Cryptanalysis of Clyde and Shadow July 3rd, 2019

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Overview

1 Invariant Attacks – Round Constants

2 Subspace Trails

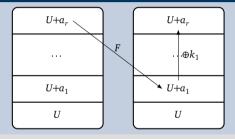
3 Division Property

Section 1

Invariant Attacks – Round Constants

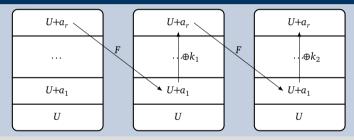


Main Idea: Invariant Subspaces



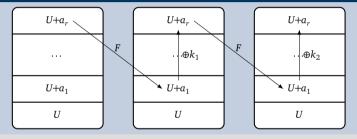


Main Idea: Invariant Subspaces





Main Idea: Invariant Subspaces



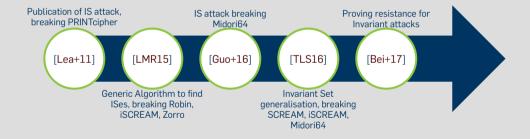
Invariant Subspace Attacks [Lea+11] (CRYPTO'11)

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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Application to Clyde

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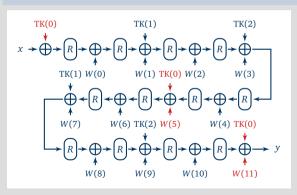
$$X \xrightarrow{\downarrow} R \xrightarrow{\downarrow}$$

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

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

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

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

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

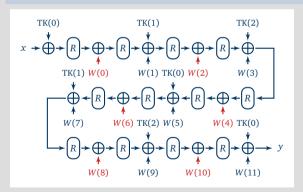
$$D_{TK(2)} = \{W(3) + W(9)\}$$

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

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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

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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

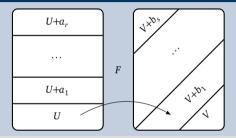
Subspace Trails

Probability 1 Truncated Differentials

Subspace Trails



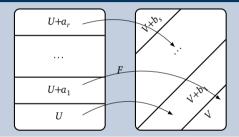
Main Idea: Subspace Trails



Subspace Trails

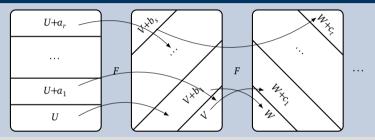


Main Idea: Subspace Trails





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.

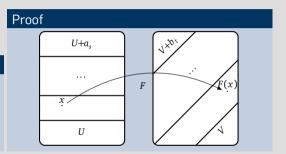
Lemma

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

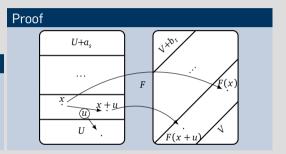
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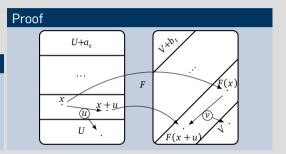
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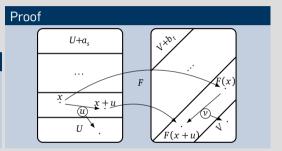
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Lemma

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



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.

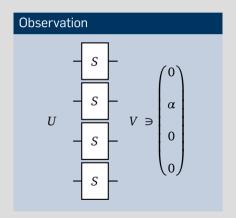
What do we get from this?

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

Why is the Compute Trail algorithm not enough?

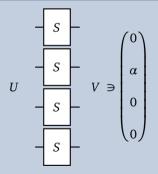
Exhaustively checking all possible starting points is to costly.

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 $w_{i,a} \in W$, with

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

Complexity (Size of W)

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

Subspace Trails

Algorithm

5

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 $w_{i,\alpha} \in W$ do
- 4 L.append(Compute Trail($S^k \circ M$, $\{w_{i,\alpha}\}$))
 - **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

~	*	Generic Subspace Trail Length		,	
Complexity	$\mathcal{O}(k^2n^2)$	$\mathcal{O}(k2^n)$	$\mathcal{O}(k^3n^22^n)$	2^{23}	2^{29}

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Subspace TrailsResults

Clyde

■ Generic Subspace Trail Length Bound: 2 (+1) Rounds

Shadow

■ Generic Subspace Trail Length Bound: 4 (+1) Rounds

Section 3

Division Property

(Disclaimer)

Main Idea: (Bit-based) Division Property

Generalisation of Integral and Higher Order Differential attacks

(Degree-based)

- Captures properties of bits in a set (e.g
- (e.g. linear combination of bits is balanced)
- 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)

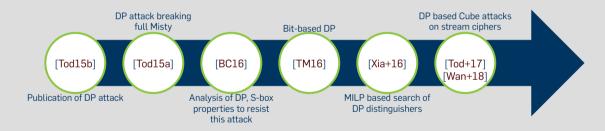
Division Property

A set $X \subseteq \mathbb{F}_2^n$ has Division Property (DP) \mathcal{D}_K^n if for all $u \in \mathbb{F}_2^n$ with $\forall k \in K : u \prec k$

$$\sum_{x \in X} x^{u} = \sum_{x \in X} \prod_{i=1}^{n} x_{i}^{u_{i}} = 0.$$

Division PropertyRelated Work





Division Trails



Propagating (Bit-Based) Division Properties

$$copy: x \mapsto (x, x)
\mathcal{D}_{x}^{1} \stackrel{copy}{\to} \begin{cases} \mathcal{D}_{(0,0)}^{2} & \text{if } x = 0 \\ \mathcal{D}_{(0,1),(1,0)}^{2} & \text{if } x = 1 \end{cases} \qquad xor: (x, y) \mapsto x + y
\mathcal{D}_{(k_{0},k_{1})}^{2} \stackrel{xor}{\to} \mathcal{D}_{k_{0}+k_{1}}^{1}$$

Division Trails

Propagating (Bit-Based) Division Properties

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

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

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

Propagating (Bit-Based) Division Properties

$$copy: x \mapsto (x, x)
\mathcal{D}_{x}^{1} \xrightarrow{copy} \begin{cases} \mathcal{D}_{(0,0)}^{2} & \text{if } x = 0 \\ \mathcal{D}_{(0,1),(1,0)}^{2} & \text{if } x = 1 \end{cases} \qquad \text{xor}: (x, y) \mapsto x + y
\mathcal{D}_{(k_{0},k_{1})}^{2} \xrightarrow{\text{xor}} \mathcal{D}_{k_{0}+k_{1}}^{1}$$

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

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

Division Trail

Given a round function $F: \mathbb{F}_2^n \to \mathbb{F}_2^n$ and $K_i \subseteq \mathbb{F}_2^n$. Assume that

$$\forall k_i \in K_i: \exists k_{i+1} \in K_{i+1} \text{ s. t. } \mathcal{D}^n_{k_i} o \mathcal{D}^n_{k_{i+1}} \text{ .}$$

We call such a $(k_0, k_1, ..., k_r)$ an r-round Division Trail (DT).

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 (\mathbb{R} , \mathbb{Z} , or $\{0,1\}$)

Division PropertyMILP model

Mixed Integer Linear Programs

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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



Division Property MILP model

Mixed Integer Linear Programs

Typical description of a MILP

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

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Applying MILPs to find Division Properties

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Modeling Propagation Rules: copy

Based on eprint's 2016/392, 2016/811, and 2016/1101

Propagation Rule

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

$$\mathcal{D}_x^1 \stackrel{copy}{\to} \begin{cases} \mathcal{D}_{(0,0)}^2 & \text{if } x = 0\\ \mathcal{D}_{(0,1),(1,0)}^2 & \text{if } x = 1 \end{cases}$$

Valid Transitions

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

RUB

Based on eprint's 2016/392, 2016/811, and 2016/1101

Propagation Rule

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Valid Transitions

- $(0) \stackrel{\text{copy}}{\rightarrow} (0,0)$
- $(1) \stackrel{\text{copy}}{\rightarrow} (0,1)$
- $(1) \xrightarrow{\text{copy}} (1.0)$

MILP Model

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

$$x - y - z = 0$$

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



Based on eprint's 2016/392, 2016/811, and 2016/1101

Propagation Rule

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

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

Valid Transitions

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

Based on eprint's 2016/392, 2016/811, and 2016/1101

Propagation Rule

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

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Valid Transitions

- $(0,0) \stackrel{\text{xor}}{\rightarrow} (0)$
- $(1,0) \stackrel{\text{xor}}{\rightarrow} (1)$
- $(0,1) \stackrel{\text{xor}}{\rightarrow} (1)$ 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 Property Modeling 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 $u \in \mathbb{F}_2^n$

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

Valid Transitions

- $u \stackrel{S}{\rightarrow} v_1$

- for $v_i \in V$
- $u \xrightarrow{S} v_{k}$

Division Property

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Modeling Propagation Rules: S-box

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

Propagation Rule

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

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

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

- \blacksquare A, b, c known coefficients
- \blacksquare x unknown variables (\mathbb{R} , \mathbb{Z} , or $\{0,1\}$)

Applying MILPs to find Division Properties

Goal: Model Division Property as a MILP

We need:

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

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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 PropertyObjective, Start, Stop

RUB

Possible Starting DPs

- Similar to subspace trail approach, we need to reduce the starting DPs needed to be checked.
- [SWW17, Proposition 2] showed that given a first initial DP k_0 , for any initial DP k_1 which is element-wise smaller than k_0 the following holds:

 If DP starting in k_0 does not have a DP after r rounds, the same holds for DP starting in k_1 .
- This reduces the initial DPs we have to check to n for an n-bit cipher.

Division PropertyObjective, Start, Stop



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Initial DPs

All $k \in \mathbb{F}_2^n$ with hamming weight n-1 are possible initial DPs

Division Property

RUB

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 Property

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)
    2 while M has feasible solution do
```

- 3 Solve \mathcal{M}
- 4 **if** objective value = 1 **then**
- 5 Let solution = e_i
- Add constraint $x_i^r = 0$ to \mathcal{M}

Stopping Rule

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

RUB

Division Property Objective, Start, Stop

Model Stopping Rule

9

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

```
function DP Distinguisher Search(\mathcal{M})
      while \mathcal{M} has feasible solution do
          Solve \mathcal{M}
          if objective value = 1 then
              Let solution = e_i
5
              Add constraint x_i^r = 0 to \mathcal{M}
6
          else
              return Found distinguisher
      return No distinguisher exists
```

Stopping Rule

- Unit vectors in output division property correspond to unhalanced hits.
- 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.

Division PropertyMILP model

Mixed Integer Linear Programs

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Applying MILPs to find Division Properties

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Similar approach

Using MILPs to find single differential trails and to estimate differentials basically same approach

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?

pfasante.github.io/talk/spook_cryptanalysis



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