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<https://doi.org/10.1109/csf61375.2024.00027>

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Relative Security: Formally Modeling and (Dis)Proving Resilience Against Semantic Optimization Vulnerabilities

Brijesh Dongol[†], Matt Griffin[†]
Andrei Popescu*, Jamie Wright*

[†] University of Surrey

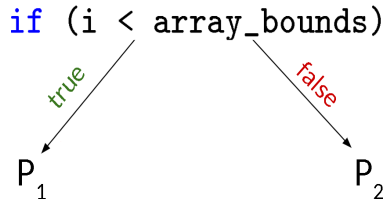
* University of Sheffield

Speculative Execution

- Memory is much slower than the CPU
- CPU guesses instruction paths to keep busy

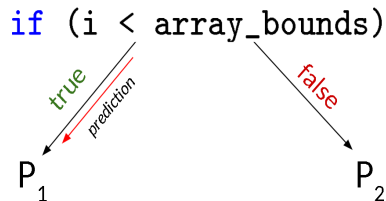
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- *Branch Prediction:*



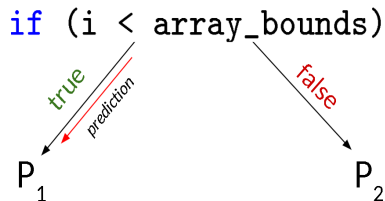
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 - 1) Prediction correct...



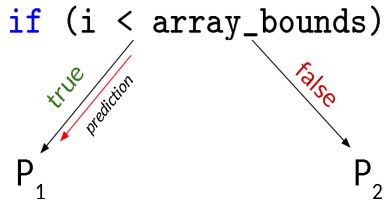
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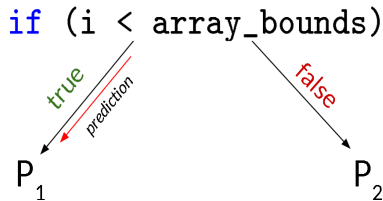
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 - 2) Prediction incorrect...



Speculative Execution

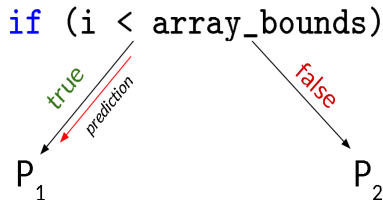
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Spectre



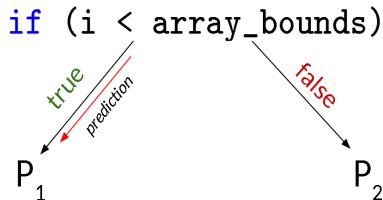
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Spectre

- What if i contains attacker-controlled data?
- Speculative execution cannot be directly observed...



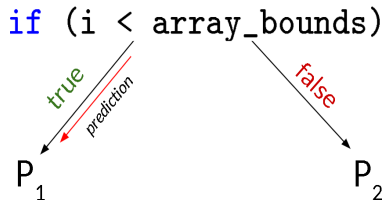
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Spectre

- What if i contains attacker-controlled data?
- Speculative execution cannot be directly observed...
- But side-channels can be exploited
 - Leaks data via CPU cache traces.



P. Kocher, J. Horn, A. Fogh, D. Genkin, D. Gruss, W. Haas, M. Hamburg, M. Lipp, S. Mangard, T. Prescher, M. Schwarz, and Y. Yarom: *Spectre attacks: Exploiting speculative execution* in S&P. IEEE, 2019

History

- 1) Problem uncovered in 2018 affecting *all* major processors (big news)
- 2) Some variants, e.g., Meltdown / Foreshadow have been fixed via hardware / microcode patches (though older machines are still vulnerable)
- 3) Spectre believed to be unpatchable; new variants continue to be discovered (Retbleed, NetSpectre, Speculative Store Bypass ...)

There are **63** CVE Records that match your search.

A Dangerous Program

```
1  uint8_t function_v01(unsigned i) {  
2      if (i < N) {  
3          uint8_t v = a1[i];  
4          return a2[v];  
5      }  
6      return 0;}
```

A Dangerous Program

Memory:

..	$a1[0]$	..	$a1[N - 1]$	secret	..	$a2[0]$	..
a1-1	a1	...	a1+N-1	a1+N	..	a2	..

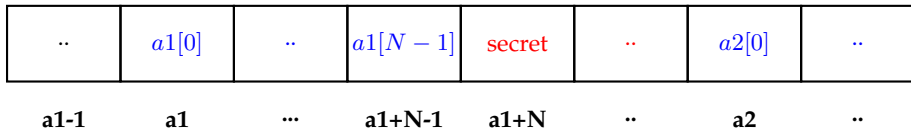
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--	--	--

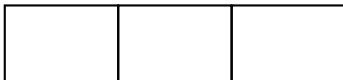
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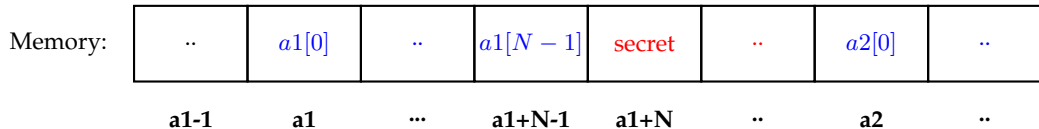
Cache:



Attacker:

- Controls input
- Mistrains predictor
- Observes cache addresses

A Dangerous Program

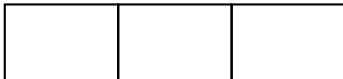


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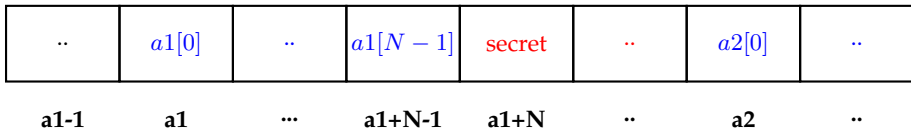


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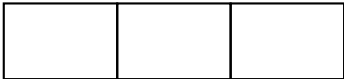
Memory:



mis-predict →

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Memory:

..	$a1[0]$	..	$a1[N - 1]$	secret	..	$a2[0]$	..
$a1-1$	$a1$	...	$a1+N-1$	$a1+N$	..	$a2$	..

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```

speculation



Cache:

$a1+N$		
--------	--	--

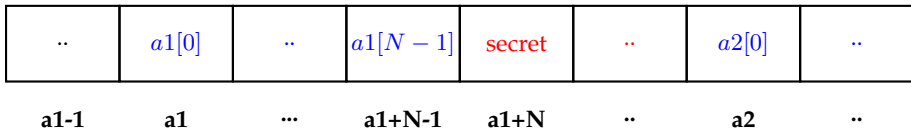


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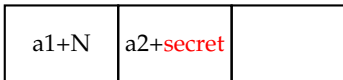


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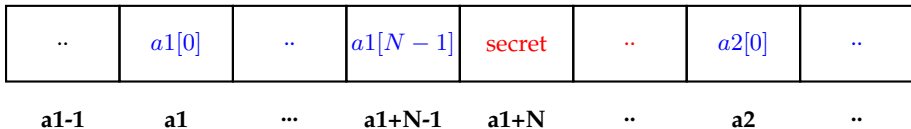


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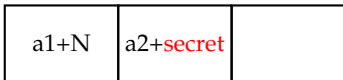
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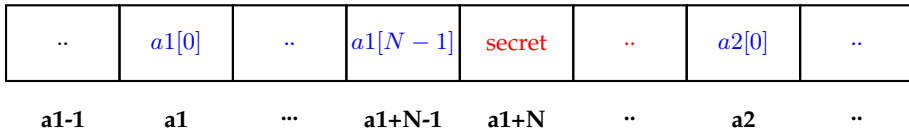


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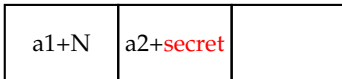
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Cache:



 **SECRET IS REVEALED!**
via probing cache address



Attacker:

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Spectre Mitigation via Fences

```
1 uint8_t v01_secure(unsigned i) {  
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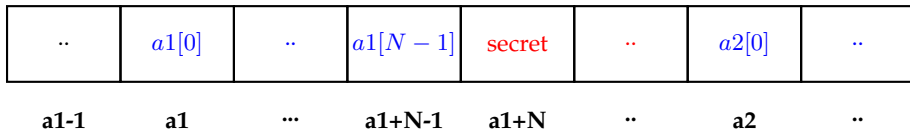
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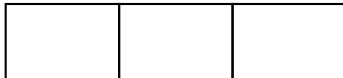
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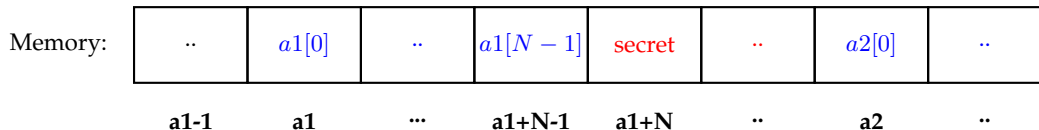


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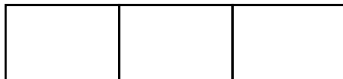
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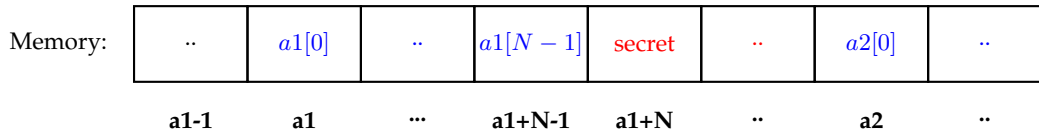
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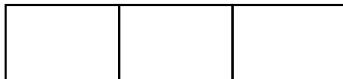
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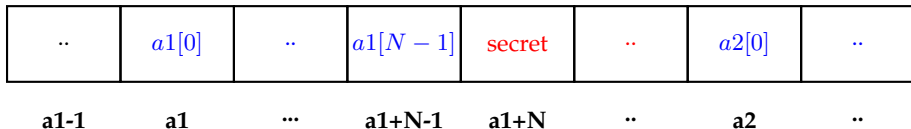
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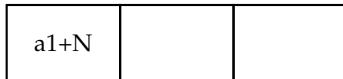


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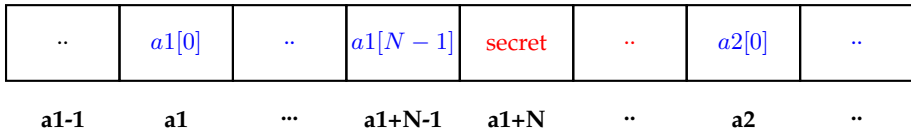


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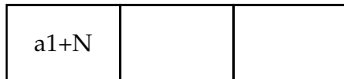
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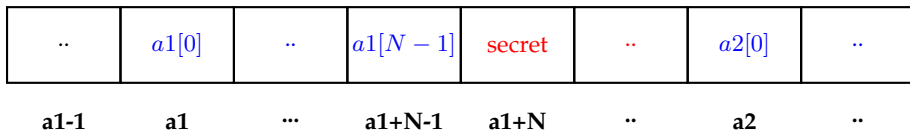
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FENCE HAS BEEN HIT!

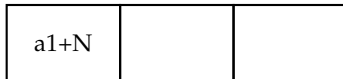
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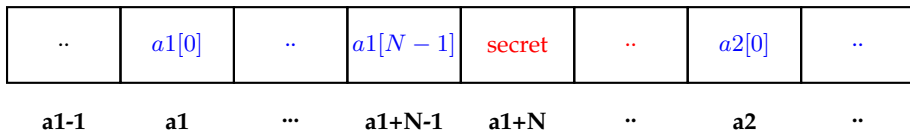
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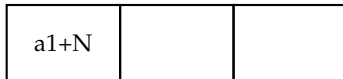
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(a) characterise Spectre vulnerabilities and

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How can we:

- (a) characterise Spectre vulnerabilities and*
- (b) prove their absence?*

Related (and Inspiring) Work

Tool	Interactive Attackers	Interactive Secret Uploading
Conditional NI[1]	No	Restricted To Initial State
Speculative NI/Spectector[2]	No	Restricted To Initial State
TPOD[3]	Yes	Yes

[1]: Roberto Guanciale, Musard Balliu, and Mads Dam. *Inspectre: Breaking and fixing microarchitectural vulnerabilities by formal analysis*. In CCS, 2020.

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A comprehensive survey of the state-of-the-art:

S. Cauligi, C. Disselkoen, D. Moghimi, G. Barthe, D. Stefan: *SoK: Practical Foundations for Software Spectre Defenses*. IEEE S&P 2022.

Our Contributions

Relative Security

General notion of information-flow security

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- works generally for transition systems (I/O automata)
- accounts for interactive attackers and interactive uploading of secrets

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Unwinding Proof Methodology

General *unwinding-style* (dis)proof methods for Relative Security

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Unwinding Proof Methodology

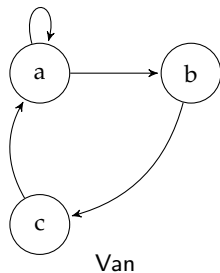
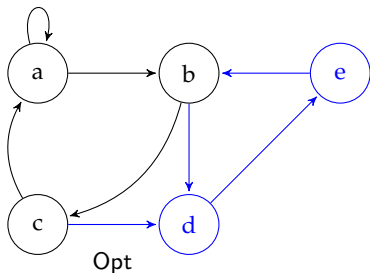
General *unwinding-style* (dis)proof methods for Relative Security

Verified Examples

- Instantiation to a C-like language with speculative semantics
- Case studies from the Spectre benchmark verified
- An Isabelle/HOL mechanization of the general framework and the case studies

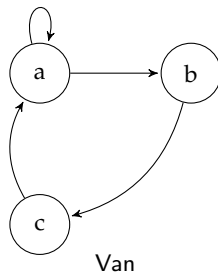
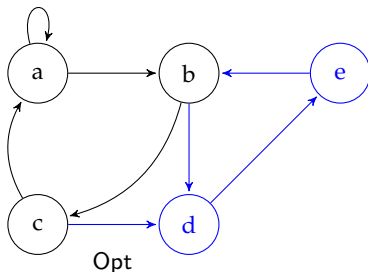
Relative Security

- We wish to compare two semantics of the same program p :
A "vanilla" semantics and an "optimized" semantics (e.g. speculation)



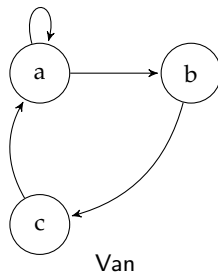
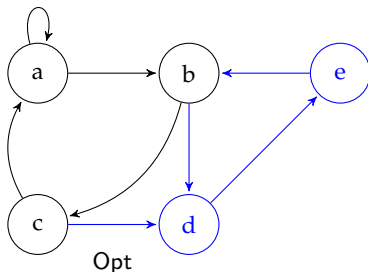
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- When no new leaks can be produced by p through the optimization **Opt**



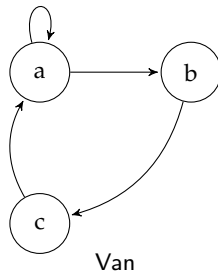
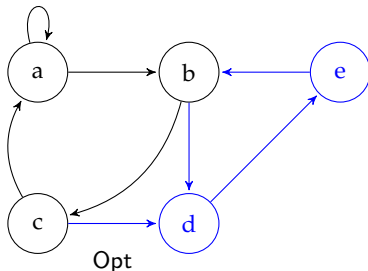
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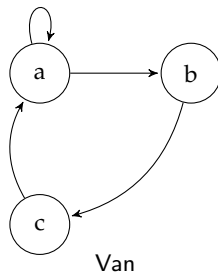
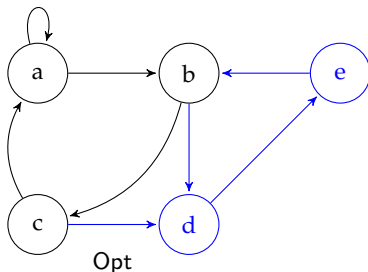
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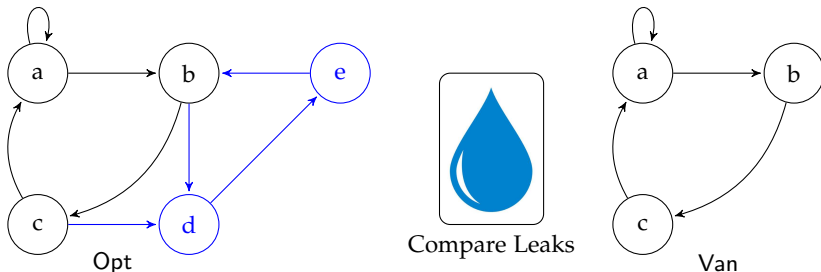
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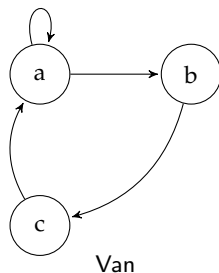
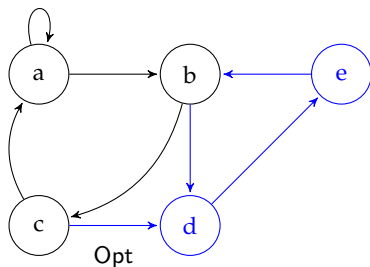
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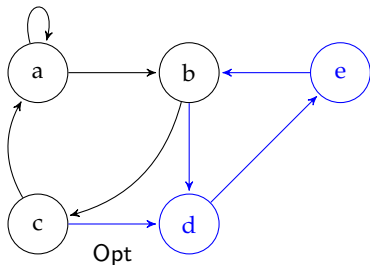
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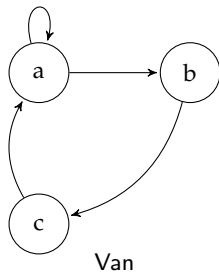
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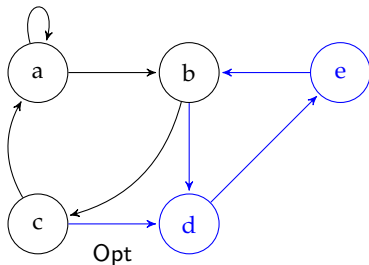
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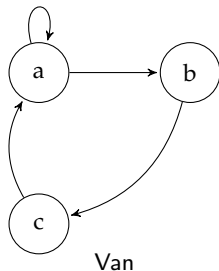
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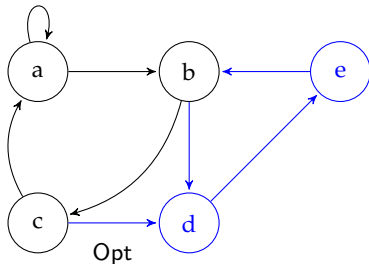
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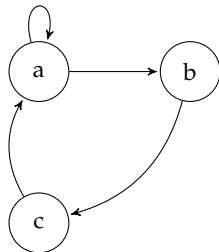
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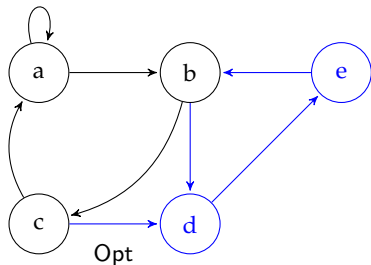
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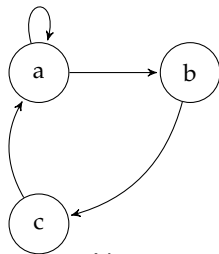
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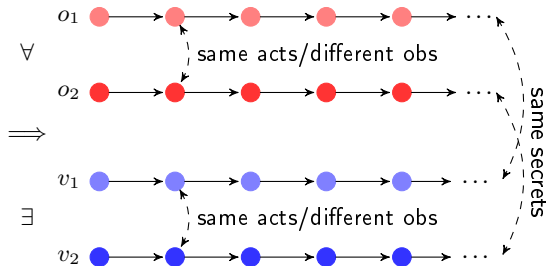


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Use an *unwinding relation* over the states of the vanilla and optimised systems

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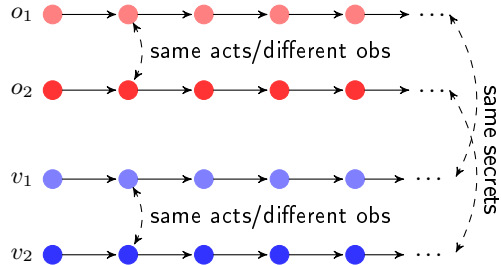
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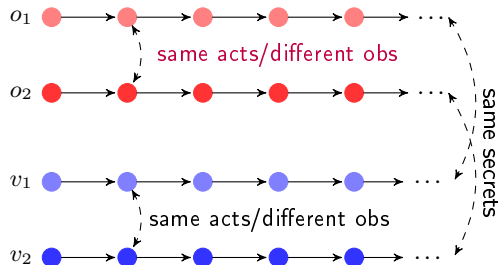


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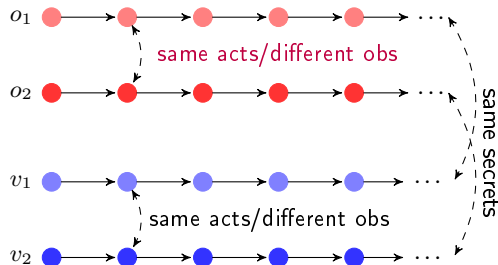
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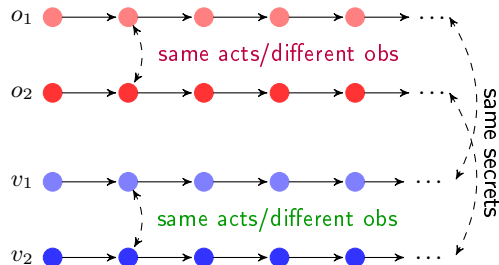
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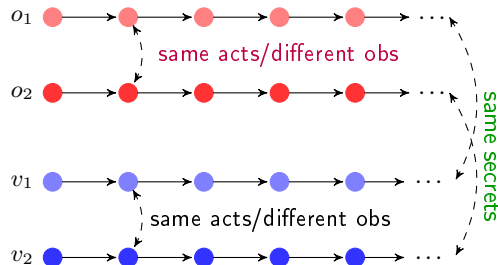
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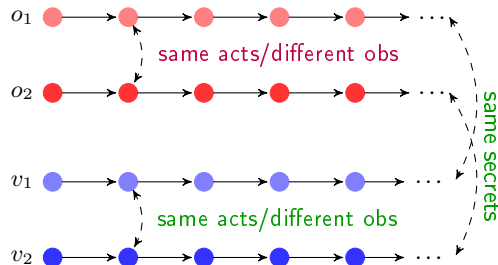
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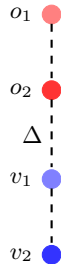
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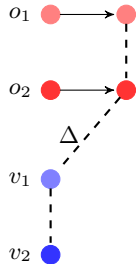
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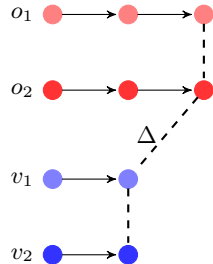
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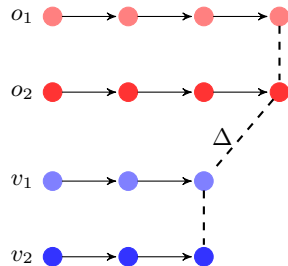
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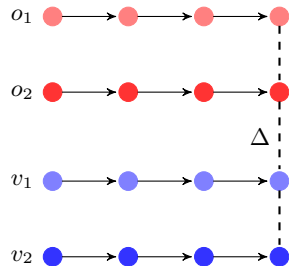
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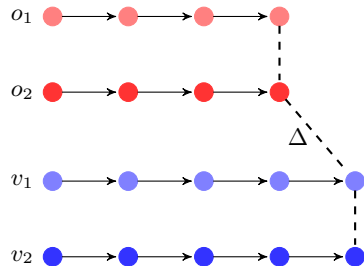
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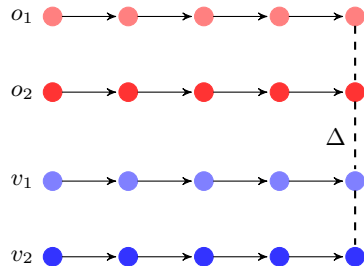
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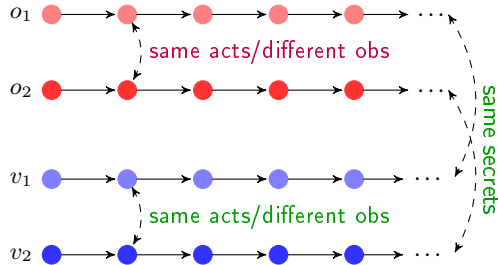
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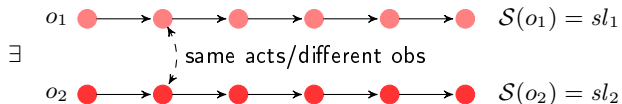
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Disproving Relative Security

Disproof

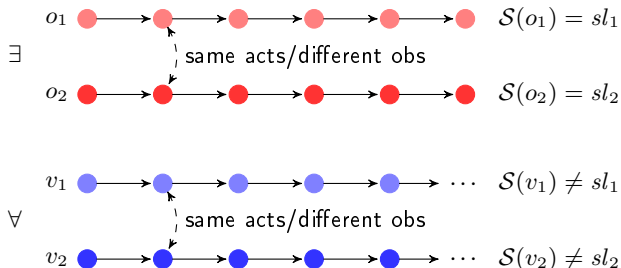
- 1) Provide traces (o_1, o_2) producing a concrete leak (sl_1, sl_2)



Disproving Relative Security

Disproof

- 1) Provide traces (o_1, o_2) producing a concrete leak (sl_1, sl_2)
- 2) An unwinding, showing that there is no related pair (v_1, v_2) producing the same secrets.



Relative Security for Speculative Execution

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2     if (i < N) {  
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Relatively Secure? (??)

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5         return a2[v];  
6     }  
7     return 0;}
```

Relatively Secure! (👍)

Relative Security vs TPOD

```
1  uint8_t cond_secure(unsigned i) {  
2      if (i < N) {  
3          uint8_t v = a1[0]; //ind. of i  
4          return a2[v];  
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```

Relatively secure? (??) / TPOD (??)

Relative Security vs TPOD

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```

Relatively Secure! (👍) / TPOD (👎)

Conclusion

Relative Security

New correctness condition **Relative Security**, characterising Spectre-like vulnerabilities

- works generally for any optimization vulnerability
- accounts for interactive attackers and interactive uploading of secrets

Unwinding Proof Methodology

Incremental unwinding proofs to verify presence/absence of vulnerabilities

Verified Examples

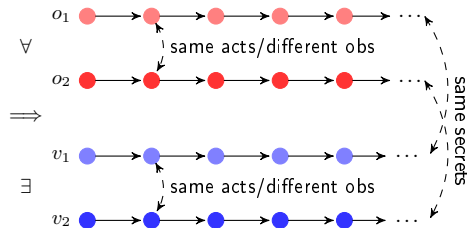
- Instantiation to a C-like language with speculative semantics
- Case studies from the Spectre benchmark verified
- An Isabelle/HOL mechanization of the general framework and the case studies

Contact me: jwright8@sheffield.ac.uk

Appendix

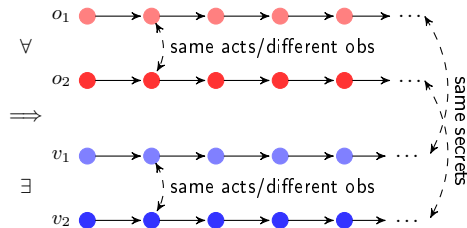
Relative Security vs TPOD

Relative Security

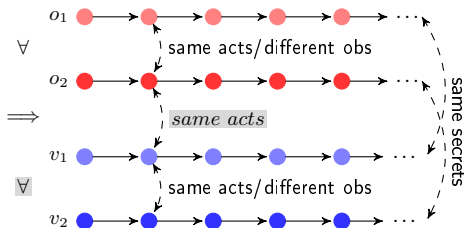


Relative Security vs TPOD

Relative Security



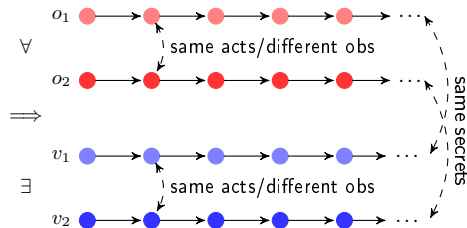
Trace-property dependent observational nondeterminism (TPOD)



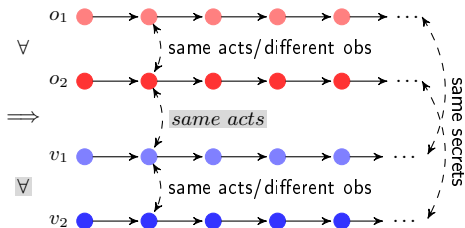
K. Cheang, C. Rasmussen, S. A. Seshia, and P. Subramanyan, "A formal approach to secure speculation," in CSF. IEEE, 2019

Relative Security vs TPOD

Relative Security



Trace-property dependent observational nondeterminism (TPOD)



Key differences:

- TPOD requires same actions between optimised *and* vanilla system
- Any leak of o_1, o_2 is reproduced not by *some* traces v_1, v_2 but all traces that share secrets

K. Cheang, C. Rasmussen, S. A. Seshia, and P. Subramanyan, "A formal approach to secure speculation," in CSF. IEEE, 2019

Relative Security vs. TPOD

```
1  uint8_t cond_secure(unsigned i) {  
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Relatively secure? (??) / TPOD (??)

Relative Security vs. TPOD

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```

Relatively Secure! (👍) / TPOD (👎)

Example proof of security

```
1 uint8_t v01_secure(unsigned i) {  
2     if (i < N) {  
3         _mm_lfence();//resolve spec  
4         uint8_t v = a1[i];  
5         return a2[v];  
6     }  
7     return 0;}
```

Δ_0

	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invariants
Δ_0	No	1	—	$\mathcal{S}(v_1) = \mathcal{S}(o_1) \wedge$ $\mathcal{S}(v_2) = \mathcal{S}(o_2)$	$v_1 = o_1 \wedge$ $v_2 = o_2$

Example proof of security

```

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```

$$\Delta_0 \longrightarrow \Delta_1$$

	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invars ($\mathcal{O}$)
Δ_0	No	1	–	$\mathcal{S}(v_1) = \mathcal{S}(o_1) \wedge$ $\mathcal{S}(v_2) = \mathcal{S}(o_2)$	$v_1 = o_1 \wedge$ $v_2 = o_2$
Δ_1	No	2–7	–	$\dots \wedge$ $v_1 =_i o_1$	$\dots$

Example proof of security

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1 uint8_t v01_secure(unsigned i) {
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```

$$\Delta_0 \longrightarrow \Delta_1 \longrightarrow \Delta_e$$

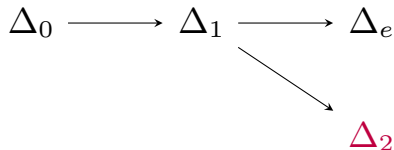
	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invars ($\mathcal{O}$)
Δ_0	No	1	—	$\mathcal{S}(v_1) = \mathcal{S}(o_1) \wedge$ $\mathcal{S}(v_2) = \mathcal{S}(o_2)$	$v_1 = o_1 \wedge$ $v_2 = o_2$
Δ_1	No	2–7	—	$\dots \wedge$ $v_1 =_i o_1$	$\dots$
Δ_e	No	return	—	$\dots$	$\dots$

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```

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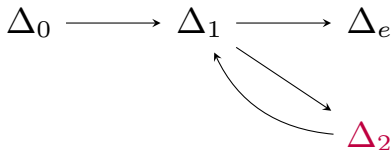
	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invars ($\mathcal{O}$)
Δ_0	No	1	–	$\mathcal{S}(v_1) = \mathcal{S}(o_1) \wedge$ $\mathcal{S}(v_2) = \mathcal{S}(o_2)$	$v_1 = o_1 \wedge$ $v_2 = o_2$
Δ_1	No	2–7	–	$\dots \wedge$ $v_1 =_i o_1$	$\dots$
Δ_2	Yes	3	7	$\dots$	$\dots$
Δ_e	No	return	–	$\dots$	$\dots$

Example proof of security

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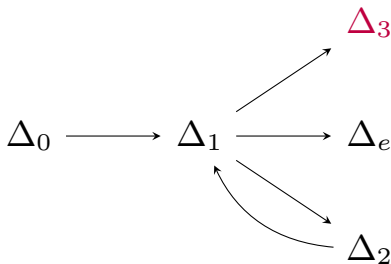
	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invars ($\mathcal{O}$)
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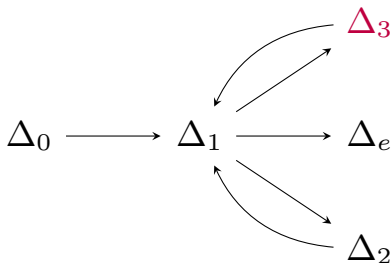
	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invars ($\mathcal{O}$)
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Δ_1	No	2–7	–	$\dots \wedge$ $v_1 =_i o_1$	$\dots$
Δ_2	Yes	3	7	$\dots$	$\dots$
Δ_3	Yes	7	3	$\dots$	$\dots$
Δ_e	No	return	–	$\dots$	$\dots$

Example proof of security

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	Spec.	$v_1 = v_2 =$ $o_1^0 = o_2^0$	$o_1^1 = o_2^1$	Memory invariants	Read locs. invars ($\mathcal{O}$)
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Δ_1	No	2–7	—	$\dots \wedge$ $v_1 =_i o_1$	$\dots$
Δ_2	Yes	3	7	$\dots$	$\dots$
Δ_3	Yes	7	3	$\dots$	$\dots$
Δ_e	No	return	—	$\dots$	$\dots$

A simple language with speculative semantics - Syntax

$$\text{Exp} ::= \text{Lit} \mid \text{Var} \mid \text{Exp Op Exp} \mid \dots$$
$$\text{BExp} ::= \text{true} \mid \text{false} \mid \text{not BExp} \mid \dots$$
$$\text{Com} ::= \text{Fence} \mid \text{IfJump BExp pc pc} \mid \text{I/O} \dots$$

A simple language with speculative semantics - State

Configuration:

- Program Counter
- Variable memory
- Array Memory
- Heap
- Pointer

Predictor:

- Mispred
- Resolve
- Update

Normal Semantics – (Config, InputBuffer, ReadLocations)

A simple language with speculative semantics - State

Configuration:

- Program Counter
- Variable memory
- Array Memory
- Heap
- Pointer

Predictor:

- Mispred
- Resolve
- Update

Normal Semantics – (Config, InputBuffer, ReadLocations)

Speculative Semantics = *Normal Semantics* + **Predictor** + **Speculative Configs**

A simple language with speculative semantics - Semantics

$$\frac{\text{STARTORFENCEOROUTPUT} \quad c_{pc} \in \{\text{Start}, \text{Fence}\} \cup \{\text{Output}_{och} \ e \mid e \in \text{Exp}\}}{((pc, \mu), inp) \Rightarrow_B ((pc + 1, \mu), inp)}$$

$$\frac{\text{VARASSIGN} \quad c_{pc} = (x = e)}{((pc, \mu), inp) \Rightarrow_B ((pc + 1, \mu[x \leftarrow \llbracket e \rrbracket(\mu)]), inp)}$$

$$\frac{\text{AVARASSIGN} \quad c_{pc} = (a[e] = e')}{((pc, \mu), inp) \Rightarrow_B ((pc + 1, \mu[(a, \llbracket e \rrbracket(\mu)) \leftarrow \llbracket e' \rrbracket(\mu)]), inp)}$$

$$\frac{\text{INPUT} \quad c_{pc} = (\text{Input}_{ich} \ x) \quad inp_{ich} = i \cdot is'}{((pc, \mu), inp) \Rightarrow_B ((pc + 1, \mu[x \leftarrow i]), inp[ich \leftarrow is'])}$$

$$\frac{\text{JUMP} \quad c_{pc} = (\text{Jump} \ pc')}{((pc, \mu), inp) \Rightarrow_B ((pc', \mu), inp)}$$

$$\frac{\text{IFJUMP} \quad c_{pc} = (\text{IfJump} \ b \ pc_1 \ pc_2) \quad pc' = (\text{if } \llbracket b \rrbracket(\mu) \text{ then } pc_1 \text{ else } pc_2)}{((pc, \mu), inp) \Rightarrow_B ((pc', \mu), inp)}$$

A simple language with speculative semantics - Extended Semantics

IFJUMPMISPRED

$$\frac{c_{pc} = (\text{IfJump } b \ pc_1 \ pc_2) \quad pc' = (\text{if } \llbracket b \rrbracket(\mu) \text{ then } pc_2 \text{ else } pc_1)}{((pc, \mu), inp) \Rightarrow_M ((pc', \mu), inp)}$$

STANDARD

$$\frac{\neg \text{isCond}(cfg_k) \vee \neg \text{mispred}(ps, pcs) \quad (k > 0 \longrightarrow \neg \text{isIOorFence}(cfg_k) \wedge \neg \text{resolve}(ps, pcs)) \quad (cfg_k, inp) \Rightarrow_B (cfg', inp') \quad C' = cfg_0 \cdot \dots \cdot cfg_{k-1} \cdot cfg' \quad L' = L \cup \text{readLocs}(cfg_k)}{(ps, cfg_0 \cdot \dots \cdot cfg_k, inp, L) \Rightarrow_S (ps, C', inp', L')}$$

MISPRED

$$\frac{\text{isCond}(cfg_k) \quad \text{mispred}(ps, pcs) \quad (cfg_k, inp) \Rightarrow_B (cfg', inp') \quad (cfg_k, inp) \Rightarrow_M (cfg'', inp'') \quad C' = cfg_0 \cdot \dots \cdot cfg_{k-1} \cdot cfg' \cdot cfg'' \quad L' = L \cup \text{readLocs}(cfg_k)}{(ps, cfg_0 \cdot \dots \cdot cfg_k, inp, L) \Rightarrow_S (\text{update}(ps, pcs), C', inp', L')}$$

RESOLVE

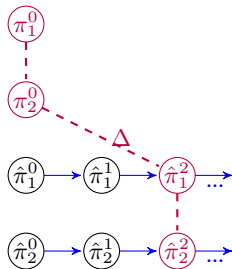
$$\frac{k > 0 \quad \text{resolve}(ps, pcs) \quad C' = cfg_0 \cdot \dots \cdot cfg_{k-1}}{(ps, cfg_0 \cdot \dots \cdot cfg_k, inp, L) \Rightarrow_S (\text{update}(ps, pcs), C', inp, L)}$$

FENCE

$$\frac{k > 0 \quad \neg \text{resolve}(ps, pcs) \quad \text{isFence}(cfg_k)}{(ps, cfg_0 \cdot \dots \cdot cfg_k, inp, L) \Rightarrow_S (pcs, cfg_0, inp, L)}$$

A problem with infinite traces

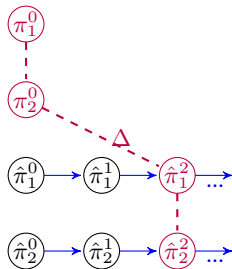
What if the player makes infinite independent steps?



Joseph A. Goguen and José Meseguer. Unwinding and inference control. In *IEEE Symposium on Security and Privacy*, pages 75–87, 1984.

A problem with infinite traces

What if the player makes infinite independent steps?



We include a timer in our unwinding which decreases with every proactive step (and resets to ∞ when reacting)

Joseph A. Goguen and José Meseguer. Unwinding and inference control. In *IEEE Symposium on Security and Privacy*, pages 75–87, 1984.