

SoK: Modeling for Large S-boxes Oriented to Differential Probabilities and Linear Correlations

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山东大学

SHANDONG UNIVERSITY



Outline

- **Motivation & Contributions.**
- MILP Modeling Progress for Large S-boxes.
- SAT/SMT Modeling Progress for S-boxes.
- Fast SAT Models for Large S-boxes.
- New Findings with the New SAT Models.
- Conclusion.



Motivation & Contributions

Motivation

- Automatic methods for differential and linear characteristic search are well-established.
 - ▶ Mixed-integer linear programming (MILP).
 - ▶ Boolean satisfiability problem or satisfiability modulo theories (SAT/SMT).
- Searching for actual differential & linear characteristics for **large S-boxes** is **not conclusive**.
- 🔗 How to efficiently create SAT models of large S-boxes?



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- 🔗 How to efficiently create SAT models of large S-boxes?

Contributions

- Three strategies are proposed.
 - ① Utilising the option of the ESPRESSO logic minimizer.
 - ② Dividing the description of a large S-box into two steps.
 - ③ Simplifying by partitioning method.
- Upper bound on the differential probability for 14 rounds of SKINNY-128 is determined.
- Related-key differential properties of both versions of PIPO are investigated.
- Seven AES-based constructions C1 - C7 are analysed.

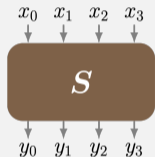


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MILP Modeling Progress for Large S-boxes



Δ_{out}

	0x0	0x1	0x2	0x3	0x4	0x5	0x6	0x7	0x8	0x9	0xa	0xb	0xc	0xd	0xe	0xf
0x0	16															
0x1				4				4						4		
0x2				2	4	2				2	2	2	2			
0x3		2		2	2	4	2			2	2					
0x4					4	2	2		2	2	2			2		
0x5		2			2				2	2	2	4	2			
0x6			2		2		2			4	2				4	
0x7		4	2			2		2			2					4
0x8				2			2		2		4	2			4	
0x9			2		4	2		2				2			4	
0xa			2	2		4			2		2			2	2	
0xb		2			2			4	2	2	2			2		
0xc			2			4		2	2	2	2				2	
0xd		2	4	2	2			2			2	2				
0xe			2	2			2	2	2	2				2	2	
0xf		4				4									4	4

Δ_{in}

DDT



Δ_{out}

	0x0	0x1	0x2	0x3	0x4	0x5	0x6	0x7	0x8	0x9	0xa	0xb	0xc	0xd	0xe	0xf
0x0	1															
0x1					1				1			1				
0x2					1	1	1				1	1	1	1		
0x3				1	1	1	1	1			1	1				
0x4					1	1	1	1	1	1		1	1	1		
0x5				1		1				1	1	1	1	1		
0x6				1				1	1		1	1			1	
0x7				1	1			1	1			1			1	
0x8					1			1		1		1			1	
0x9				1		1		1		1			1		1	
0xa				1	1		1			1		1		1	1	
0xb				1			1			1	1	1	1		1	
0xc				1			1		1	1	1	1			1	
0xd				1	1	1	1			1			1	1		
0xe				1	1	1		1	1	1	1			1	1	
0xf				1			1								1	1

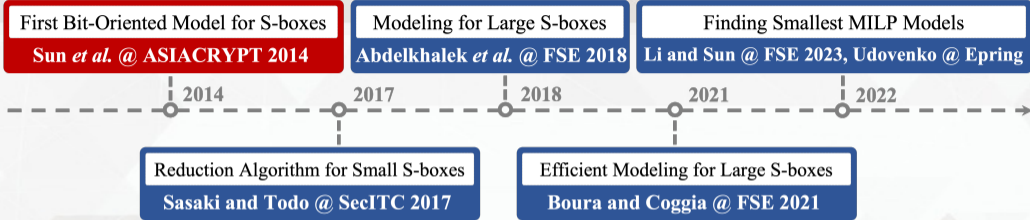
Δ_{in}

*-DDT

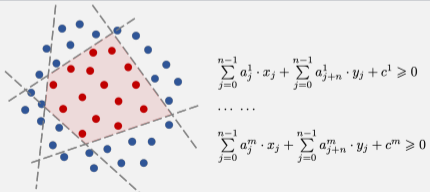
$$\mathcal{F} = \{x||y \mid x \rightarrow y \text{ is a possible propagation, } x, y \in \mathbb{F}_2^n\}$$

$$\mathcal{I} = \{x||y \mid x \rightarrow y \text{ is an impossible propagation, } x, y \in \mathbb{F}_2^n\}$$

MILP Modeling Progress for Large S-boxes

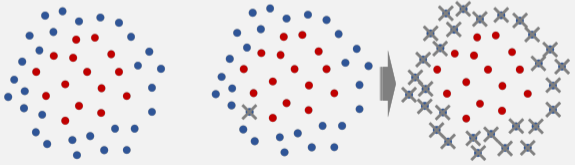


Approach 1: H-representation of the Convex Hull



Convex hull \triangleright H-representation
sage.geometry.polyhedron class (SageMath)

Approach 2: Logical Condition Modeling

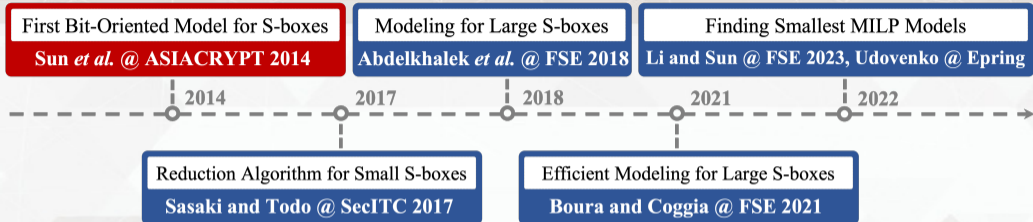


• Possible
• Impossible

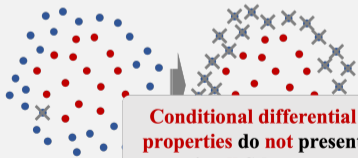
1001 \rightarrow 0001

$$-x_0 + x_1 + x_2 - x_3 + y_0 + y_1 + y_2 - y_3 + 2 \geq 0$$

MILP Modeling Progress for Large S-boxes



Approach 2: Logical Condition Modeling



Conditional differential properties do not present in all S-boxes

$$1001 \rightarrow ***1$$

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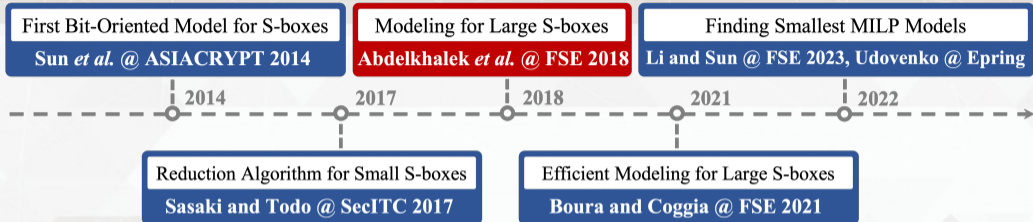
Modeling of Large S-boxes

- A $2n$ -bit Boolean function f is built.
- $f(x\|y) = 1$ if and only if $x\|y \in \mathcal{F} = \mathbb{F}_2^{2n} \setminus \mathcal{I}$.
- The canonical POS form of f is

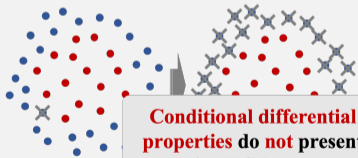
$$f(x\|y) = \bigwedge_{a\|b \in \mathcal{I}} \left(\bigvee_{i=0}^{n-1} (x_i \oplus a_i) \vee \bigvee_{i=0}^{n-1} (y_i \oplus b_i) \right)$$

- 1-bit XOR $x_i \oplus a_i$ can be represented as $x_i + a_i - 2 \cdot x_i \cdot a_i$.
- Lowering the number of inequalities is akin to simplifying the POS form of f .
- The Quine-McCluskey algorithm can be used to determine the minimum POS.
- Reducing a 16-bit function corresponding to the *-DDT of AES is infeasible.
- Heuristic algorithm ESPRESSO was suggested for large-scale functions.

MILP Modeling Progress for Large S-boxes



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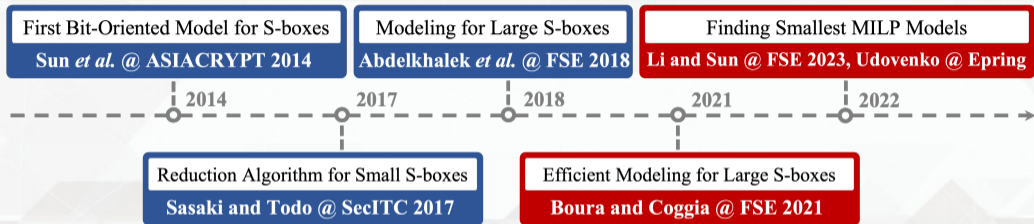
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MILP Modeling Progress for Large S-boxes



- Minimising the number of inequalities **does not always** reduce the runtime of the MILP optimiser.
- Many subsequent studies continue to seek a breakthrough on the number of inequalities.
- Improved MILP models for the S-boxes of AES and SKINNY-128 were not employed to analyse the differential characteristics of these ciphers.
- This problem is of theoretical importance in its own right.

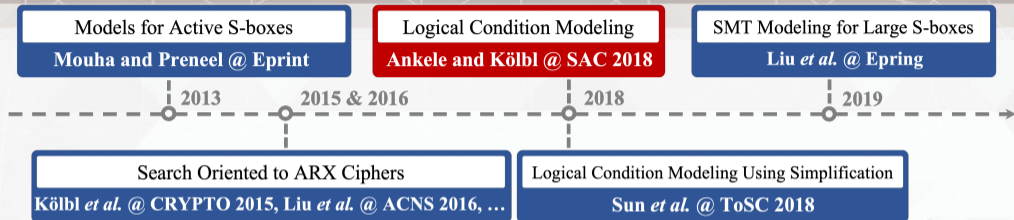


Outline

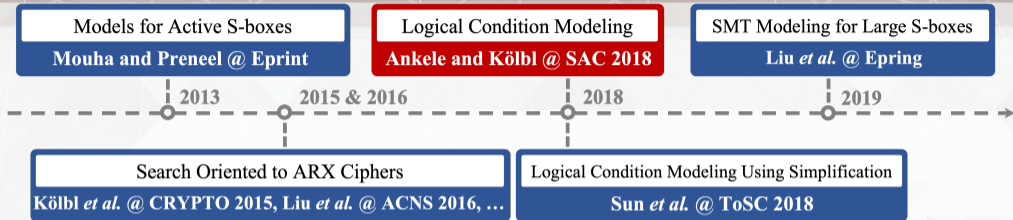
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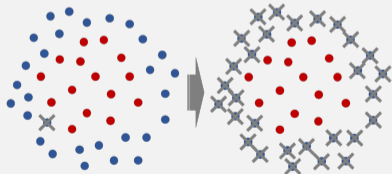
SAT/SMT Modeling Progress for S-boxes



SAT/SMT Modeling Progress for S-boxes

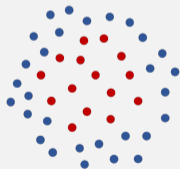


Logical Condition Modeling in MILP



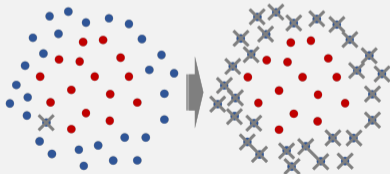
1001 \rightarrow 0001

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- Possible
- Impossible

Logical Condition Modeling in SAT

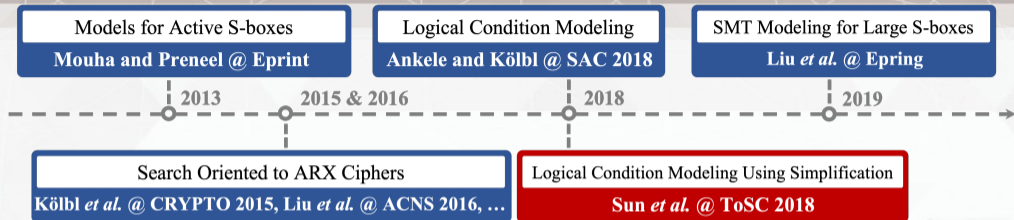


1001 \rightarrow 0001

$$\overline{x_0} \vee x_1 \vee x_2 \vee \overline{x_3} \vee y_0 \vee y_1 \vee y_2 \vee \overline{y_3} = 1$$

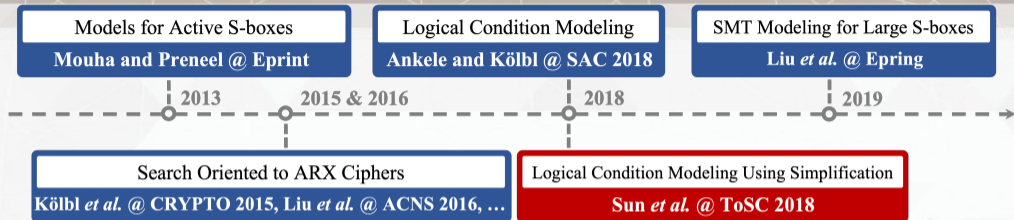


SAT/SMT Modeling Progress for S-boxes





SAT/SMT Modeling Progress for S-boxes



Modeling Oriented to Active S-boxes [Sun et al. @ ToSC 2018]

- Auxiliary Boolean variable w .

$$\mathcal{F}_{\langle n,n,1 \rangle} = \left\{ \mathbf{x} \parallel \mathbf{y} \parallel w \mid \begin{array}{l} \mathbf{x}, \mathbf{y} \in \mathbb{F}_2^n, w \in \mathbb{F}_2, \mathbf{x} \rightarrow \mathbf{y} \text{ is a possible propagation} \\ w = \begin{cases} 0, & \text{if } \Pr(\mathbf{x} \rightarrow \mathbf{y}) = 1 \\ 1, & \text{if } \Pr(\mathbf{x} \rightarrow \mathbf{y}) < 1 \end{cases} \end{array} \right\}.$$

- The number of clauses in the SAT problem will be extremely high if $|\mathbb{F}_2^{2n+1} \setminus \mathcal{F}_{\langle n,n,1 \rangle}|$ is enormous.

$$f_{\langle n,n,1 \rangle}(\mathbf{x} \parallel \mathbf{y} \parallel w) = \begin{cases} 1, & \text{if } \mathbf{x} \parallel \mathbf{y} \parallel w \in \mathcal{F}_{\langle n,n,1 \rangle} \\ 0, & \text{otherwise} \end{cases}.$$

Quine-McCluskey and ESPRESSO algorithms
[Abdelkhalek et al. @ FSE 2018]



SAT/SMT Modeling Progress for S-boxes

Modeling Oriented to Differential Probabilities and Linear Correlations

- Additional **auxiliary variables** are required to encode **probability information**.
- The weight of a possible propagation is $-\log_2(p)$ and can take on **non-integer** values.
 - ▶ **Integral** portion: μ variables $(u_0, u_1, \dots, u_{\mu-1}) \triangleq \mathbf{u}$.
 - ▶ **Decimal** portion: ν variables $(v_0, v_1, \dots, v_{\nu-1}) \triangleq \mathbf{v}$.



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 - ▶ **Decimal** portion: ν variables $(v_0, v_1, \dots, v_{\nu-1}) \triangleq \mathbf{v}$.
- Consider a 4-bit S-box whose DDT contains the values 0, 2, 4, 6, and 16.
 - ▶ The set of probability for all feasible differential propagations is $\{2^{-3}, 2^{-2}, 2^{-1.415}, 1\}$.
 - ▶ $(u_0, u_1, u_2) \triangleq \mathbf{u}$ to represent the integral portion and v_0 to represent the decimal portion.
 - ▶ The optional set of possible values for $\mathbf{x}||\mathbf{y}||\mathbf{u}||v_0$ is

$$\left\{ \mathbf{x}||\mathbf{y}||\mathbf{u}||v_0 \mid \begin{array}{l} \mathbf{x}, \mathbf{y} \in \mathbb{F}_2^4, \mathbf{u} \in \mathbb{F}_2^3, v_0 \in \mathbb{F}_2, \mathbf{x} \rightarrow \mathbf{y} \text{ is a possible propagation} \\ \mathbf{u}||v_0 = \begin{cases} 1||1||1||0, & \text{if } \Pr(\mathbf{x} \rightarrow \mathbf{y}) = 2^{-3} \\ 0||1||1||0, & \text{if } \Pr(\mathbf{x} \rightarrow \mathbf{y}) = 2^{-2} \\ 0||0||1||1, & \text{if } \Pr(\mathbf{x} \rightarrow \mathbf{y}) = 2^{-1.415} \\ 0||0||0||0, & \text{if } \Pr(\mathbf{x} \rightarrow \mathbf{y}) = 1 \end{cases} \end{array} \right\}.$$

- ▶ The vector in the set confirms $u_0 + u_1 + u_2 + 0.415 \cdot v_0 = -\log_2(p)$.
- The SAT model for differential probabilities can be derived by **simplifying the canonical POS form**.



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Fast SAT Models for Large S-boxes

Model 1: Trade-off Between Level of Simplification and Time

- ESPRESSO provides **multiple options and commands** for minimisation.
- These create a trade-off between **simplification level** and **execution time**.



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Model 1: Trade-off Between Level of Simplification and Time

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- These create a trade-off between **simplification level** and **execution time**.
- Listed below are several options that **may reduce** the runtime.
 - efast** This option **stops** ESPRESSO after the first [Expand] and [Irredundant Cover] operations and **prevents** it from **iterating** over the solution.
 - eness** With this setting, essential prime implicants will **not** be **identified**.
 - enirr** With this option, the result will **not** necessarily be **made irredundant** in the last step which removes redundant literals.
 - eonset** This option recalculates the support of the input function prior to minimisation, which is **advantageous** when the canonical POS form includes **a large number** of maxterms.
- ESPRESSO is used to conduct the simplification of $f_{\langle 8,8,10 \rangle}$ with the four options.
- The simplification is **only accomplished** with the option **-eonset**.
- There are 820 clauses in the output, and the total execution time is **3521.42 seconds**.



Fast SAT Models for Large S-boxes

Model 2: Two-Step Encoding Method

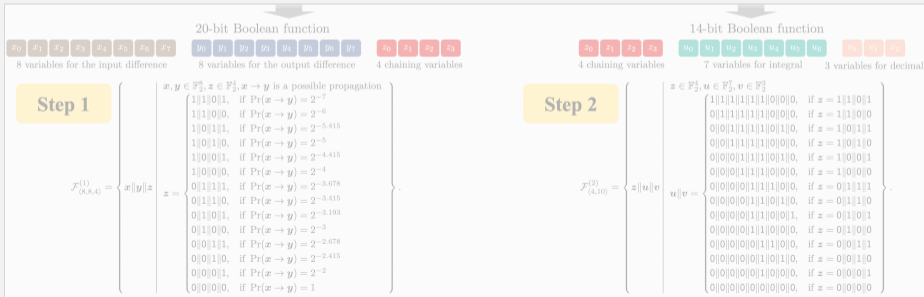
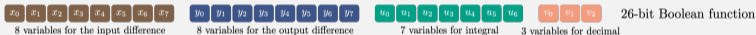
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- The main idea is **dividing** the encoding phase for an n -bit S-box into **two steps**.



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- In addition to the auxiliary variables u and v , we claim a set of **chaining variables z .**
- 8-bit S-box \mathcal{S}_8 of SKINNY-128 [Beierle et al. @ CRYPTO 2016]
 - ▶ $\{2^{-7}, 2^{-6}, 2^{-5.415}, 2^{-5}, 2^{-4.415}, 2^{-4}, 2^{-3.678}, 2^{-3.415}, 2^{-3.193}, 2^{-3}, 2^{-2.678}, 2^{-2.415}, 2^{-2}, 1\}$.

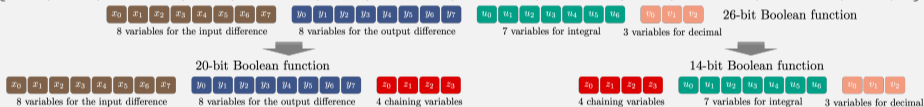




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Step 1

$$\mathcal{J}_{(8,8,4)}^{(1)} = \left\{ \begin{array}{l} x, y \in \mathbb{F}_2^8, z \in \mathbb{F}_2^4, x \rightarrow y \text{ is a possible propagation} \\ \left. \begin{array}{l} 1|1|0|0|1, \text{ if } \Pr(x \rightarrow y) = 2^{-7} \\ 1|1|1|0|0, \text{ if } \Pr(x \rightarrow y) = 2^{-6} \\ 1|0|1|1|1, \text{ if } \Pr(x \rightarrow y) = 2^{-5.415} \\ 1|0|1|0|1, \text{ if } \Pr(x \rightarrow y) = 2^{-5} \\ 1|0|0|1|1, \text{ if } \Pr(x \rightarrow y) = 2^{-4.415} \\ 1|0|0|0|1, \text{ if } \Pr(x \rightarrow y) = 2^{-4} \\ 1|0|0|0|0, \text{ if } \Pr(x \rightarrow y) = 2^{-3.678} \\ 0|1|1|1|1, \text{ if } \Pr(x \rightarrow y) = 2^{-3.415} \\ 0|1|1|1|0, \text{ if } \Pr(x \rightarrow y) = 2^{-3.193} \\ 0|1|0|0|1, \text{ if } \Pr(x \rightarrow y) = 2^{-3} \\ 0|1|0|0|0, \text{ if } \Pr(x \rightarrow y) = 2^{-2.678} \\ 0|0|1|1|1, \text{ if } \Pr(x \rightarrow y) = 2^{-2.415} \\ 0|0|1|1|0, \text{ if } \Pr(x \rightarrow y) = 2^{-2} \\ 0|0|0|0|1, \text{ if } \Pr(x \rightarrow y) = 2^{-2} \\ 0|0|0|0|0, \text{ if } \Pr(x \rightarrow y) = 1 \end{array} \right\}.$$

Step 2

$$\mathcal{J}_{(4,10)}^{(2)} = \left\{ \begin{array}{l} z \in \mathbb{F}_2^4, u \in \mathbb{F}_2^7, v \in \mathbb{F}_2^3 \\ \left. \begin{array}{l} 1|1|1|1|1|1|1|1|0|0|0|0, \text{ if } z = 1|1|0|1 \\ 0|1|1|1|1|1|1|1|0|0|0|0, \text{ if } z = 1|1|0|0 \\ 0|0|1|1|1|1|1|1|0|0|1|0, \text{ if } z = 1|0|1|1 \\ 0|0|1|1|1|1|1|1|0|0|0|0, \text{ if } z = 1|0|1|0 \\ 0|0|0|1|1|1|1|1|0|0|1|0, \text{ if } z = 1|0|0|1 \\ 0|0|0|1|1|1|1|1|0|0|0|0, \text{ if } z = 1|0|0|0 \\ 0|0|0|0|1|1|1|1|0|0|1|0, \text{ if } z = 0|1|1|1 \\ 0|0|0|0|1|1|1|1|0|0|1|0, \text{ if } z = 0|1|1|0 \\ 0|0|0|0|1|1|1|1|0|0|1|1, \text{ if } z = 0|1|0|1 \\ 0|0|0|0|1|1|1|1|0|0|0|1, \text{ if } z = 0|1|0|0 \\ 0|0|0|0|1|1|1|1|0|0|0|0, \text{ if } z = 0|1|0|0 \\ 0|0|0|0|0|1|1|1|0|0|1|0, \text{ if } z = 0|0|1|1 \\ 0|0|0|0|0|1|1|1|0|0|1|0, \text{ if } z = 0|0|1|0 \\ 0|0|0|0|0|1|1|1|0|0|0|1, \text{ if } z = 0|0|0|1 \\ 0|0|0|0|0|1|1|1|0|0|0|0, \text{ if } z = 0|0|0|0 \end{array} \right\}.$$



Fast SAT Models for Large S-boxes

Model 2: Two-Step Encoding Method - Application

Option	$f_{\langle 8,8,4 \rangle}^{(1)}$		$f_{\langle 4,10 \rangle}^{(2)}$	
	The number of clauses	Runtime	The number of clauses	Runtime
Null	757	87359.76s	30	1.39s
-efast	839	98018.76s	32	1.37s
-eness	757	95035.71s	30	1.46s
-enirr	757	92729.09s	30	1.4s
-eonset	757	98.83s	30	0.14s
-estrong	730	101050.85s	28	1.45s
-Dexact	-	> 60 days	28	0.16s

Null: There is no option used in the implementation of ESPRESSO.

- The two-step encoding approach is **still highly efficient** when the total time is comprised of the simplifications for the two functions. (**98.97s** Vs **3521.42s**)
- The amount of clauses for the two-step method is 787. (**787 clauses** Vs **820 clauses**)



Fast SAT Models for Large S-boxes

Main Observation of Model 3

- 🔍 The simplification of a **large-scale** function is **not difficult** if **the number of clauses** in the function is **not excessively huge**.



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Definition

- Given a set \mathcal{X} , a family of sets Ψ is a *partition* of \mathcal{X} if and only if the following conditions are met.
 - ▶ The family Ψ does not contain the empty set.
 - ▶ \mathcal{X} is equal to the union of the sets contained in Ψ .
 - ▶ In Ψ , the intersection of any two different sets is empty set.



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- Given a set \mathcal{X} , a family of sets Ψ is a **partition** of \mathcal{X} if and only if the following conditions are met.
 - ▶ The family Ψ does not contain the empty set.
 - ▶ \mathcal{X} is equal to the union of the sets contained in Ψ .
 - ▶ In Ψ , the intersection of any two different sets is empty set.

Model 3: Simplifying by Partition and Iteration

$$f(\mathbf{x}) = \bigwedge_{\mathbf{u} \in \overline{\text{supp}(f)}} M_{\mathbf{u}}(\mathbf{x}) = \bigwedge_{i=0}^{\ell-1} \bigwedge_{\mathbf{u} \in \psi_i} M_{\mathbf{u}}(\mathbf{x}) = \bigwedge_{i=0}^{\ell-1} f_i(\mathbf{x}).$$

- $\Psi = \{\psi_0, \psi_1, \dots, \psi_{\ell-1}\}$ is a partition of the set $\overline{\text{supp}(f)}$.
- If a **simplification** \tilde{f}_i can be found for **each** f_i , then $\bigwedge_{i=0}^{\ell-1} \tilde{f}_i$ yields a **simplified form of f** .

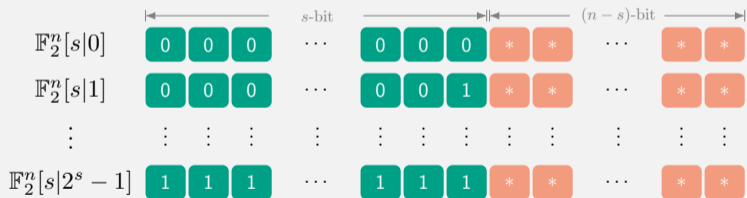


General Method of Partition

- Quine-McCluskey technique: **grouping** clauses by the **Hamming weight**.
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 - ▶ $\mathbb{F}_2^n[s|\hat{x}]$, where $0 < s \leq n$ and $\hat{x} \in \mathbb{F}_2^s$.



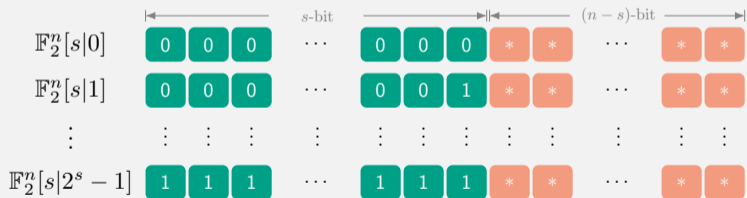
- ▶ The family of sets $\Psi_{\langle s \rangle}^n = \{\mathbb{F}_2^n[s|\hat{x}] \mid \hat{x} \in \mathbb{F}_2^s\}$ constitutes a partition of \mathbb{F}_2^n with 2^s sets.



Fast SAT Models for Large S-boxes

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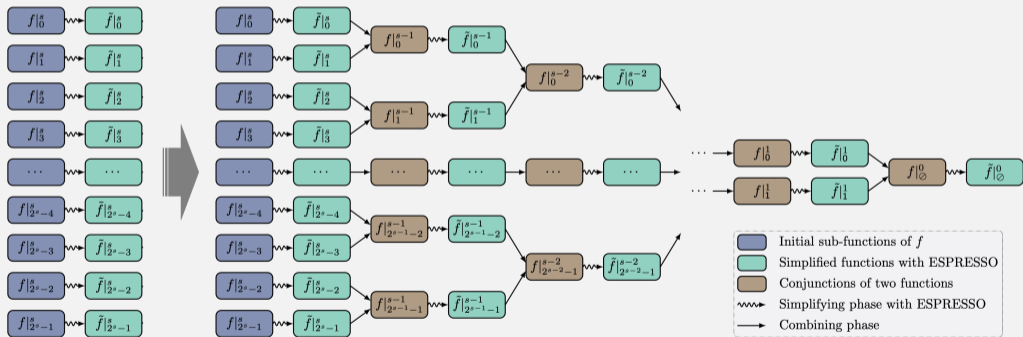


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 - The partition $\Psi_{\langle s \rangle}^n$ **restricted on** the set $\Psi_{\langle s \rangle}^n \cap \overline{\text{supp}(f)}$ turns into a **partition of $\overline{\text{supp}(f)}$** .

Fast SAT Models for Large S-boxes

Iterative Simplification Method

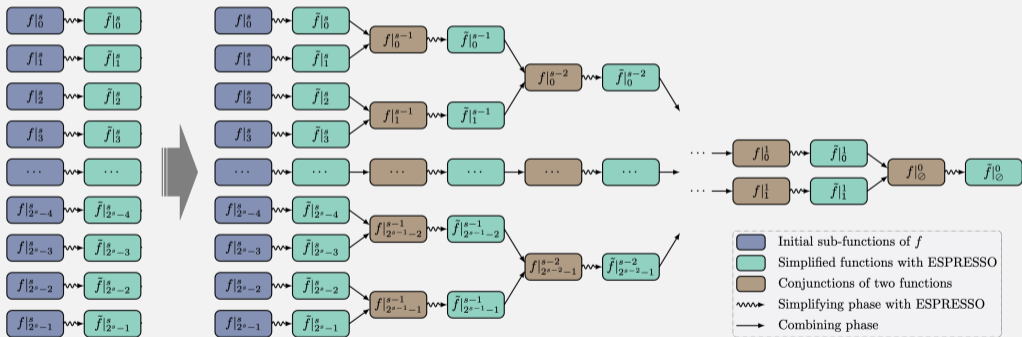
- The partition $\Psi_{\langle s \rangle}^n | f$ permits the **decomposition** of the function f into 2^s sub-functions.
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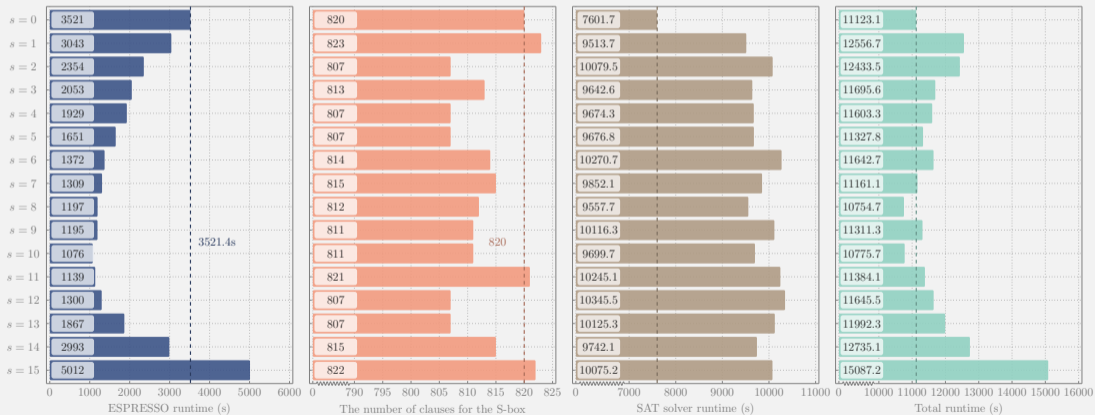
- It can be imaged that the **level of simplification** of the final output and the **runtime** are affected by the **number of components** 2^s in the initial partition $\Psi_{\langle s \rangle}^n | f$.



Fast SAT Models for Large S-boxes

Model 3: Simplifying by Partition and Iteration - Application

- Iterative simplification for the 26-bit Boolean function regarding S_8 of SKINNY-128.



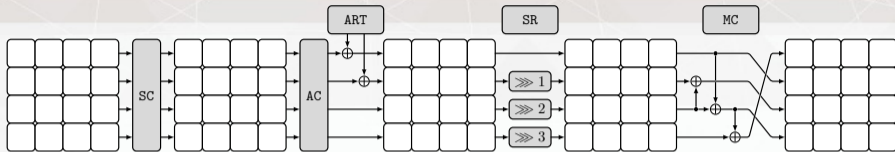
(a) Test results regarding the `-eonsset` option.



Outline

- Motivation & Contributions.
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- **New Findings with the New SAT Models.**
- Conclusion.

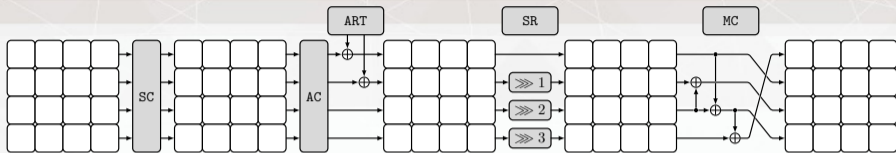
Tight Probability Bound for 14 Rounds of SKINNY-128



Previous Results [Beierle *et al.* @ CRYPTO 2016, Abdelkhalek *et al.* @ FSE 2018]

- The designers of SKINNY-128 gave only **lower bounds** for the number of differential **active S-boxes**.
- Abdelkhalek *et al.* attempted to get tight upper bounds for the **probability** with MILP model.
 - ▶ The task was completed up to **13 rounds**, and the search on 13 rounds took 16 days.
 - ▶ For **14-round**, they merely demonstrated that **no** characteristic had a probability **greater than 2^{-128}** .

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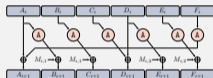
New Finding for SKINNY-128

Round	1	2	3	4	5	6	7
$-\log_2(p)$	2	4	10	16	24	32	52
Round	8	9	10	11	12	13	14
$-\log_2(p)$	72	86	96	104	112	123	131

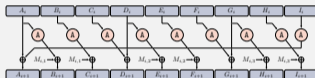
Application to AES-Based Constructions

AES-Based Constructions

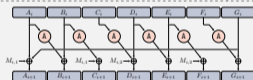
- [Jean and Nikolić @ FSE 2016] suggested seven AES-based constructions.
- These constructions can be utilised as building blocks for MAC and AE.
- The security is determined by **the number of active S-boxes** required to create an **internal collision**.



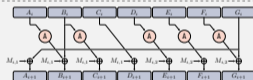
(a) Step function of C1.



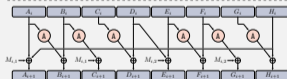
(d) Step function of C4.



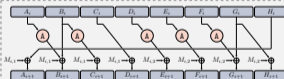
(b) Step function of C2.



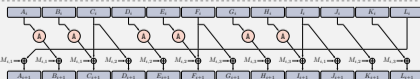
(e) Step function of C5.



(c) Step function of C3.



(f) Step function of C6.



(g) Step function of C7.



Application to AES-Based Constructions

New Findings for AES-Based Constructions

C1		C2		C3		C4		C5		C6		C7		Ref.
n_s	#S	n_s	#S	n_s	#S	n_s	#S	n_s	#S	n_s	#S	n_s	#S	
-	22	-	25	-	34	-	25	-	22	-	23	-	25	FSE 2016
3-7	22	-	-	-	-	-	-	4-7	24	-	-	-	-	FSE 2018
2	✘	2	✘	2	✘	2	✘	2	✘	2	✘	2	48	Our results
3	22	3	50	3	47	3	33	3	40	3	48	3	48	
4	22	4	25	4	47	4	25	4	25	4	> 41	4	> 37	
5	22	5	25	5	36	5	25	5	25	5	23	5	28	
6	22	6	25	6	36	6	25	6	25	6	23	6	28	
7	22	7	25	7	36	7	25	7	25	7	23	7	> 24	
8	22	8	25	8	36	8	25	8	25	8	23	8	> 24	

n_s : The number of step functions. #S: The number of active S-boxes. -: No information is provided.

✘: There is no differential characteristic with the specified number of step functions.



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Contribution

- **Three strategies** to create SAT models for large S-boxes are proposed.
 - ① Utilising the option of the ESPRESSO logic minimizer.
 - ② Dividing the description of a big S-box into two steps.
 - ③ Simplifying by partitioning method.
- Upper bound on the differential probability for 14 rounds of SKINNY-128 is determined.
- Related-key differential properties of both versions of PIPO are investigated.
- Seven AES-based constructions C1 - C7 devised by [Jean and Nikolić](#) are analysed.

Thank you for your attention!

Thank the anonymous reviewers for their valuable comments and suggestions to improve the quality of the paper.