Mechanized Proofs of Adversarial Complexity and Application to Universal Composability

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Cryptographic Reduction

Cryptographic Reduction $S \leq_{red} \mathcal{H}$

 ${\mathcal S}$ reduces to a hardness hypothesis ${\mathcal H}$ (e.g. DLog, DDH) if:

$$\forall \mathcal{A}. \exists \mathcal{B}. \ \mathsf{adv}_{\mathcal{S}}(\mathcal{A}) \leq \mathsf{adv}_{\mathcal{H}}(\mathcal{B}) + \epsilon \ \land \ \mathsf{cost}(\mathcal{B}) \leq \mathsf{cost}(\mathcal{A}) + \delta$$

where ϵ and δ are small.

Advantage of an unbounded adversary is often 1.

 \Rightarrow bounding \mathcal{B} 's resources is critical

EASYCRYPT is a **proof assistant** to verify cryptographic proofs.

In the proof, the adversary against ${\cal H}$ is **explicitly constructed**:

$$\forall \mathcal{A}. \ \mathsf{adv}_{\mathcal{S}}(\mathcal{A}) \leq \mathsf{adv}_{\mathcal{H}}(\mathcal{C}[\mathcal{A}]) + \epsilon$$
 (†)

But EASYCRYPT lacked support for complexity upper-bounds.

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In the proof, the adversary against \mathcal{H} is **explicitly constructed**:

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 (†)

But EasyCrypt lacked support for complexity upper-bounds.

Getting a ∀∃ statement

(†) implies that:

$$\forall \mathcal{A}.\exists \mathcal{B}. \ \mathsf{adv}_{\mathcal{S}}(\mathcal{A}) \leq \mathsf{adv}_{\mathcal{H}}(\mathcal{B}) + \epsilon$$

but this statement is **useless**, since ${\cal B}$ is not resource-limited: its advantage is often 1.

Hence adversaries constructed in reductions are kept explicit:

$$\forall \mathcal{A}$$
. $adv_{\mathcal{S}}(\mathcal{A}) \leq adv_{\mathcal{H}}(\mathcal{C}[\mathcal{A}]) + \epsilon$

Limitations

- Not fully verified: C[A]'s complexity is checked manually.
- Less composable, as composition is done manually (inlining).

If
$$\forall \mathcal{A}. \ \mathsf{adv}_{\mathcal{S}}(\mathcal{A}) \leq \mathsf{adv}_{\mathcal{H}_1}(\mathcal{C}[\mathcal{A}]) + \epsilon_1$$
 and $\forall \mathcal{D}. \ \mathsf{adv}_{\mathcal{H}_1}(\mathcal{D}) \leq \mathsf{adv}_{\mathcal{H}_2}(\mathcal{F}[\mathcal{D}]) + \epsilon_2$ then $\forall \mathcal{A}. \ \mathsf{adv}_{\mathcal{S}}(\mathcal{A}) \leq \mathsf{adv}_{\mathcal{H}_2}(\mathcal{F}[\mathcal{C}[\mathcal{A}]]) + \epsilon_1 + \epsilon_2$

Our Contributions

- A Hoare logic to prove worst-case complexity upper-bounds of probabilistic programs.
 - ⇒ fully mechanized cryptographic reductions.
- Implemented in EASYCRYPT, embedded in its ambient higher-order logic.
 - ⇒ meaningful ∀∃ statements: better composability.
- Application: UC formalization in EASYCRYPT.
- First formalization of EASYCRYPT module system.

 (of independent interest)

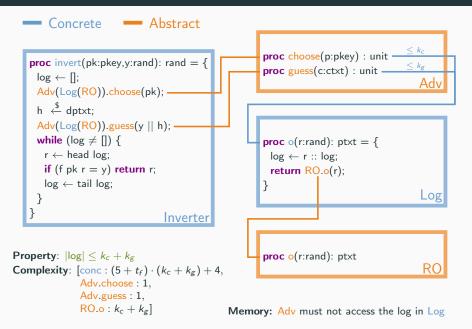
Hoare Logic for Complexity

```
Concrete — Abstract
                                                       proc choose(p:pkey) : unit
 proc invert(pk:pkey,y:rand): rand = {
                                                       proc guess(c:ctxt) : unit
   \log \leftarrow [];
                                                                                           Adv
   Adv.choose(pk); -
   h \leftarrow ^{\$} dptxt;
   Adv.guess(y || h); -
   while (\log \neq []) {
    r \leftarrow \text{head log};
    if (f pk r = y) return r;
    log ← tail log;
                                Inverter
```

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                                                       proc o(r:rand): ptxt
```

```
Concrete — Abstract
                                                      proc choose(p:pkey) : unit =
 proc invert(pk:pkey,y:rand): rand = {
                                                      proc guess(c:ctxt) : unit -
  \log \leftarrow [];
                                                                                          Adv
  Adv(Log(RO)).choose(pk);
  h \leftarrow \text{dptxt}:
  Adv(Log(RO)).guess(y || h);
  while (\log \neq []) {
                                                      proc o(r:rand): ptxt = {
    r \leftarrow \text{head log};
                                                        log \leftarrow r :: log;
    if (f pk r = y) return r;
                                                        return RO.o(r);
    log ← tail log;
                                                                                           Log
                                Inverter
                                                      proc o(r:rand): ptxt
```

```
Concrete Abstract.
                                                          proc choose(p:pkey) : unit \frac{\leq k_c}{}
   proc invert(pk:pkey,y:rand): rand = {
                                                          proc guess(c:ctxt) : unit \leq k_g
     \log \leftarrow []:
                                                                                               Adv
     Adv(Log(RO)).choose(pk);
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     Adv(Log(RO)).guess(y || h);
     while (\log \neq []) {
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                                                            log \leftarrow r :: log;
       if (f pk r = y) return r;
                                                            return RO.o(r);
       log ← tail log;
                                                                                               Log
                                   Inverter
Property: |\log| < k_c + k_g
                                                          proc o(r:rand): ptxt
Complexity: [conc : (5 + t_f) \cdot (k_c + k_g) + 4,
               Adv.choose: 1,
               Adv.guess: 1,
               RO.o: k_c + k_{\sigma}
```



Key Ingredients

■ Support programs mixing concrete and abstract code. Example: Adv(Log(RO))

■ Complexity upper-bound requires some program invariants. Example: $|\log| \le k_c + k_g$

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- Support programs mixing concrete and abstract code.
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- Complexity upper-bound requires some program invariants. Example: $|\log| \le k_c + k_g$

Abstract procedures must be restricted:

- Complexity: restrict intrinsic cost/number of calls to oracles. Example: choose can call $o \le k_c$ times.
- Memory footprint: some memory areas are off-limit. Example: Adv cannot access the log in Log's memory

Module Restrictions

Abstract code modeled as any program implementing some module signature (à la ML)

```
module type RO = {
  proc o (r:rand) : ptxt
}.

module type Adv (H: RO) = {
  proc choose(p:pkey) : unit
  proc guess(c:ctxt) : unit
}.
```

Module Restrictions

Abstract code modeled as any program implementing some module signature (à la ML), with some restrictions:

■ Module memory footprint can be restricted.

```
module type RO = {
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```

Module Restrictions

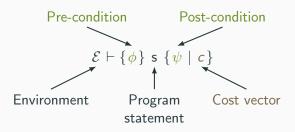
Abstract code modeled as any program implementing some module signature (à la ML), with some restrictions:

- Module memory footprint can be restricted.
- Procedure complexity can be upper-bounded.

```
module type RO = {
    proc o (r:rand) : ptxt [intr : t_o]
}.

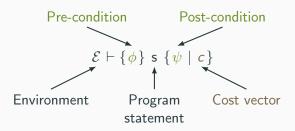
module type Adv (H: RO) {+all mem, -Log, -RO, -Inverter} = {
    proc choose(p:pkey) : unit [intr : t_c, H.o : k_c]
    proc guess(c:ctxt) : unit [intr : t_g, H.o : k_g]
}.
```

Complexity Judgements



Assuming ϕ , evaluating s guarantees ψ , and takes time at most c.

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Assuming ϕ , evaluating s guarantees ψ , and takes time at most c.

Example: $\mathcal{E} \vdash \{\top\}$ Inverter(Adv,RO).invert $\{|\log| \leq k_c + k_g \mid c\}$

Cost Vectors

Concrete Abstract procedures
$$c ::= [\mathsf{conc} : k, \mathsf{O_1}.f_1 : k_1, \ldots, \mathsf{O_l}.f_l : k_l]$$
Integers

```
Example: \begin{bmatrix} \mathsf{conc} & : & (5+t_f) \cdot (k_c+k_g) + 4, \\ \mathsf{Adv.choose} & : & 1, \\ \mathsf{Adv.guess} & : & 1, \\ \mathsf{RO.o} & : & k_c+k_g \end{bmatrix}
```

Hoare Logic for Cost: If Statements

IF
$$\vdash \{\phi\} \ e \leq t_e$$

$$\underbrace{\mathcal{E} \vdash \{\phi \land e\} \ \mathsf{s}_1 \ \{\psi \mid t\} \quad \mathcal{E} \vdash \{\phi \land \neg e\} \ \mathsf{s}_2 \ \{\psi \mid t\} }_{\mathcal{E} \vdash \{\phi\} \ \text{if } e \ \text{then } \mathsf{s}_1 \ \text{else } \mathsf{s}_2 \ \{\psi \mid t + t_e\} }_{}$$

Whenever:

- e takes time $\leq t_e$;
- s_1 , assuming $\phi \wedge e$, guarantees ψ in time $\leq t$;
- s_2 , assuming $\phi \wedge \neg e$, guarantees ψ in time $\leq t$; then the conditional, assuming ϕ , guarantees ψ in time $\leq t + t_e$.

Hoare Logic for Cost

```
E + (d') \times (b' | I')
                                                         \phi \Rightarrow \phi' \quad \psi' \Rightarrow \psi \quad t' \leq t
        8 + (φ) skip (φ | 0)
                                                                      8+(6) s(6)+3
                                                                      \vdash \{\phi\} \ e \leq t_e
                                                \mathcal{E} \models \{\phi \land \psi[x \leftarrow e]\} x \leftarrow e \{\psi \mid t_e\}
                     \vdash \{\phi_0\} d \le t
                                                                              E+ (0) s1 (0' | 41)
 \phi = (\phi_0 \land \forall v \in \text{dom}(d), \psi[x \leftarrow v])
                                                                              \mathcal{E} \vdash \{\phi'\} \approx \{\phi \mid t_2\}
           \mathcal{E} \vdash \{\phi\} \times \stackrel{5}{\leftarrow} d \{\psi \mid t\}
                                        8+ (0 A e) s1 (0 | 1)
                      \delta \vdash (\phi \land \neg e) \Rightarrow (\phi \mid I) \vdash (\phi) e \leq L
                       E \vdash \{\phi\} if c then so else so \{\psi \mid t + t_n\}
Winne
 I \wedge e \Rightarrow c \leq N \forall k, E \vdash \{I \wedge e \wedge c = k\} \times \{I \wedge k < c \mid t(k)\}
\forall k \leq N, \vdash \{I \land e \land c = k\} \ e \leq t_e(k) \qquad \vdash \{I \land \neg e\} \ e \leq t_e(N+1)
  \mathcal{E} \vdash \{I \land 0 \le c\} while c do s \{I \land \neg c \mid \sum_{i=1}^{N} t(i) + \sum_{i=1}^{N+1} t_{g}(i)\}
                       args_{\tilde{v}}(F) = \tilde{v} + (\phi|\tilde{v} \leftarrow \tilde{e})) \tilde{e} \leq t_{e}
                                  \mathcal{E} \models \{\phi\} \vdash \{\psi[x \leftarrow \text{ret}] \mid I\}
                  \mathcal{E} \vdash \{\phi[\vec{v} \leftarrow \vec{e}]\} \times \leftarrow \text{call } f(\vec{e}) \{\psi \mid t_e + t\}
              f\text{-res}_{\mathcal{C}}(F) = (\text{proc } f(\vec{v}:\vec{\tau}) \rightarrow r_{\nu} = \{:s: \text{return } r:\}\}
                 \mathcal{E} \vdash \{\phi\} \mathrel{s} \{\psi | \text{ret} \leftarrow r \mid |t\} \quad \vdash \{\psi\} \mathrel{r} \leq t_{\text{ret}}
        Convention: ret cannot appear in programs (i.e. ret & V).
                 Figure 22: Basic rules for cost judgment.
```

```
Ans
                                         f\text{-res}_{\mathcal{E}}(F) = (abs_{open} \ x)(\vec{p}).f
                          \mathcal{E}(x) = abs_{aven} x : (func(\vec{v} : ) sig restr \theta end)
      \theta(f) = \lambda_m \wedge \lambda_r  \lambda_r = \text{complint} r : K, z_f, f_1 : K_1, \dots, z_f, f_r : K_f
                                     FV(I) \cap \lambda_m = \emptyset  \vec{k} fresh in I
 \forall i, \forall \vec{k} \le (K_1, ..., K_I), \vec{k}[i] < K_I \rightarrow \mathcal{E} + \{I \ \vec{k}\} \vec{p}[j_I], f_I \{I \ (\vec{k} + 1_I) \mid t_I \ k\}
                    \mathcal{E} \vdash \{I \ \vec{0}\} \vdash \{\exists \vec{k}, I \ \vec{k} \land \vec{0} \leq \vec{k} \leq (K_1, ..., K_\ell) \mid T_{\text{obs}}\}
         where T_{chs} = \{x, f \mapsto 1; (G \mapsto \sum_{i=1}^{l}, \sum_{j=1}^{K_i-1} (t_j k)[G]\}_{C=s, f} \}
Conventions: v can be empty (this corresponds to the non-functor case).
               Figure 6: Abstract call rule for cost judgment.
       INSTANTIATION
                                   M_1 = \text{func}(\vec{v} : \vec{M}) \text{ sig } S_1 \text{ restr } \theta \text{ end}
                             \mathcal{E} \vdash_x m : erase_{correl}(M_1) \vec{z} fresh in \mathcal{E}
       \forall f \in \operatorname{procs}(S_1), \ (\mathcal{E}, \operatorname{module} \vec{z} : \operatorname{abs}_{\operatorname{coen}} \vec{M} \vdash \{\top\} \operatorname{m}(\vec{z}).f \ \{\top \mid t_f\})
                                     \forall f \in \operatorname{procs}(S_l), t_f \leq_{\operatorname{compl}} \theta[f]
                          \mathcal{E}_{v} module x = abs_{open} : M_1 \vdash \{\phi\} s \{\psi \mid t_v\}
                             \mathcal{E}, module x = m : M_0 \vdash \{\phi\} \setminus \{\psi \mid T_{ine}\}
where:
                             = \{G \mapsto t_s[G] + \sum_{f \in arges(S_t)} t_s[x, f] \cdot t_f[G] \}
t_f \leq_{\text{cornel}} \theta[f] = \forall z_0 \in \vec{z}, \forall g \in \text{procs}(\vec{M}[z_0]), t_f[z_0, g] \leq \theta[f][z_0, g] \land
                             t_f[conc] + \sum_{A \in alm(E)} t_f[A.h] \cdot intr_E(A.h) \le \theta[f][intr]
 Conventions: intr_{\mathcal{B}}(A, h) is the intr field in the complexity restriction of
                             the abstract module procedure A.h in \mathcal{E}.
```

Figure 23: Instantiation rule for cost judgment.

- Hoare logic for cost
- Rules handling abstract code are the most interesting.

Hoare Logic for Cost

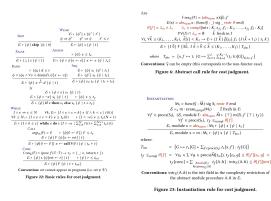




Figure 13: Core typing rules.

- Hoare logic for cost + typing rules for module restrictions.
- Rules handling abstract code are the most interesting.

Implementation in EASYCRYPT

EASYCRYPT

A proof assistant to verify cryptographic proofs. It relies on:

- general purpose higher-order ambient logic.
- probabilistic relational Hoare logic (pRHL).
- powerful module system.

Many advanced existing case studies: AWS KMS, SHA3, ...

Implementation in EASYCRYPT

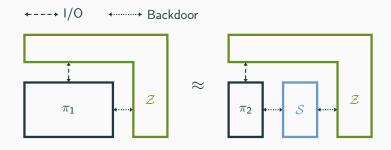
- Hoare logic for cost has been implemented in EASYCRYPT.
- Integrated in EasyCrypt ambient higher-order logic.
 - ⇒ meaningful existential quantification over abstract code (e.g. ∀∃ statements).
- Established the complexity of classical examples: BR93, Hashed El-Gamal, Cramer-Shoup.

Application: Universal Composability in EASYCRYPT

Universal Composability

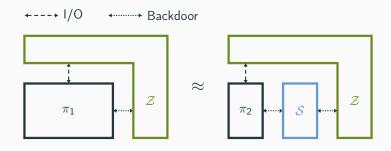
- UC is a general framework providing strong security guarantees
- Fundamentals properties: transitivity and composability.
 - ⇒ allow for **modular** and **composable** proofs.

Universal Composability



$$\exists \mathcal{S} \in \mathsf{Sim}, \forall \mathcal{Z} \in \mathsf{Env}, \\ |\Pr[\mathcal{Z}(\pi_1) \, : \, \mathsf{true}] - \Pr[\mathcal{Z}(\langle \pi_2 \circ \mathcal{S} \rangle) \, : \, \mathsf{true}]| \leq \epsilon$$

Universal Composability

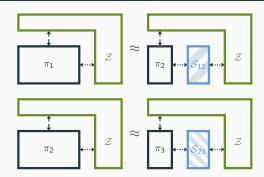


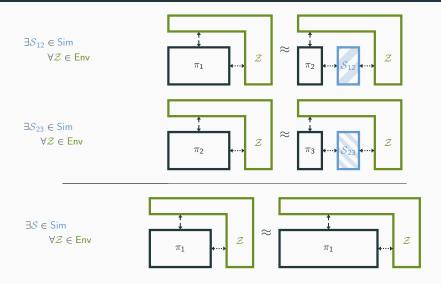
$$\begin{split} \exists \mathcal{S} \in \mathsf{Sim}[c_{\mathsf{sim}}], \forall \mathcal{Z} \in \mathsf{Env}[c_{\mathsf{env}}], \\ |\Pr[\mathcal{Z}(\pi_1) \,:\, \mathsf{true}] - \Pr[\mathcal{Z}(\langle \pi_2 \circ \mathcal{S} \rangle) \,:\, \mathsf{true}] | \leq \epsilon \end{split}$$

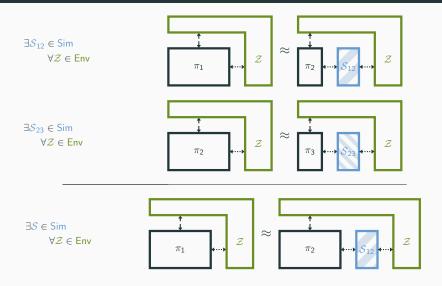
- Z is the adversary: its complexity must be **bounded**.
- if S's complexity is unbounded, UC key theorems become useless.

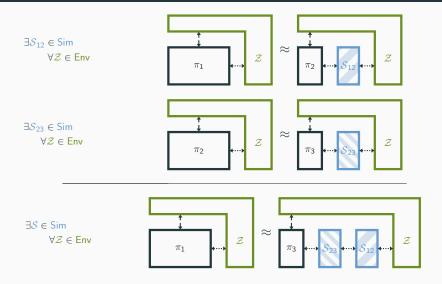


$$\exists \mathcal{S}_{23} \in \mathsf{Sim} \\ \forall \mathcal{Z} \in \mathsf{Env}$$

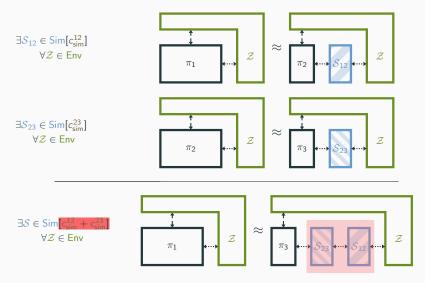




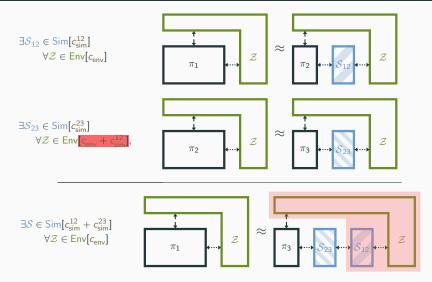




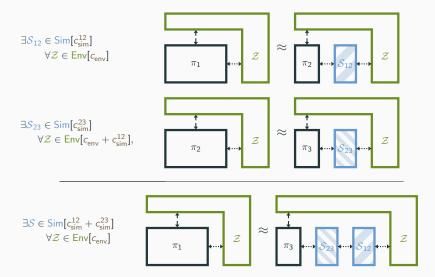




⇒ precise complexity bounds are crucial here.



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Universal Composability in EASYCRYPT

- UC formalization in EASYCRYPT, with fully mechanized general UC theorems (transitivity, composability).
- Our formalization exploits EASYCRYPT machinery:
 - module restrictions for complexity/memory footprint constraints;
 - message passing done through procedure calls.
 - ⇒ simple and usable formalism.

Application: One-Shot Secure Channel

- Diffie-Hellman UC-emulates a Key-Exchange ideal functionality, assuming DDH.
- One-Time Pad+Key-Exchange UC-emulates a Secure Channel ideal functionality.

Application: One-Shot Secure Channel

- Diffie-Hellman UC-emulates a Key-Exchange ideal functionality, assuming DDH.
- One-Time Pad+Key-Exchange UC-emulates a Secure Channel ideal functionality.
- Diffie-Hellman+One-Time Pad UC-emulates a one-shot Secure Channel ideal functionality, assuming DDH.
- Final security statements with precise probability and complexity bounds.



Conclusion

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- Designed a Hoare logic for worst-case complexity upper-bounds.
- Implemented in EASYCRYPT, embedded in its ambient higher-order logic.
 - ⇒ fully mechanized and composable crypto. reductions.
- First formalization of EASYCRYPT module system.

 (of independent interest)
- Main application: UC formalization in EASYCRYPT. Key results (transitivity, composability) and examples (DH+OTP) are fully mechanized.

