance



Goal: Apply security argument from

C. Beierle, A. Canteaut, G. Leander, and Y. Rotella. "Proving Resistance Against Invariant Attacks: How to Choose the Round Constants". In: CRYPTO 2017, Part II. 2017. doi: 10.1007/978-3-319-63715-0_22. iacr: 2017/463.

What do we get from this?

Non-existence of invariants for both parts of the round function (S-box and linear layer)

Issues

- Other partitionings of the round function might allow invariants (Christof B. found examples)
- Not clear how to prove the general absence of invariant attacks (best we can currently prove)
- All known attacks exploit exactly this structure (splitting in S-box and linear layer)

Recap Security Argument (I)

Observation

- Invariants for the linear layer L and round key addition have to contain special linear structures.
- Denote by $c_1, ..., c_t$ the round constant differences for rounds with the same round key.
- Then the linear structures of any invariant have to contain $W_L(c_1,...,c_t)$.

Invariant Attacks Recap Security Argument (I)

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Linear Structures

Let $f: \mathbb{F}_2^n \to \mathbb{F}_2$. Then its *linear structures* are

$$LS := \{a \mid f(x) + f(x+a) \text{ is constant} \}.$$

The smallest L-invariant subspace

 $W_L(c_1,\ldots,c_t)$ is the smallest L-invariant subspace of \mathbb{F}_2^n containing all c_i

$$\Leftrightarrow \forall x \in W_L(c_1, \dots, c_t) : L(x) \in W_L(c_1, \dots, c_t)$$

Invariant Attacks Recap Security Argument (I)

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The simple case

If $W_L(c_1, ..., c_t) = \mathbb{F}_2^n$, only trivial invariants for L and key addition are possible (constant 0 and 1 function).

Invariant Attacks Recap Security Argument (II)

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Application to Clyde

Find the important round constant differences:
 (the differences where the same tweakey is added)

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Recap Security Argument (II)

Application to Clyde

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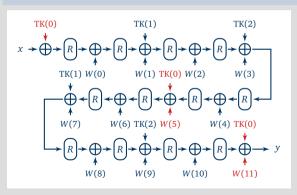
$$X \xrightarrow{\downarrow} R \xrightarrow{\downarrow}$$

$$D = D_{\mathsf{TK}(0)} \cup D_{\mathsf{TK}(1)} \cup D_{\mathsf{TK}(2)} \cup D_0$$

Recap Security Argument (II)

Application to Clyde

 Find the important round constant differences: (the differences where the same tweakey is added)



$$D = D_{TK(0)} \cup D_{TK(1)} \cup D_{TK(2)} \cup D_0$$
$$D_{TK(0)} = \{0 + W(5), 0 + W(11), W(5) + W(11)\}$$

Recap Security Argument (II)

Application to Clyde

 Find the important round constant differences: (the differences where the same tweakey is added)

W(8)W(10)

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$$D_{TK(1)} = \{W(1) + W(7)\}$$

Recap Security Argument (II)

Application to Clyde

 Find the important round constant differences: (the differences where the same tweakey is added)

 $TK(0) \qquad TK(1) \qquad TK(2)$ $x \rightarrow \bigoplus R \rightarrow$

W(10)

Set of RC differences D below with |D| = 20

$$D = D_{TK(0)} \cup D_{TK(1)} \cup D_{TK(2)} \cup D_{0}$$

$$D_{TK(0)} = \{0 + W(5), 0 + W(11), W(5) + W(11)\}$$

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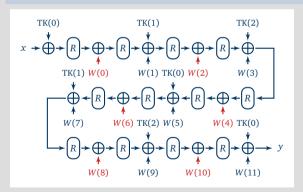
$$D_{TK(2)} = \{W(3) + W(9)\}$$

W(8)

Invariant Attacks Recap Security Argument (II)

Application to Clyde

■ Find the important round constant differences: (the differences where the same tweakey is added)



$$\begin{split} D &= D_{\text{TK}(0)} \cup D_{\text{TK}(1)} \cup D_{\text{TK}(2)} \cup \frac{D_0}{D_0} \\ D_{\text{TK}(0)} &= \{0 + W(5), 0 + W(11), W(5) + W(11)\} \\ D_{\text{TK}(1)} &= \{W(1) + W(7)\} \\ D_{\text{TK}(2)} &= \{W(3) + W(9)\} \\ D_0 &= \{a + b \mid a, b \in D', a \neq b\} \\ D' &= \{W(0), W(2), W(4), W(6), W(8), W(10)\} \end{split}$$

Application to Clyde



- Computing W_L is efficiently doable (takes ≈ 10 seconds on my laptop).
- For the round constants chosen for Clyde, dim $W_L(D) = 128 = n$.
- Thus, we can apply:

Proposition 2 [Bei+17]

Suppose that the dimension of $W_L(D)$ is n. Then any invariant g is constant (and thus trivial).

 \blacksquare We conclude that we cannot find any non-trivial g for Clyde which is at the same time invariant for the S-box layer and for the linear layer.

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Invariant Attacks

Improvable?

Bounding the dimension of W_L , [Bei+17, Theorem 1]

Given a linear layer L. Denote by Q_i its invariant factors. Then

$$\max_{c_1,\ldots,c_t\in\mathbb{F}_2^n}\dim W_L(c_1,\ldots,c_t)=\sum_{i=1}^t\deg Q_i\;.$$

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Application to Clyde

- Compute invariant factors of linear layer:
- This gives a lower bound on the number of rounds:

Improvable?

Invariant Attacks

Bounding the dimension of W_t , [Bei+17, Theorem 1]

Given a linear layer L. Denote by Q_i its invariant factors. Then

$$\max_{c_1,\ldots,c_t\in\mathbb{F}_2^n}\dim W_L(c_1,\ldots,c_t)=\sum_{i=1}^t\deg Q_i\;.$$

Application to Clyde

Compute invariant factors of linear layer:

 $4 \times (x^{32} + 1)$

■ This gives a lower bound on the number of rounds:

3 steps/6 rounds

Improvable?

Bounding the dimension of W_L , [Bei+17, Theorem 1]

Given a linear layer L. Denote by Q_i its invariant factors. Then

$$\max_{c_1,\ldots,c_t\in\mathbb{F}_2^n}\dim W_L(c_1,\ldots,c_t)=\sum_{i=1}^t\deg Q_i\;.$$

Application to Clyde

Compute invariant factors of linear layer:

$$4 \times (x^{32} + 1)$$

■ This gives a lower bound on the number of rounds:

■ 3 stps/6 rnds: dim $W_L(c_1,...,c_4) = 96$

■ 5 stps/10 rnds: dim
$$W_L(c_1, ..., c_{13}) = 128$$

■ 4 stps/8 rnds: dim $W_L(c_1,...,c_8) = 128$

■ 6 stps/12 rnds: dim
$$W_L(c_1,...,c_{20}) = 128$$

Section 2

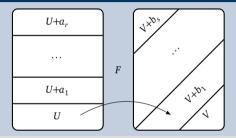
Subspace Trails

Probability 1 Truncated Differentials

Subspace Trails



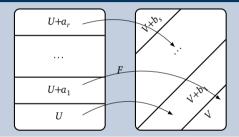
Main Idea: Subspace Trails



Subspace Trails

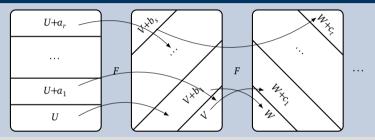


Main Idea: Subspace Trails





Main Idea: Subspace Trails



Subspace Trail Cryptanalysis [GRR16] (FSE'16)

Let $U_0, \ldots, U_r \subseteq \mathbb{F}_2^n$, and $F : \mathbb{F}_2^n \to \mathbb{F}_2^n$. Then these form a subspace trail (ST), $U_0 \xrightarrow{F} \cdots \xrightarrow{F} U_r$, iff

$$\forall a \in U_i^{\perp} : \exists b \in U_{i+1}^{\perp} : \qquad F(U_i + a) \subseteq U_{i+1} + b$$

Given a starting subspace U, we can efficiently compute the corresponding longest subspace trail.

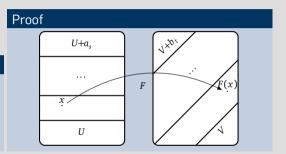
Lemma

Let $U \xrightarrow{F} V$ be a ST. Then for all $u \in U$ and all $x: F(x) + F(x + u) \in V$.

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Lemma

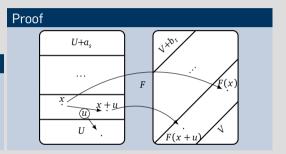
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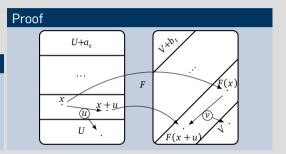
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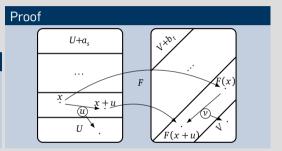
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Let $U \xrightarrow{F} V$ be a ST. Then for all $u \in U$ and all $x: F(x) + F(x+u) \in V$.



Computing the subspace trail

■ To compute the next subspace, we have to compute the image of the derivatives.

Computing Subspace Trails Algorithm

Compute Subspace Trails

Input: A nonlinear, bijective function $F: \mathbb{F}_2^n \to \mathbb{F}_2^n$ and a subspace U. **Output:** The longest ST starting in U over F.

```
\begin{array}{lll} & \textbf{function } \operatorname{Compute } \operatorname{Trail}(F,U) \\ 2 & & \textbf{if } \dim(U) = n \textbf{ then} \\ 3 & & \textbf{return } U \\ 4 & & V \leftarrow \emptyset \\ 5 & & \textbf{for } u_i \textbf{ basis vectors of } U \textbf{ do} \\ 6 & & & \textbf{for } \operatorname{enough } x \in_{\mathbb{R}} \mathbb{F}_2^n \textbf{ do} & \triangleright \textbf{ e. g. } n+20 \textbf{ x's are } \textbf{ enough} \\ 7 & & & V \leftarrow V \cup \Delta_{u_i}(F)(x) & \triangleright \Delta_a(F)(x) \coloneqq F(x) + F(x+a) \\ 8 & & V \leftarrow \operatorname{span}(V) \\ 9 & & \textbf{return } \textbf{ the subspace trail } U \rightarrow \operatorname{Compute } \operatorname{Trail}(F,V) \end{array}
```

Subspace Trails Proving Resistance



Goal: Apply security argument from

G. Leander, C. Tezcan, and F. Wiemer. "Searching for Subspace Trails and Truncated Differentials". In: ToSC 2018.1 (2018). doi: 10.13154/tosc.v2018.i1.74-100.

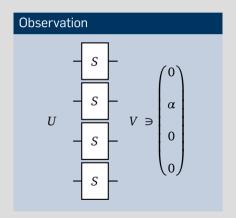
What do we get from this?

■ (Tight) upper bound on the length of any ST for an SPN construction

Why is the Compute Trail algorithm not enough?

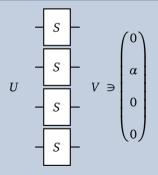
Exhaustively checking all possible starting points is to costly.

Subspace TrailsHow to bound the length of any subspace trail



How to bound the length of any subspace trail

Observation



Algorithm Idea

Compute the subspace trails for any starting point $W_{i,a} \in \mathcal{W}$, with

$$W_{i,\alpha} := (\underbrace{0,\ldots,0}_{i-1},\alpha,0,\ldots,0)$$

Complexity (Size of \mathcal{W})

For an S-box layer $S: \mathbb{F}_2^{kn} \to \mathbb{F}_2^{kn}$ with k S-boxes, each n-bit: $|\mathcal{W}| = k \cdot (2^n - 1)$

Subspace Trails

Algorithm

Generic Subspace Trail Search

Input: A linear layer matrix $M: \mathbb{F}_2^{n \cdot k \times n \cdot k}$, and an S-box $S: \mathbb{F}_2^n \to \mathbb{F}_2^n$. **Output:** A bound on the length of all STs over $F = M \circ S^k$.

- 1 function Generic Subspace Trail Length(M, S)
- 2 empty list L
- for possible initial subspaces represented by $W_{i,\alpha} \in \mathcal{W}$ do
- 4 L.append(Compute Trail($S^k \circ M, \{W_{i,\alpha}\}$))
- 5 **return** max $\{len(t) | t \in L\}$

- ightharpoonup Overall $k \cdot (2^n 1)$ iterations
 - $\triangleright S^k$ denotes the S-box layer

Overall Complexity

	Compute Trail $\mathcal{O}(k^2n^2)$	Generic Subspace Trail Length $\mathcal{O}(k2^n)$	Overall $\mathcal{O}(k^3n^22^n)$	-	
Complexity	$\mathcal{O}(\kappa n)$	O(K2)	C(RR2)		

Subspace TrailsResults



Clyde

■ Generic Subspace Trail Length Bound: 2 Rounds

Shadow

Generic Subspace Trail Length Bound: 4 Rounds

Section 3

Division Property

Division Property



Main Idea: Division Property

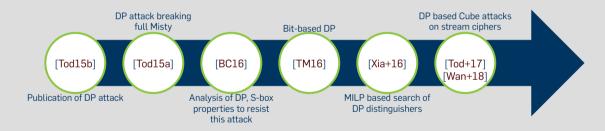
- Generalisation of Integral and Higher Order Differential attacks
- Captures properties of bits in a set
- For standard integral attacks: zero-sum, all or constant
- The Division Property allows to capture properties "in between" these (even if they do not have such a nice description as e. g. the zero-sum)

Division Property

???

Division PropertyRelated Work





Division Trail

???

Propagating Bit-Based Division Trails

$$copy: x \mapsto (x, x)$$

$$\mathcal{D}_x^1 \stackrel{copy}{\to} \begin{cases} \mathcal{D}_{(0,0)}^1 & \text{if } x = 0\\ \mathcal{D}_{(0,1),(1,0)}^1 & \text{if } x = 1 \end{cases}$$

$$xor: (x, y) \mapsto x + y$$

$$\mathcal{D}_{(k_0, k_1)}^{1,2} \stackrel{xor}{\to} \mathcal{D}_{k_0 + k_1}^{1}$$

 $\begin{array}{l} \text{S-box } S: \mathbb{F}_2^n \to \mathbb{F}_2^n: \\ \text{see [Xia+16, Algorithm 2],} \\ \text{computes for all } u \in \mathbb{F}_2^n \end{array}$

$$\mathcal{D}_u^{1,n} \xrightarrow{S} \mathcal{D}_V^{1,n}$$

s. t. $u \rightarrow v$ is a DT $\forall v \in V$.

Division Property



Goal: Apply security argument from

Z. Xiang, W. Zhang, Z. Bao, and D. Lin. "Applying MILP Method to Searching Integral Distinguishers Based on Division Property for 6 Lightweight Block Ciphers". In: ASIACRYPT 2016, Part I. 2016. doi: 10.1007/978-3-662-53887-6_24. iacr: 2016/857.

What do we get from this?

Number of rounds for which a division property/integral distinguisher exists.

Approach (similiar to Subspace Trails)

- Pick starting DPs in a way that covers all possibilities
- Model division trail propagations as MILP
- Find solutions for this over increasing number of rounds

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Division PropertyMILP model

Mixed Integer Linear Programs

Typical description of a MILP

Objective $\max/\min c^{\top}x$ linear inequalities subject to $Ax \le b$

- \blacksquare A, b, c known coefficients
- \blacksquare x unknown variables

Division PropertyMILP model



Mixed Integer Linear Programs

Typical description of a MILP

 $\begin{array}{lll} \text{Objective} & \max/\min & c^\top x \\ \text{linear inequalities} & \text{subject to} & Ax \leqslant b \end{array}$

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Applying MILPs to find Division Properties

Goal: Model Division Property as a MILP

We need:

- Objective function
- Starting DP
- Propagation Rules
- Stopping Rule

MILP model



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Propagation Rule

$$copy: x \mapsto (x, x)$$

$$\mathcal{D}_x^1 \stackrel{copy}{\to} \begin{cases} \mathcal{D}_{(0,0)}^1 & \text{if } x = 0\\ \mathcal{D}_{(0,1),(1,0)}^1 & \text{if } x = 1 \end{cases}$$

Valid Transitions

- $(0) \stackrel{\text{copy}}{\rightarrow} (0,0)$
- $(1) \stackrel{\text{copy}}{\rightarrow} (0,1)$
- $(1) \stackrel{\text{copy}}{\rightarrow} (1,0)$



Propagation Rule

$$copy: x \mapsto (x, x)$$

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MILP Model

- Given division trail $(x) \stackrel{\text{copy}}{\rightarrow} (y,z)$
- Propagation represented by the (in)equality

$$x - y - z = 0$$

$$x,y,z\in\{0,1\}$$



Propagation Rule

$$xor: (x, y) \mapsto x + y$$

$$\mathcal{D}_{(k_0,k_1)}^{1,2} \xrightarrow{\operatorname{xor}} \mathcal{D}_{k_0+k_1}^1$$

Valid Transitions

- $(0,0) \xrightarrow{\text{xor}} (0)$
- $(1,0) \stackrel{\text{xor}}{\rightarrow} (1)$
- $(0,1) \stackrel{\text{xor}}{\rightarrow} (1)$

Propagation Rule

$$xor:(x,y)\mapsto x+y$$

$$\mathcal{D}_{(k_0,k_1)}^{1,2} \xrightarrow{\text{xor}} \mathcal{D}_{k_0+k_1}^1$$

Valid Transitions

- $(0,0) \stackrel{\text{xor}}{\rightarrow} (0)$
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- $(0,1) \stackrel{\text{xor}}{\rightarrow} (1)$ 3

MILP Model

- Given division trail $(x, y) \stackrel{\text{xor}}{\rightarrow} (z)$
- Propagation represented by the (in)equality:

$$x + y - z = 0$$

$$x,y,z\in\{0,1\}$$

Division PropertyModeling Propagation Rules: S-box

Based on approach by Sun et al. [Sun+14] for differential case

Propagation Rule

S-box $S: \mathbb{F}_2^n \to \mathbb{F}_2^n$: see [Xia+16, Algorithm 2], computes for all $u \in \mathbb{F}_2^n$

$$\mathcal{D}_u^{1,n} \xrightarrow{S} \mathcal{D}_V^{1,n}$$

Valid Transitions

- $1 \qquad u \xrightarrow{S} v_1$
 - for $v_i \in V$
- $u \xrightarrow{S} v_k$

Division PropertyModeling Propagation Rules: S-box

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Based on approach by Sun *et al*. [Sun+14] for differential case

Propagation Rule

 $\begin{array}{l} \text{S-box}\,S:\mathbb{F}_2^n\to\mathbb{F}_2^n:\\ \text{see}\,\,[\text{Xia+16},\,\text{Algorithm 2}],\\ \text{computes for all}\,\,u\in\mathbb{F}_2^n \end{array}$

$$\mathcal{D}_u^{1,n} \xrightarrow{S} \mathcal{D}_V^{1,n}$$

Valid Transitions

$$1 \qquad u \xrightarrow{S} v_1$$

for
$$v_i \in V$$

$$u \xrightarrow{S} v_k$$

MILP Model

- Interpret set of all valid $(u, v) \in \mathbb{F}_2^{2n}$ as polyhedron
- Get inequalities from its H-representation
- Choose inequalities for model by
 - Greedy Approach [Sun+14]
 - MILP Approach [ST17] (seems to be slower)

Division PropertyMILP model



Mixed Integer Linear Programs

Typical description of a MILP

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- \blacksquare A, b, c known coefficients
- $\blacksquare x$ unknown variables

Applying MILPs to find Division Properties

Goal: Model Division Property as a MILP

We need:

- Objective function
- Starting DP
- Propagation Rules
- Stopping Rule

Division PropertyMILP model



Mixed Integer Linear Programs

Typical description of a MILP

 $\begin{array}{lll} \text{Objective} & \max / \min & c^\top x \\ \text{linear inequalities} & \text{subject to} & Ax \leqslant b \end{array}$

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Applying MILPs to find Division Properties

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What are we looking for?

- Unit vectors in output division property correspond to unbalanced bits.
- We have to exclude these from our MILP model.
- When minimising the sum over the output variables, we find these unit vectors first.

Objective

minimise
$$x_0^r + x_1^r + \dots + x_n^r$$

Division Property Objective, Start, Stop



Friedrich Wiemer | Cryptanalysis of Clyde and Shadow | July 3rd, 2019

Division Property

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Objective, Start, Stop

Model Stopping Rule

Input: A Division Property MILP model \mathcal{M} **Output:** A distinguisher exists or not

1 function DP Distinguisher Search(M)

- while \mathcal{M} has feasible solution do
- 3 Solve \mathcal{M}

Stopping Rule

Division PropertyObjective, Start, Stop



Model Stopping Rule

Input: A Division Property MILP model ${\mathcal M}$

Output: A distinguisher exists or not

- 1 function DP Distinguisher Search(\mathcal{M})
- while \mathcal{M} has feasible solution do
- 3 Solve \mathcal{M}
- 4 **if** objective value equals one **then**
- 5 Let ν be the variable = 1 for solution
- 6 Add constraint v = 0 to \mathcal{M}

Stopping Rule

- Unit vectors in output division property correspond to unbalanced bits.
- We have to exclude these from our MILP model.

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Division PropertyObjective, Start, Stop

Model Stopping Rule

9

Input: A Division Property MILP model \mathcal{M} **Output:** A distinguisher exists or not

The state of the s

```
1 function DP Distinguisher Search(\mathcal{M})2 while \mathcal{M} has feasible solution do3 Solve \mathcal{M}4 if objective value equals one then5 Let \nu be the variable = 1 for solution6 Add constraint \nu = 0 to \mathcal{M}7 else8 return Found distinguisher
```

Stopping Rule

- Unit vectors in output division property correspond to unbalanced bits.
- We have to exclude these from our MILP model.
- If no more unit vectors where found, but MILP still has feasible solution, a distinguisher exists.

return No distinguisher exists

Division PropertyMILP model



Mixed Integer Linear Programs

Typical description of a MILP

 $\begin{array}{lll} \text{Objective} & \max / \min & c^\top x \\ \text{linear inequalities} & \text{subject to} & Ax \leqslant b \end{array}$

- \blacksquare A, b, c known coefficients
- $\blacksquare x$ unknown variables

Applying MILPs to find Division Properties

Goal: Model Division Property as a MILP

We need:

- Objective function
- Starting DP
- Propagation Rules
- Stopping Rule

Division PropertyMILP model



Mixed Integer Linear Programs

Typical description of a MILP

Objective \max / \min $c^{\top} x$ linear inequalities subject to $Ax \leq b$

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Applying MILPs to find Division Properties

Goal: Model Division Property as a MILP

We need:

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- Starting DP
- Propagation Rules
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Using this, we can now model the DP search for Clyde

Division PropertyResults



Division Property distinguisher for Clyde

■ 8 Rounds

Conclusion

Conclusion

Thanks for your attention!

Future Work/Cryptanalysis

- Cryptagraph [HV18]
- Post cryptanalysis results on mailinglist?
- Eprint Write-Up?



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