A LINEAR ATTACK ON A KEY EXCHANGE PROTOCOL USING EXTENSIONS OF MATRIX SEMIGROUPS

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ABSTRACT. In this paper we analyze the Kahrobaei-Lam-Shpilrain (KLS) key exchange protocols that use extensions by endomorpisms of matrices over a Galois field proposed in [2]. We show that both protocols are vulnerable to a simple linear algebra attack.

Keywords. Group-based cryptography, semidirect product, Galois field. 2010 Mathematics Subject Classification. 94A60, 68W30.

1. INTRODUCTION

The key-exchange protocol proposed by Habeeb, Kahrobaei, Koupparis, and Shpilrain (HKKS) in [1] uses exponentiation in general semidirect products of (semi)groups. When used with an appropriate finite field, it gives the standard Diffie-Hellman protocol based on cyclic groups. The authors of [1] claimed that "when the protocol is used with non-commutative (semi)groups, it acquires several useful features" and proposed a particular platform semigroup which is the extension of the semigroup of 3×3 matrices over the group ring $\mathbb{F}_7[A_5]$ (where A_5 is the alternating group) using inner automorphisms of $\mathbf{GL}_3(\mathbb{F}_7[A_5])$. It was shown in [3] that the protocol is susceptible to a simple linear algebra attack.

Later, Kahrobaei, Lam, and Shpilrain in [2] (see also [patent]) proposed two other instantiations of the HKKS protocol that use certain extension of the semigroup of 2×2 matrices over the field $\mathbb{GF}(2^{127})$ and claim that the new protocols are safe for the linear attack described in [3]. In this paper we discuss security properties of the new protocols and show that they are susceptible to attacks similar to those of [3]. A slightly different attack was proposed recently by V. Roman'kov in [4].

2. HKKS KEY EXCHANGE PROTOCOL

Let G and H be groups, let $\operatorname{Aut}(G)$ be the group of automorphisms of G, and let $\rho: H \to \operatorname{Aut}(G)$ be a group homomorphism. The *semidirect product* of G and H with respect to ρ is the set of pairs $\{(g,h) \mid g \in G, h \in H\}$ equipped with the binary operation given by

$$(g,h) \cdot (g',h') = (g^{\rho(h')}g',h \circ h').$$

for $g \in G$ and $h \in H$. It is denoted by $G \rtimes_{\rho} H$. Here $g^{\rho(h')}$ denotes the image of g under the automorphism $\rho(h')$, and $h \circ h'$ denotes a composition of automorphisms with h acting first.

Some specific semidirect products can be constructed as follows. First choose your favorite group G. Then let $H = \operatorname{Aut}(G)$ and $\rho = \operatorname{id}_G$. In which this case the semidirect product $G \rtimes_{\rho} H$ is called the *holomorph* of G. More generally, the

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group H can be chosen as a subgroup of Aut(G). Using this construction, the authors of [1] propose the following key exchange protocol.

Algorithm 1. HKKS key exchange protocol

Initial Setup: Fix the platform group G, an element $g \in G$, and $\varphi \in Aut(G)$. All this information is made public.

Alice's Private Key: A randomly chosen $m \in \mathbb{N}$.

Bob's Private Key: A randomly chosen $n \in \mathbb{N}$.

- Alice's Public Key: Alice computes $(g, \varphi)^m = (\varphi^{m-1}(g) \dots \varphi^2(g)\varphi(g)g, \varphi^m)$ and publishes the first component $a = \varphi^{m-1}(g) \dots \varphi^2(g)\varphi(g)g$ of the pair.
- **Bob's Public Key:** Bob computes $(g, \varphi)^n = (\varphi^{n-1}(g) \dots \varphi^2(g)\varphi(g)g, \varphi^n)$ and publishes the first component $b = \varphi^{n-1}(g) \dots \varphi^2(g)\varphi(g)g$ of the pair.
- Alice's Shared Key: Alice computes the key $K_A = \varphi^m(b)a$ taking the first component of the product $(b, \varphi^n) \cdot (a, \varphi^m) = (\varphi^m(b)a, \varphi^n \varphi^m)$. (She cannot compute the second component since she does not know φ^n .)
- **Bob's Shared Key:** Bob computes the key $K_B = \varphi^n(a)b$ taking the first component of the product $(a, \varphi^m) \cdot (b, \varphi^n) = (\varphi^n(a)b, \varphi^m \varphi^n)$. (He cannot compute the second component since he does not know φ^m .)

Note that $K_A = K_B$ since $(b, \varphi^n) \cdot (a, \varphi^m) = (a, \varphi^m) \cdot (b, \varphi^n) = (g, \varphi)^n$. The general protocol described above can be used with any non-abelian group G and an inner automorphism φ (conjugation by a fixed non-central element of G). Furthermore, since all formulas used in the description of this protocol hold if G is a semigroup and φ is a semigroup automorphism of G, the protocol can be used with semigroups. The private keys m, n can be chosen smaller than the order of (g, ϕ) . For a finite group G, this can be bounded by $(\#G) \cdot (\#\operatorname{Aut}(G))$.

2.1. Proposed parameters for the HKKS key exchange protocol. In the original paper [1], the authors propose and extensively analyze the following specific instance of their key exchange protocol. Consider the alternating group A_5 , i.e. the group of even permutations on five symbols (a simple group of order 60) and the field $\mathbb{F}_7 = \mathbb{GF}(7)$. Let $G = \text{Mat}_3(\mathbb{F}_7[A_5])$ be the monoid of all 3×3 matrices over the ring $\mathbb{F}_7[A_5]$ equipped with multiplication. As usual, by $\mathbf{GL}_3(\mathbb{F}_7[A_5])$ we denote the group of invertible 3×3 matrices over the ring $\mathbb{F}_7[A_5]$. Fix an inner automorphism of G, i.e., a map $\varphi = \varphi_H : G \to G$ for some $H \in \mathbf{GL}_3(\mathbb{F}_7[A_5])$ defined by:

$$M \mapsto H^{-1}MH$$

Clearly, we have $(\varphi_H)^m = \varphi_{H^m}$ and

$$\varphi_H^{m-1}(M) \dots \varphi_H^2(M) \varphi_H(M) M$$

= $H^{-(m-1)} M H^{m-1} \dots H^{-2} M H^2 \cdot H^{-1} M H^1 \cdot M$
= $H^{-m} (HM)^m$.

This way we obtain the following specific instance of the HKKS key exchange protocol.

Algorithm 2. HKKS key exchange protocol using $Mat_3(\mathbb{F}_7[A_5])$

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Initial Setup: Fix matrices M ∈ Mat₃(F₇[A₅]) and H ∈ GL₃(F₇[A₅]). They are made public.
Alice's Private Key: A randomly chosen m ∈ N.
Bob's Private Key: A randomly chosen n ∈ N.
Alice's Public Key: A lice computes A = H^{-m}(HM)^m and makes A public.
Bob's Public Key: Bob computes B = H⁻ⁿ(HM)ⁿ and makes B public.
Shared Key: K_A = K_B = H^{-n-m}(HM)^{n+m}.

The security of this protocol is based on the assumption that, given the matrices $M \in \text{Mat}_3(\mathbb{F}_7[A_5]), H \in \mathbf{GL}_3(\mathbb{F}_7[A_5]), A = H^{-m}(HM)^m$, and $B = H^{-n}(HM)^n$, it is hard to compute the matrix $H^{-n-m}(HM)^{n+m}$.

In [3] it was shown that the problem above can be easily solved using the fact that H is invertible. Indeed, any solution of the system:

$$\begin{cases} LA = R, \\ LH = HL, \\ RHM = HMR, \\ L \text{ is invertible,} \end{cases}$$

with unknown matrices L, R immediately gives the shared key as the product $L^{-1}BR$. To solve the system above we describe the set of all solutions to the linear system:

$$\left\{ \begin{array}{l} LA = R, \\ LH = HL, \\ RHM = HMR, \end{array} \right.$$

and try-and-check if L is invertible for randomly chosen solutions. With high probability a required solution will be found in a few tries.

3. Defense against the linear attack

The attack described in Section 2.1 splits the public key A into a product of two "appropriate" matrices L, R that act as H^{-m} and $(HM)^m$, respectively. The following countermeasure was proposed in [2, Section 5] to prevent the attack. If M is not invertible, then M is not invertible and the annihilator of HM:

 $\operatorname{Ann}(HM) = \{ K \in \operatorname{Mat}_3(\mathbb{F}_7[A_3]) \mid K \cdot HM = O \}$

(where O is the zero matrix) is not trivial. Since in addition we have m, n > 0, then adding $O_A, O_B \in \text{Ann}(HM)$ to the public keys A and B changes the keys, but does not change the deduced shared key. This gives the following scheme.

Algorithm 3. Modified HKKS key exchange protocol using $Mat_3(\mathbb{F}_7[A_5])$

Initial Setup: Fix matrices $M \in Mat_3(\mathbb{F}_7[A_5])$ and $H \in \mathbf{GL}_3(\mathbb{F}_7[A_5])$. They are made public.

Alice's Private Key: A randomly chosen $m \in \mathbb{N}$ and $O_A \in \operatorname{Ann}(HM)$. Bob's Private Key: A randomly chosen $n \in \mathbb{N}$ and $O_B \in \operatorname{Ann}(HM)$. Alice's Public Key: Alice computes $A = H^{-m}(HM)^m + O_A$ and makes A public. Bob's Public Key: Bob computes $B = H^{-n}(HM)^n + O_B$ and makes B public. Shared Key: $K_A = K_B = H^{-n-m}(HM)^{n+m}$. The idea behind this modification is that one can not simply split A into a product of two matrices and move one of them to the left hand side. Below, using the property that annihilator is a left ideal and H is invertible, we show that this is incorrect and the same attack applies. Indeed, it is easy to see that any solution of the system of equations:

$$\begin{cases} LA = R + Z \\ LH = HL \\ R \cdot HM = HM \cdot R \\ Z \cdot HM = O, \\ L \text{ is invertible.} \end{cases}$$

with unknown matrices L, R and Z, immediately gives the shared key as the product $L^{-1}BR$. It is important that H is invertible.

4. HKKS protocol using an extension of the semigroup of matrices over a Galois field by an endomorphism

Another countermeasure suggested in [2, Section 4] is to replace the inner automorphism φ_H with a more complex endomorphism. That requires change of the platform semigroup. Consider the semigroup $G = \text{Mat}_2(\mathbb{GF}(2^{127}))$ of 2×2 matrices over a finite field $\mathbb{GF}(2^{127})$. Let ψ be the endomorphism of G which raises every entry of a given matrix to the 4th power:

$$\left[\begin{array}{cc}a&b\\c&d\end{array}\right]\quad \stackrel{\psi}{\mapsto}\quad \left[\begin{array}{cc}a^4&b^4\\c^4&d^4\end{array}\right]$$

Fix $H \in \mathbf{GL}_2(\mathbb{GF}(2^{127}))$ and the corresponding inner automorphism φ_H . Now, $\varphi = \psi \circ \varphi_H$ with ψ acting first. This choices give us another instance of the HKKS protocol.

4.1. Analysis of the protocol. The map $x \stackrel{\tau}{\mapsto} x^4$ defined on $\mathbb{GF}(2^{127})$ can be recognized as a square of the Frobenius automorphism and, in particular, $\tau \in \operatorname{Aut}(\mathbb{GF}(2^{127}))$. It induces an automorphism ψ of $\operatorname{Mat}_2(\mathbb{GF}(2^{127}))$:

$$\left[\begin{array}{cc}a&b\\c&d\end{array}\right]\quad \stackrel{\psi}{\mapsto}\quad \left[\begin{array}{cc}a^4&b^4\\c^4&d^4\end{array}\right].$$

Lemma 4.1. $|\tau| = 127$ in Aut $(M_2(\mathbb{GF}(2^{127})))$. Therefore, $|\psi| = 127$ in Aut $(Mat_3(\mathbb{GF}(7)))$.

Proof. Consider the Frobenius automorphism ρ which squares elements of $\mathbb{GF}(2^{127})$. Then $\rho^{127}(x) = x^{2^{127}} = x$ for every $x \in \mathbb{GF}(2^{127})$. On the other hand, since $x^{2^k} - x = 0$ can not have more than 2^k solutions in a field, we can deduce that $|\rho| = 127$. Now $|\tau| = |\rho^2| = 127$.

Now, φ is the composition of the endomorphism ψ and conjugation by H:

$$\varphi(M) = H^{-1}\psi(M)H$$

for every $M \in M_2(\mathbb{GF}(2^{127}))$. For every $k \in \mathbb{N}$ we have:

$$\varphi^{k}(M) = \prod_{i=0}^{k-1} \psi^{i}(H^{-1}) \cdot \psi^{k}(M) \cdot \prod_{i=k-1}^{0} \psi^{i}(H).$$

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With so defined φ , the Alice's public key $A = \varphi^{m-1}(M) \dots \varphi(M)M$ is of the form:

$$\begin{split} \left(\prod_{i=0}^{m-1}\psi^{i}(H^{-1})\cdot\psi^{m}(M)\cdot\prod_{i=m-1}^{0}\psi^{i}(H)\right)\cdot\left(\prod_{i=0}^{m-2}\psi^{i}(H^{-1})\cdot\psi^{m-1}(M)\cdot\prod_{i=m-2}^{0}\psi^{i}(H)\right)\ldots H^{-1}\psi(M)H\cdot M \\ &= \left(\prod_{i=0}^{m-1}\psi^{i}(H^{-1})\cdot\psi^{m}(M)\right)\psi^{m-1}(H)\psi^{m-1}(M)\cdot\psi^{m-2}(H)\psi^{m-2}(M)\cdot\ldots\cdot\psi(H)\psi(M)\cdot HM \\ &= \left(\prod_{i=0}^{m}\psi^{i}(H^{-1})\right)\cdot\left(\prod_{i=m}^{0}\psi^{i}(HM)\right) \end{split}$$

Since $|\psi| = 127$ we can divide $m = 127 \cdot q + r$ and write the key as follows:

$$A = \left(\prod_{i=0}^{126} \psi^i(H^{-1})\right)^q \cdot \left(\prod_{i=0}^r \psi^i(H^{-1})\right) \cdot \left(\prod_{i=r}^0 \psi^i(HM)\right) \cdot \left(\prod_{i=126}^0 \psi^i(HM)\right)^q.$$

The Bob's public key B is has a similar form (with $n = 127 \cdot s + t$):

$$B = \left(\prod_{i=0}^{126} \psi^i(H^{-1})\right)^s \cdot \left(\prod_{i=0}^t \psi^i(H^{-1})\right) \cdot \left(\prod_{i=t}^0 \psi^i(HM)\right) \cdot \left(\prod_{i=126}^0 \psi^i(HM)\right)^s.$$

Now we can use the "old trick". For each $0 \le r \le 126$ try to solve the system of equations:

$$\begin{cases} L \cdot A = \left(\prod_{i=0}^{r} \psi^{i}(H^{-1})\right) \cdot \left(\prod_{i=r}^{0} \psi^{i}(HM)\right) \cdot R, \\ L \cdot \prod_{i=0}^{126} \psi^{i}(H^{-1}) = \prod_{i=0}^{126} \psi^{i}(H^{-1}) \cdot L, \\ R \cdot \prod_{i=126}^{0} \psi^{i}(HM) = \prod_{i=126}^{0} \psi^{i}(HM) \cdot R, \\ L \text{ is invertible.} \end{cases}$$

If the pair (L, R) satisfies the system above, then $L^{-1}BR$ is the shared key.

5. Conclusion

In this paper we analyzed two modifications of the HKKS protocol proposed in [2] and proved that both protocols can be easily broken by simple linear algebra attacks.

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