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Characterising variability and regional correlations of microstructure and mechanical competence of human tibial trabecular bone: an in-vivo HR-pQCT study

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Highlights

- A two-phase FEA model with individual trabecular representation was created to estimate regional trabecular stiffness.
- Significant regional variation of trabecular stiffness of human distal tibia was quantified.
- All regional parameters correlated significantly with regional stiffness, with regional BV/TV showing highest correlation.
- Medial & posterior had higher stiffness and trabecular indices in BV/TV, Tb.Th and Tb.BS, than anterior & central regions.
- Medial and posterior regions had more plate-like trabecular structures than rod-like ones.

Abstract

Objective: Quantifying spatial distribution of trabecular bone mechanical competence and microstructure is important for early diagnosis of skeletal disorders and potential risk of fracture. The objective of this study was to determine a spatial distribution of trabecular mechanical and morphological properties in human distal tibia and examine the contribution of regional variability of trabecular microarchitecture to mechanical competence.

Methods: A total of 340 representative volume elements at five anatomic regions of trabecular bone - anterior, posterior, lateral, medial and centre - from ten white European-origin postmenopausal women were studied. Region-specific trabecular parameters such as trabecular volume fraction, trabecular thickness, trabecular number, trabecular surface area, trabecular separation, plate-like structure fraction and finite element analysis of trabecular stiffness were determined based on *in-vivo* high resolution peripheral quantitative computed tomographic (HR-pQCT) images of distal tibiae from ten postmenopausal women. Mean values were compared using analysis of variance. The correlations between morphological parameters and stiffness were calculated.

Results: Significant regional variation in trabecular microarchitecture of the human distal tibia was observed ($p < 0.05$), with up to 106% differences between lowest (central and anterior) and highest (medial and posterior) regions. Higher proportion of plate-like trabecular morphology (63% and 53%) was found in medial and posterior regions in the distal tibia. Stiffness estimated from finite element models also differed significantly ($p < 0.05$), with stiffness being 4.5 times higher in the highest (medial) than

lowest (central) regions. The bone volume fraction was the strongest correlate of stiffness in all regions.

Conclusion: A novel finding of this study is the fact that significant regional variation of stiffness derived from two-phased FEA model with individual trabecula representation correlated highly to regional morphology obtained from *in-vivo* HR-pQCT images at the distal tibia. The correlations between regional morphological parameters and mechanical competence of trabecular bone were consistent at all regions studied, with regional BV/TV showing the highest correlation. The method developed for regional analysis of trabecular mechanical competence may offer a better insight into the relationship between mechanical behaviour and microstructure of bone. The findings provide evidence needed to further justify a larger-cohort feasibility study for early detection of bone degenerative diseases: examining regional variations in mechanical competence and trabecular specifications may allow better understanding of fracture risks in addition to others contributing factors.

Key words: HR-pQCT; Regional variation; Mechanical competence; Finite-element analysis; Multiple variable regression; Trabecular microstructure

1. Introduction

Osteoporosis is a common metabolic bone disease, causing bone fragility and increasing risk of bone fracture [1]. Research on early identification and diagnosis of osteoporosis with patients at high risk for fracture is needed to reduce clinical consequences associated with osteoporotic fractures. The main characteristics of osteoporotic bone are reduction in bone density and mass as well as deterioration of both cortical and trabecular microstructures [2]. These changes are often reported as regional [3][4] and non-uniform [5]. Currently, dual X-ray absorptiometry (DXA) scan, is the only method recommended by the World Health Organization (WHO) to assess fracture risk and osteoporosis [6][7]. However, the standard way to use DXA to estimate the risk of fracture is based on a single value of areal bone mineral density; information about spatial variation of bone microstructure and mechanical competence is not provided.

Localised variations in loading and anatomy are the primary cause of the heterogeneous distribution of bone mass and its microstructure. These variations in morphology could further impact the local mechanical properties such as stiffness and strength, resulting in varying propensity to fracture at different anatomical locations. A number of studies on the anatomic variance of cortical bone's properties have been conducted both *in-vivo* and *in-vitro* [8][5][9][10][11]. However, in a recent study, it was suggested that trabecular bone rather than cortical bone was most strongly associated with fracture risk [12]. It has been reported that spatial distribution of microstructural elements in trabecular bone is compromised in fracture patients [13][14][15]. Thus, understanding spatial variation of trabecular microstructure may provide potential improvements in fracture prediction [16].

The development of high-resolution peripheral quantitative computed tomography (HR-pQCT) enables the assessment of 3D microstructure of trabecular bone *in-vivo*. This imaging modality provides 3D data sets superseding the resolution of traditional clinical QCT (86 μm versus 250–500 μm) [17]; it permits separation of cortical-trabecular regions, and further quantification of density and structural parameters at peripheral sites[18]. It opens up a wide range of studies, including but not limited to aging [18][19][20][16][21] and the effects of various of pathologies on trabecular bone[22][23][24]. However, most HR-pQCT studies have evaluated the microstructure of trabecular bone at a global level, assuming a homogenised structure for the entire scan area. In fact, trabecular microstructure varies significantly not only across the sagittal plane [25], but also in the transverse plane [26][27]. Sode and Burghardt et al. [27][28] studied differences of regional variations in trabecular structure due to gender, age and alendronate effects using HR-pQCT and found that, in all gender and age groups, trabecular bone in the medial and posterior region of distal tibia exhibits higher values of BV/TV, Tb.N, Tb.Th and low Tb.Sp compared to global averages. Although this study indicated that the trabeculae are heterogeneously distributed across the region, the regional variation of mechanical competence has not been described, and the contribution of regional microstructure variations to regional variations in mechanical competence **is** still unknown.

By segmenting the 3D *in-vivo* HR-pQCT scans of the human distal tibia anatomically, regional quantification provides an insight of structural-mechanical relationship and material heterogeneity of trabecular bone. We hypothesises that heterogeneity exists among anatomical regions, with stiffness estimated from FE analysis significantly higher in the medial and posterior regions than other regions. Compared with the global assessment, regional stiffness exhibited better correlation with regional

microarchitecture. The objective of this study was to quantify the regional variation of trabecular morphology mechanical properties and to explore the potential role of trabecular microarchitecture on mechanical competence in five distinct anatomical regions.

2. Materials and methods

2.1 Participants and HR-pQCT imaging

Participants were ten healthy white European-origin women, with a mean age (and standard deviation) of 63.3 ± 3.6 years, height of 1.60 ± 0.10 m and weight of 67.3 ± 5.7 kg, with no diagnosed or symptomatic fractures, osteoporosis or any musculoskeletal injury, recruited from the local community. All participants gave their written informed consent, and the study was approved by the Ethics Approvals (Human Participants) Sub-Committee at Loughborough University, UK and the National Research Ethics Service.

The distal tibia of both legs of the participants was scanned using HR-pQCT (XtremeCT, Scanco Medical) with a standard *in-vivo* scanning protocol (60 kVp, 1000 mA, 100-msintegration time) at the NIHR Clinical Research Facility, Sheffield Teaching Hospitals NHS Foundation Trust, Sheffield. The region of interest was identified from a 2D scout-view, 22.5 mm proximal to the distal tibia endplate (Fig. 1a). Each scan contained 110 equally distributed slides along a 9.02 mm axial length, with an isotropic voxel size of 82 μm . Prior to image acquisition, the tibia was immobilized in a carbon fibre cast and fixed within the gantry of the scanner to ensure the correct position upon entry. A post-scan quality check was performed based on motion-induced image artefacts: a quality scale was defined from grade 0 (no motion) to grade

4 (significant blurring of the periosteal surface, discontinuities in the cortical shell, or streaking in the soft tissue) [29]. In this study, images defined as grade 4 were rejected and the scan was repeated once to ensure only good quality images were used during the analysis procedures.

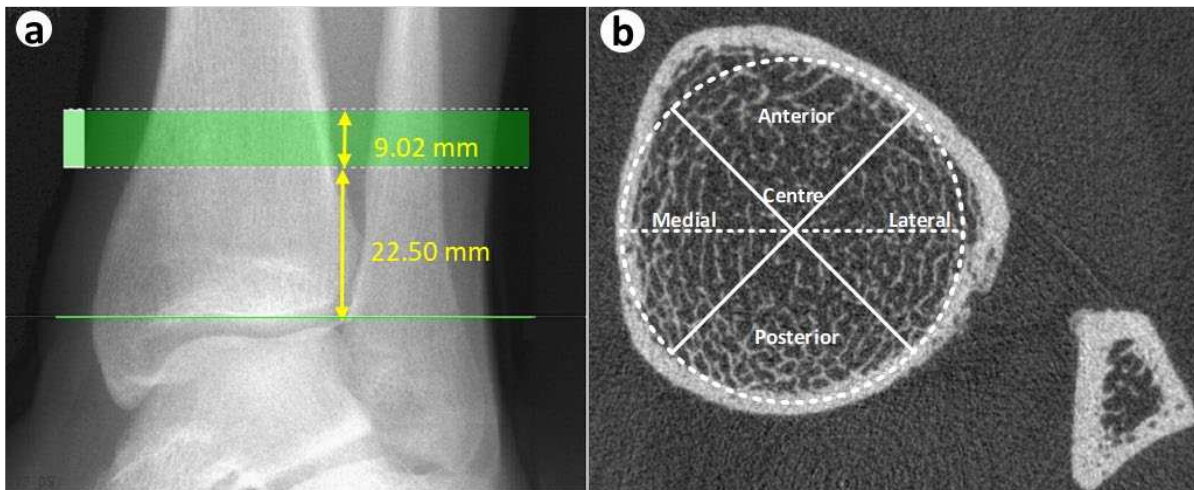


Figure 1: (a) An anterior-posterior scout-view with the HR-pQCT scanner of a distal tibia with a marked tibia endplate (green solid line) and the region of interest (between two green dashed lines); (b) anatomic regions of interest for distal tibia obtained from the median slice of a typical HR-pQCT scan. A circle (thicker dashed line) was used to fit the outer surface of tibia to find the geometric central point; a horizontal line (thin dash line) was then drawn through the centre of the circle together with two lines at 45° and -45° to the horizontal one; five anatomical regions (anterior, posterior, lateral, medial and centre) were denoted with these two lines.

2.2 Analysis of local and global microstructure

Region-specific morphological features of the studied trabecular bone were analysed in this study at five anatomical regions: anterior (A), posterior (P), lateral (L), medial (M) and centre (C) (Fig. 1b). A cubic representative volume element (RVE) with a side-length of 4 mm was used to ensure that cross-comparison between participants with bones of different shapes and sizes was possible and it contained sufficient microstructure. A total of three hundred and forty RVEs, eighty RVEs for each anatomical region ($n = 80$), and twenty from the centre of each leg from the ten participants, were analysed in this study (Fig. 2). The selected RVEs were evenly distributed within each participant, either along the centre line of each region or spread

at equal distances away from the inner surface of the cortical bone. A similar pattern of RVE distribution was implemented across all participants thanks to anatomical similarity of distal tibiae and all the cubes were carefully visually checked to ensure that they contain no cortical bone region.

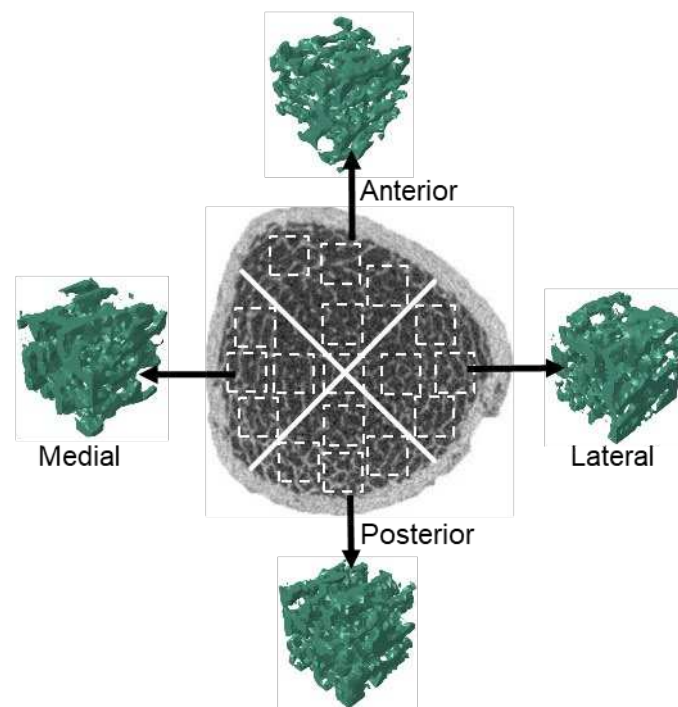


Figure 2: Diagram of the location of each RVE (four cubes with a side length of 4 mm were extracted from each anatomic region and one from the centre. Around 60% of this cross-sectional area was covered by RVEs.

Image segmentation and reconstruction were performed using Materialise Mimics Innovation Suite 19.0 (Materialise, Leuven, Belgium), and trabecular compartments were extracted based on a fixed threshold corresponding to 300 mg HA/cm³ used in global measurements [30]. Local three-dimensional (3D) trabecular microstructures were analysed using BoneJ, an open-source plugin in Image J [31]. Standard trabecular bone microstructures parameters were analysed directly for every RVE, as listed in Table 1: trabecular volume fraction (BV/TV), trabecular thickness (Tb.Th) and trabecular space (Tb.Sp), number of trabeculae per millimetre (Tb.N), trabecular bone surface area (Tb.BS) and plate-like structure fraction ($p_{Tb.N}/Tb.N$). It should be noted

that the plate-like structure fraction ($P_{Tb.N}/T_{Tb.N}$), defined as the number of plate-like structures divided by the total number segmented structures, was introduced to quantitatively evaluate the variation of topological characteristic of trabecular structure among anatomical regions. A plate-like trabecula is determined when the ellipsoid factor (EF) calculated in BoneJ for the given space falls between -1 and 0 , i.e. producing a flattened (oblate) ellipsoid. Detail of calculating the EF is documented in previous work [32], hence not mentioned here.

All global parameters (i.e. mean value for the entire scanned area) were evaluated using the HR-pQCT manufacturer's standard analysis protocol [18]. Briefly, a semi-automatic threshold-based algorithm was used to separate cortical from the trabecular bone compartments. Trabecular BMD (BMD_{trab}) and BV/TV^d defined as BMD_{trab} divided by the assumed density of fully mineralized bone (1200 mg HA/cm^3) were obtained. It should be noted that $Tb.N$ was the only global parameter measured directly from images, the others were dependent parameters derived (hence, superscript "d") from $Tb.N$ and BV/TV^d using a plate-model assumption, as described in Table. 1.

Table 1: Main parameters of trabecular microstructure and respective measurement methods

Indices (units)	Definition	Measurement method
Directly measured parameters		
BV/TV	Ratio of trabecular bone volume to total tissue volume	The number of foreground (bone) voxels divided by the total number of voxels in the image
Tb.N (1/mm)	Trabecular number: mean number of trabeculae	Inverse of the diameter of the sphere that fits the ridges between trabeculae [33]
Tb.Th (mm)	Trabecular thickness	The diameter of the largest sphere that fits within a trabecula [33] [34]
Tb.BS (mm ²)	Trabecular bone surface area	The sum of the areas of triangles making up a surface mesh [35]

Tb.Sp (mm)	Trabecular separation: Mean space between trabeculae	The diameter of the largest sphere that fits within the space between trabeculae [33] [34]
Tb.Ar (mm ²)	Mean area occupied by trabecular bone	Compartments are calculated on a slice-by-slice basis and averaged over all slices [28]
$\rho_{Tb.N}/Tb.N$	Ratio of plate-like structures to total number of segmented structures	The number of segmented structures with EF between 0 and -1 divided by the total number of structures [32]

Derived parameters

BV/TV ^d	Derived ratio of trabecular volume over total volume	$BV/TV^d = \frac{BMD}{1200mgHA/cm^3}$ [36]
Tb.Th ^d (mm)	Derived trabecular thickness using plate-model assumption	$Tb.Th^d = \frac{BV/TV^d}{Tb.N}$ [37]
Tb.Sp ^d (mm)	Derived trabecular separation using plate-model assumption	$Tb.Sp^d = \frac{1-BV/TV^d}{Tb.N}$ [37]

'd' indicates a parameter derived indirectly from other known parameters. Parameters highlighted with grey represent the HR-pQCT standard-analyse protocols measurements; other parameters are direct measurements with Image J.

2.3 Finite-element analysis of trabecular bone stiffness

Finite-element models of trabecular microstructure based on 340 RVEs taken from five anatomic regions of the distal tibia were generated to analyse their mechanical competence *in-silico*. A two-phase material model including trabecular bone and marrow was considered. Both bone and marrow were modelled as isotropic, linear-elastic material with Young's modulus of 15 GPa and 3 MPa, respectively, and Poisson's ratio of 0.3 and 0.17, respectively [38] [39]. Approximately one million voxel-based tetrahedral elements were used to create the finite element mesh of the trabecular microstructure using 3-Matic 11.0 (Materialize, Leuven, Belgium). A global seeding of 70 μ m was used to ensure that elements remained within one voxel size of 82 μ m and that a systematic error in apparent stiffness did not reduce the ability of the finite-element model to accurately predict bone strength and correlated well with the experimental results [40][41]. A 1% uniaxial compressive strain was applied

perpendicularly to the proximal surface of the trabecular microstructure to determine the axial stiffness of each RVEs (Fig. 3). All finite element models were simulated using Abaqus 6.14 software (Dassault Systems Simulia Crop, Providence, RI, USA) on a desktop workstation (HP Z440).

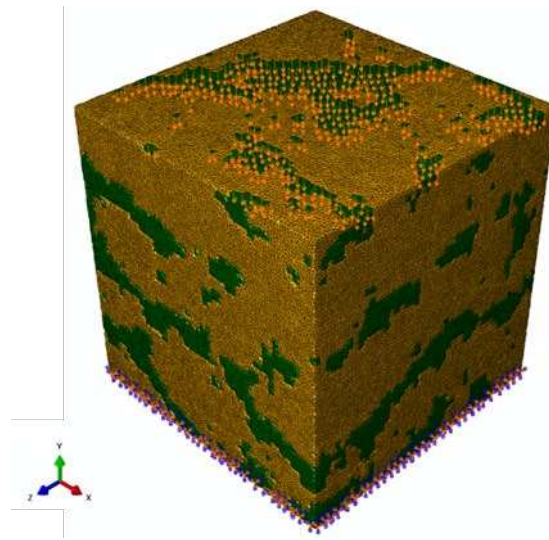


Figure 3 : Boundary conditions for RVE of bone sample. Yellow elements represent bone marrow and green represents the bone tissue. Orange arrows represent locations of the applied load (top distal surface), while the translation and rotation of the nodes on the bottom proximal surface were restricted

2.4 Statistical analysis

To evaluate the statistical significance ($p < 0.05$) of anatomic variations of the morphological and mechanical parameters of trabeculae in the studied distal tibia, Repeated Measures ANOVA (RM-ANOVA) tests were performed using SPSS Statistics 20.0 software (IBM Corp., NY, USA). The relationships between HR-pQCT measured local morphological parameters and the respective mechanical competence (stiffness) of trabecular RVE at five anatomic regions were evaluated using Pearson correlation coefficients (r).

Furthermore, a stepwise multi-linear regression analysis was performed to predict the regional stiffness (k_A, k_P, k_L, k_M, k_C ; subscripts denote respective regions) using directly

measured local morphological parameters. Parameters which were significantly correlated with stiffness, such as BV/TV, Tb.Th, Tb.N, Tb.BS and Tb.Sp, were used as independent predictors during the regression analysis. At each step, one eligible independent variable with the highest statistic strength was selected in the predictive model. The process continued until no eligible independent predictor exceeded a statistic strength of 0.05. The identified predictive local microstructural parameters were selected to yield the prediction of regional stiffness.

To test the precision of parameters measured in this study, existing reproducibility data sets from Paggiosi et al. [42] were retrospectively analysed. Two repeated scans of each participant were taken on the same day. Cubes were extracted using the same method as in this study on the common regions for two repeated scans. All directly measured trabecular parameters used in this study were calculated using a root mean square coefficient of variance (RMSCV) to determine the short-term reproducibility of measurements. The RMSCV of all regional trabecular measurements were with between 1% to 3.4%, confirming good reliability of the methodology adopted in current study.

3. Results

3.1 Regional variations of trabecular stiffness and microstructure

The distribution of microstructural features and mechanical competence of trabecular bone differed significantly between five anatomic regions (anterior, posterior, lateral, medial and centre) of the studied distal tibiae ($p < 0.05$), as presented in Tables 2 and Figure 4. Local stiffness values obtained with finite-element analysis were significantly different ($p < 0.05$) between five anatomic regions (Table 2): the stiffness value of

RVEs from medial (9128.6 N/mm) region **was** significantly higher than those from the anterior (2657.6 N/mm) and centre (2015.7 N/mm) regions. In another words, anterior and centre region have the lowest stiffness among all the regions, with no significant difference between them.

Table 2: Statistics of mechanical stiffness of trabecular bone at different anatomic regions (A: anterior; P: posterior; L: Lateral; M: medial; C: centre)

<i>Stiffness (N/mm)</i>	<i>Mean</i>	<i>SD</i>	<i>95% Confidence Interval</i>		<i>Comparison</i>
			<i>lower bound</i>	<i>Upper bound</i>	
k _A	2657.6	506.2	1589.6	3725.7	A < M*
k _L	5216.7	647.8	3849.9	6583.5	L > C†
k _P	7606.3	1060.6	5368.5	9844.0	P > C†
k _M	9128.6	1207.0	6582.1	11675.1	M > A*, C*
k _C	2015.7	411.1	1148.3	2883.1	C < L†, P†, M*

* $p < 0.001$

† $p < 0.01$

Similar regional differences in trabecular volume fraction, surface area and plate-like structure fraction as for stiffness were observed (Table 3). RVEs from posterior and medial regions had significantly higher values of BV/TV, Tb.BS and Tb.N than those of the anterior and centre regions ($p < 0.05$). RVEs from the medial region had the highest trabecular volume fraction, trabecular thickness, trabecular surface area and plate-like structure fraction, significantly higher than those of anterior and central regions in BV/TV (52.8%, 106%), Tb.Th (12.3%, 12.3%), Tb.N (20.98%, 30.04%), Tb.BS (47.2%, 88.8%) and ρ Tb.N/ τ Tb.N (36.2%, 98.4%), respectively. On the other hand, values of BV/TV, Tb.N, and Tb.BS from RVEs at anterior region were lowest among all regions except centre. The rankings of Tb.N and Tb.Sp among regions were almost in reverse order. The posterior segment had the highest Tb.N and lowest Tb.Sp, indicating a densely packed trabecular structure; while the anterior and centre were the most porous bone regions, with 20.3% and 25.8% lower Tb.N and 27.5% and 19.4% higher Tb.Sp than those of the posterior region, respectively. The medial

region had the thickest trabeculae with the highest Tb.Th (0.338 mm). No significant differences were found between RVEs from posterior and medial regions for all the microstructural parameters ($p > 0.05$).

Table 3: Statistics of local and global morphological parameters of trabecular bone at different anatomic regions: A: anterior (n = 32); P: posterior (n = 32); L: Lateral (n = 32); M: medial (n = 32); C: centre (n=8) and G: global (n=4)

Index	Region	Mean	SD	95% Confidence Interval		Comparison
				lower bound	Upper bound	
BV/TV _A	A	0.197	0.012	0.172	0.222	A < M*, A > C*
BV/TV _L	L	0.243	0.015	0.212	0.275	L > C†
BV/TV _P	P	0.271	0.018	0.233	0.310	P > C†
BV/TV _M	M	0.301	0.020	0.259	0.343	M > A*, C*
BV/TV _C	C	0.146	0.011	0.123	0.170	C < A*, P*, L*, M*
BV/TV ^d	G	0.109	0.016	0.094	0.133	
Tb.Th _A (mm)	A	0.301	0.005	0.290	0.312	A < M*
Tb.Th _L	L	0.297	0.006	0.284	0.309	L < M*
Tb.Th _P	P	0.311	0.008	0.294	0.329	
Tb.Th _M	M	0.338	0.007	0.322	0.353	M > A*, L*
Tb.Th _C	C	0.301	0.005	0.290	0.312	C < M*
Tb.Th ^d	G	0.063	0.008	0.036	0.091	
Tb.N _A (1/mm)	A	1.349	0.033	1.278	1.419	A < M†, P†, L†
Tb.N _L	L	1.636	0.044	1.542	1.729	L > A*, C*
Tb.N _P	P	1.692	0.049	1.588	1.796	P > A*, C*
Tb.N _M	M	1.632	0.065	1.495	1.769	M > A*, C*
Tb.N _C	C	1.255	0.38	1.176	1.335	C < P*, L*, M*
Tb.N ^d	G	1.720	0.129	1.540	1.870	
Tb.BS _A (mm ²)	A	117.277	6.260	104.069	130.485	A < L†, M†, A > C†
Tb.BS _L	L	150.018	8.300	132.506	167.529	L > A†, C*
Tb.BS _P	P	151.952	8.284	134.474	169.430	P > C*,
Tb.BS _M	M	172.608	8.887	153.857	191.359	M > A†, C*
Tb.BS _C	C	91.430	6.616	77.472	105.387	C < A†, P*, L*, M*
Tb.Sp _A (mm)	A	0.756	0.018	0.718	0.794	A > M†, P†, L†
Tb.Sp _L	L	0.632	0.015	0.600	0.665	L < A†, C*
Tb.Sp _P	P	0.633	0.014	0.602	0.663	P < A†, C*
Tb.Sp _M	M	0.635	0.022	0.587	0.682	M < A†, C*
Tb.Sp _C	C	0.807	0.025	0.753	0.861	C < P*, L*, M*
Tb.Sp ^d	G	0.522	0.046	0.429	0.615	
_P Tb.N/ _T Tb.N _A	A	0.459	0.036	0.383	0.536	A < M*, A > C†
_P Tb.N/ _T Tb.N _L	L	0.496	0.039	0.413	0.579	L > C†
_P Tb.N/ _T Tb.N _P	P	0.533	0.035	0.460	0.607	P > C†
_P Tb.N/ _T Tb.N _M	M	0.625	0.039	0.542	0.708	M > A*, C*
_P Tb.N/ _T Tb.N _C	C	0.315	0.040	0.230	0.401	C < A†, P†, L†, M*

'd' indicates parameters derived indirectly from other known parameters.

* $p < 0.001$

† $p < 0.01$

‡ $p < 0.05$

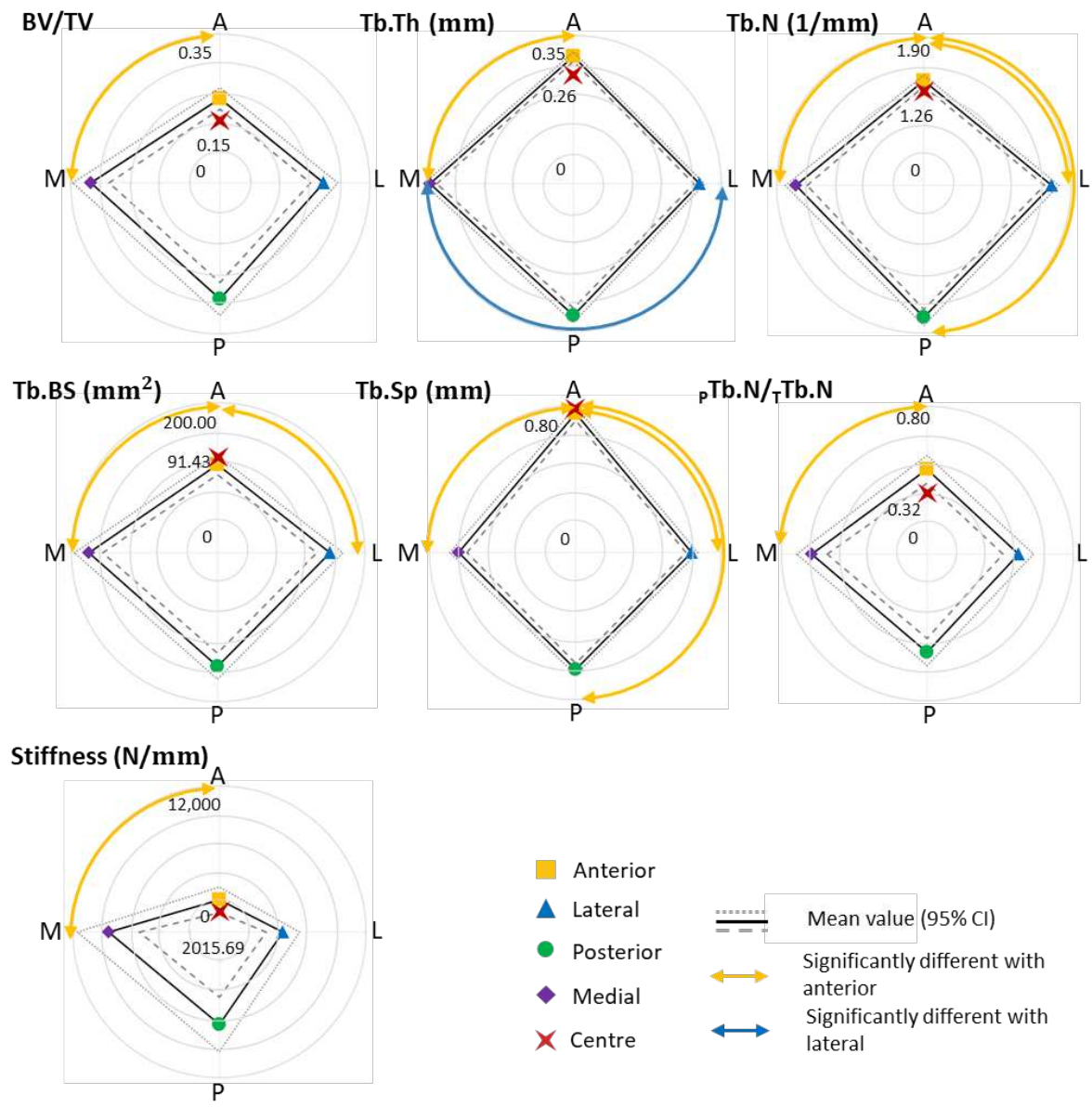


Figure 4: Microstructural parameters and mechanical competence of trabecular bone for anatomic regions: A (anterior), P (posterior), L (Lateral), M (medial) and C (centre) of distal tibia: BV/TV, Tb.Th, Tb.N, Tb.BS, Tb.Sp, ρ Tb.N/ τ Tb.N, and stiffness; mean (black solid line) values \pm 95% CI are given in each graph. Significant differences between regions were illustrated and linked with double-sided arrows. Anterior and lateral regions demonstrated consistent statistical significance with respect to other regions.

In comparison to the local trabecular morphological parameters, the results from the global derived assessment (average value of the entire trabecular scanned area) revealed that BV/TV^d and Tb.Th^d (average 0.109 and 0.063 mm) were considerably lower than their local counterparts, consistent with reports that derived parameters were significantly underestimated [43]. BV/TV ranged from 33.9% in the centre region

to 176.1% higher in the medial region relative to the global value, and Tb.Th in the medial region was five times higher than global mean. However, the standard global measure, showed similar values in Tb.N (average 1.72/mm) compared with local analysis of 1.69/mm at posterior region. These estimated global and local parameters of the trabecular bone were within the ranges reported elsewhere [19][21][27].

3.2 Regional correlation between microstructure and stiffness

There were strong and consistent correlations ($p < 0.01$) between region-specific trabecular stiffness and all of the analysed microstructural parameters in four anatomic regions, excepting the centre region (Figure 5). Among the local microstructural parameters, the strongest correlation of stiffness value of a given region was always within respective local regions; for instance, the correlation coefficients between stiffness in the anterior region and respective local microstructural parameters, BV/TV_A ($r = 0.92$), $Tb.Th_A$ ($r = 0.79$), $Tb.N_A$ ($r = 0.78$), $Tb.BS_A$ ($r = 0.84$), $Tb.Sp_A$ ($r = 0.71$), $\rho_{Tb.N/Tb.N_A}$ ($r = 0.78$) were the highest when compared to those from other regions. Trabecular volume fraction was the strongest correlate of stiffness in all regions, followed by Tb.BS. The values of correlation coefficient of BV/TV were consistently high and varied little among the regions, while $\rho_{Tb.N/Tb.N}$ had the lowest correlation with stiffness across all regions. The correlations between regional morphology and regional stiffness were generally higher than the correlations between global morphology and global stiffness observed in this study ($r = 0.36$ to 0.62) as well as the correlations previously reported that varied from 0.5 to 0.9 [44] (Fig. 5). The results of a linear correlation analysis (presented in Appendix) between the studied anatomical regions also confirmed that morphology parameters between the anterior and

posterior regions were significantly correlated; this was also true for the medial and lateral regions.

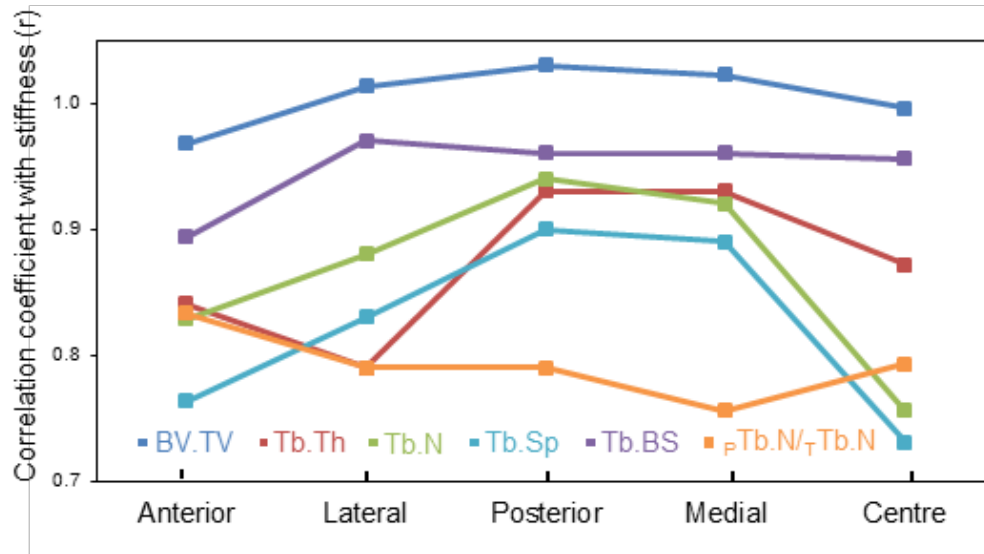


Figure 5: Correlation coefficients (r) of regional (square) stiffness with microstructural parameters.

3.3 Predictive power of morphological parameters to stiffness

Stepwise multi-linear regression between stiffness from each region with their respective local morphological parameters **was** calculated to determine which parameters were most predictive of regional trabecular stiffness (Table 4). The trabecular volume fraction was consistently the strongest significant independent predictor for all regions; whilst additional independent predictors contributed at some regions. The results of predictive models showing relationship between regional stiffness value and respective independent predictor(s) are fitted with experimental data and shown in Figure 6, with strong adjusted R-square, k_A ($r^2 = 0.921$), k_P ($r^2 = 0.959$), k_L ($r^2 = 0.949$), k_M ($r^2 = 0.955$) and k_C ($r^2 = 0.890$). Multi-regression equations were also calculated for the prediction model of each region.

Table 4: Coefficient of determination (R^2) and independent predictors of multi-linear regression analysis for predicting regional stiffness through respective morphology parameters (A: anterior; P: posterior; L: Lateral; M: medial; C: centre)

<i>Mechanical properties</i>	<i>Variables entering multi-linear regression model</i>	R^2	<i>Adjusted R^2</i>
k_A	BV/TV _A [‡] , Tb.Sp _A , Tb.BS _A Tb.Th _A , _P Tb.N/ _T Tb.N _A [‡] ,	0.926	0.921
k_P	BV/TV _P [*] , Tb.Sp _P [‡]	0.960	0.959
k_L	BV/TV _L [*] , _P Tb.N/ _T Tb.N _L [‡] , Tb.Sp _L Tb.Th _L [‡]	0.952	0.949
k_M	BV/TV _M [*] , Tb.Sp _M , Tb.N _M	0.957	0.955
k_C	BV/TV _C [*]	0.895	0.890

* $p < 0.001$

‡ $p < 0.05$

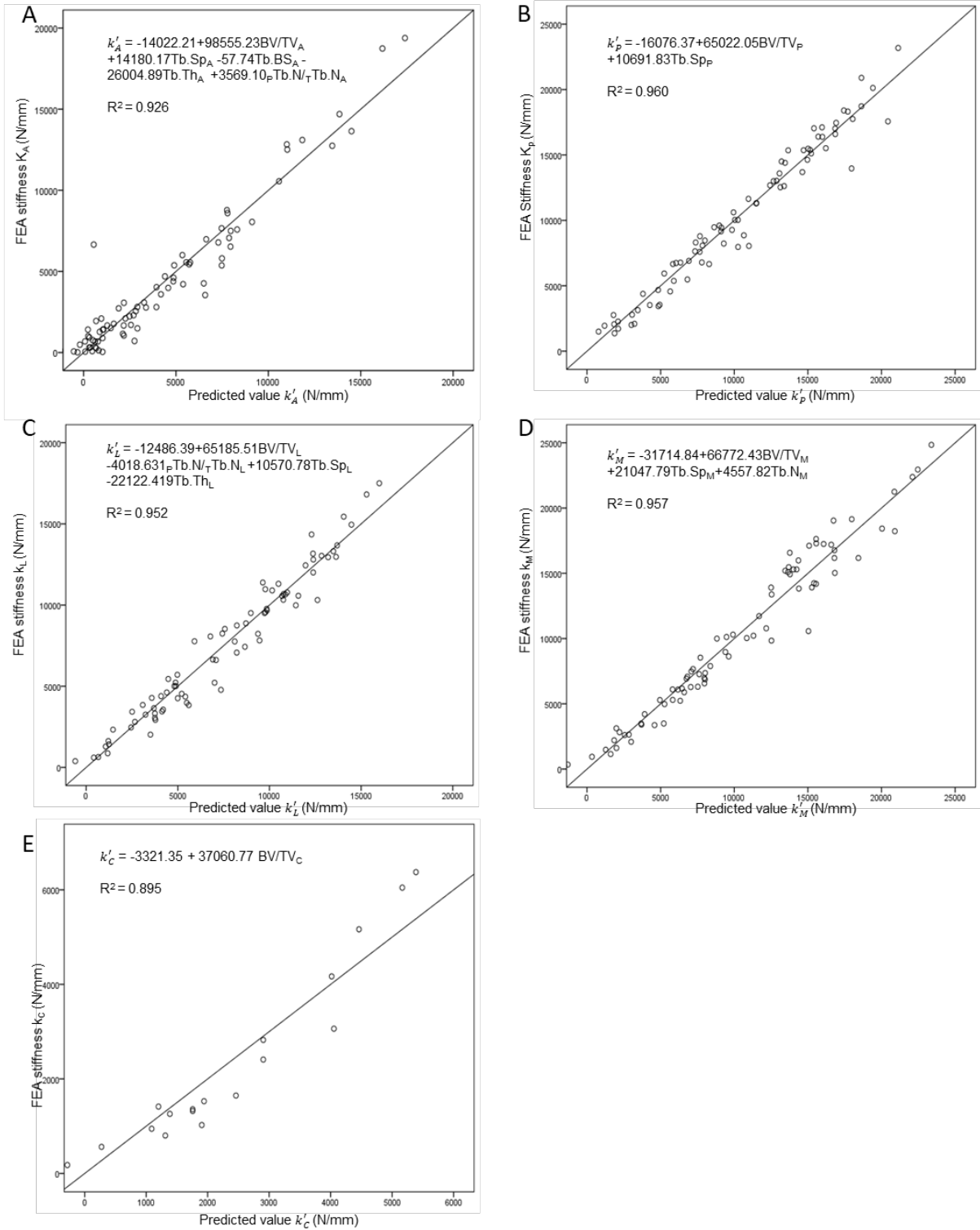


Figure 6: Results of multi-linear regression analyses between regional stiffness (k) and relevant predictors of microstructural parameters (k') in Anterior (A), Posterior (B), Lateral (C), Medial (D) and Centre (E) regions.

4. Discussion

The results of the study highlighted for the first time the implications for bone stiffness estimated from a finite element model, assessed *in-vivo* using HR-pQCT of human distal tibia, with stiffness being 4.5 times higher in the highest (medial) than lowest (central) region. Significant regional variation in trabecular microarchitecture was measured, with up to 100% differences between lowest (central and anterior) and highest (medial and posterior) regions. BV/TV was considerably higher (33.9–176.1%) at all the regions in regional analysis than in global analysis, with similar patterns also for Tb.Th. A novel finding was the higher proportion of plate-like trabecular morphology in medial and posterior regions. Bone volume fraction was the strongest predictor of stiffness across all regions: the respective correlation coefficient could be up to 55% higher than that of the global value.

The observed microstructural distribution indicates that the medial and posterior regions were, consistently among all participants, significantly denser, thicker, and “stronger” than other regions. Parameters such as BV/TV, Tb.Th and Tb.BS in values at the highest (medial) region 52.8%, 12.3% and 47.2% higher than the lowest (anterior) region. Comparing with the global mean value, Tb.Th in the medial region was five times higher and BV/TV varied from 33.9% higher in the centre region to 176.1% higher in the medial region. This regional variation and difference to the global measurement were consistent with a previous study [27]. Possible reasons for the difference in value between local and global parameters are: (1) measurement across the entire trabecular compartment reduces the global mean value when significant variation and material heterogeneity exist locally; (2) the global analysis used a standard HR-pQCT protocol (derived measurement), while the regional analysis

employed a widely adopted direct-imaging-analysis protocol implemented in BoneJ [31]. In an early study, Liu et al. [43] made comparison between the two techniques and they concluded that both methods correlated well with respect to their gold standards. Still, they reported that HR-pQCT derived-global parameters considerably underestimated the values obtained compared to direct measurement, consistent with the findings from this study. The authors further suggested that this underestimation might be due to the global derived technique employed in the HR-pQCT patient evaluation protocol, which could be improved by an advanced image-processing method [45].

The differences in proportion of plate-like and rod-like structures could affect mechanical competence of trabecular bone [43][46][47] and may be associated with postmenopausal osteoporosis [44][48]. Comparative studies of plate-like and rod-like structures were previously conducted between different parts of bones, between healthy and diseased bones [49] and between different ethnicities/races [50][51]. However, their spatial distribution among anatomical regions of the same bone is still not fully understood. In this study, we analysed regional variation in plate-like structure fraction $\rho_{Tb.N}/\tau_{Tb.N}$ and found that the medial and posterior regions were dominated by plate-like structures, with the average value of $\rho_{Tb.N}/\tau_{Tb.N}$ higher than 50%. Compared with the global average of plate volume to bone volume ratio - PV/BV (0.373) of the distal radius from Pialat et al. [47], the regional plate-like structure fractions in the current study were higher for all but centre region. This discrepancy is likely attributed to the difference of trabecular micro-morphology between these two regions: the distal tibia tends to have more plate-like structure than distal radius [52]. It was also reported that tibial trabecular compartment carries up to 71% of axial loads at the distal section [53]. During daily activities, loading magnitudes and modes differ from

site to site [54], particularly for the distal tibia where large compressive and shear forces are imposed on the medial and posterior regions [55][56]. These regional differences observed in this study and elsewhere [27][54] maybe caused by spatial non-uniformity of mechanical loading as explained by Wolff's law. Furthermore, physical activity, pain or pathological conditions may differentially affect loading at different regions, contributing to regional variation [57]. Conversely, exercise could be used to target adaptation at regions of low mechanical competence.

Previous studies have demonstrated spatial variability of trabecular bone microstructure as well as the effect of gender, age, drugs and osteoporosis [27][28][58]. There is, however, a lack of understanding of the regional variation of trabecular stiffness, which correlates significantly with fracture resistance estimated from HR-pQCT-based FEA analysis [43]. Our results showed that the medial region exhibited the highest stiffness, consistent with the microstructure measurements. The differences in stiffness between medial and anterior, medial and centre regions were 3.4 times and 4.5 times higher, respectively. Our results also confirmed that the region-specific trabecular stiffness was significantly correlated with respective local morphological parameters. Regional microarchitectural parameters and stiffness were more highly correlated than global correlations (from different cohort) reported in the literature [44]. We conjecture that regional analyses may have the potential to provide a more reliable method in prediction of trabecular stiffness.

With regional variations of the microstructure varying more than 100%, we hypothesise that the predictive models for stiffness may vary between anatomic regions. This hypothesis was supported by the results of multi-linear regression: whilst BV/TV contributed independently to stiffness at all regions, trabecular spacing was also a

strong predictor at all but centre region with other parameters contributing selectively at different regions. By employing the multiple microstructural parameters, a strong predictive ability was shown, indicating that not only bone volume but also trabecular architecture resulting from bone adaptation may contribute to mechanical competence [59], which may allow them to function as indicators of fracture risk and highlight the importance of examining structural parameters in addition to bone volume alone.

Previous study has shown that standard HR-pQCT indices and morphological assessment of the peripheral skeleton improved prediction of fracture risk beyond femoral neck areal bone mineral density (aBMD) or the Fracture Risk Assessment Tool (FRAX) scores alone [60]. One possible implication of our finding is that regional variation of trabecular microarchitecture and mechanical competence has the potential to improve the understanding of fracture location at distal tibia. Topliss et al. [61] investigated the fracture patterns of the tibia pilon fracture and reported that more than 60% of fractures pass along the antero-lateral and postero-lateral directions, consistent with the Y-type and V-type which are the most common fracture patterns observed. The current study demonstrated that morphological and mechanical properties were worse in anterior and lateral than other regions, with thinner and looser structures with lower stiffness. So, one possible scenario is that, under uniform loading conditions, anterior and lateral regions are more prone to fracture. Furthermore, identification of regional defects could help to identify and evaluate possible countermeasures such as exercise, and potentially help to design region specific interventions.

There are several limitations in this study. First, the number of samples for each anatomic region is limited to eighty, extracted from ten participants. However, the

overall segmented area using RVEs covers the majority of the cross-section of the distal tibia and the statistical difference among anatomical regions were significant. A large effect size (0.8) was calculated alongside the significant difference, demonstrating that the number of subjects in this study was sufficient to ensure that the study had acceptable power [62]. Second, the implication of direct comparison between regional and global measurements from other research is limited due to differences in sample size and origin, and algorithms used to calculate morphological parameters. Furthermore, because of the high requirement of computational power, the direct measurement method can only be used to assess the microstructure of subvolumes extracted from the five anatomic regions rather than measuring the entire region of each region. To examine the size effect for subvolume, different RVE side lengths were used and no major changes in results were observed for RVEs with length in excess of 4 mm. In addition, this study is focused on micro-morphology analysis of trabecular bone; distinguishing between the cortical and trabecular bone was conducted manually following standard protocol [63] to ensure no cortical bone was selected, therefore, transitional or cortico-trabecular junctional zone was not considered in the current study. Last but not least, the spatial resolution of HR-pQCT images was limited to 82 μm (voxel size) due to the capacity of the scanner; so, structural feature below this threshold may not be detectable. However, the technique can still provide highly correlated results against the gold-standard technique for monitoring relative (regional) variation of trabecular microstructure [52].

5. Conclusion

In conclusion, the *in-vivo* image based structural-function assessment presented in this study demonstrated that the marked regional variation in trabecular mechanical

competence is associated with regional variation in microarchitecture of the trabecular bone. Regional morphological parameters were consistently highly correlated with mechanical competence of trabecular bone at all regions studied, with regional BV/TV being the strongest predictor. The method developed for regional analysis of trabecular mechanical competence may offer an insight into the relationship between mechanical behaviour and microstructure of bone, which might not be noticeable in global analysis as a result of excessive averaging over an entire trabecular compartment. The findings have implications for the use of *in-vivo* HR-pQCT for detection and study of bone degenerative diseases: quantification of regional variations in stiffness and trabecular microstructure may allow better understanding of fracture risk in conjunction to other co-contributing factors.

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Disclosure

The authors declare that there are no conflicts of interest.

Authors' roles

Study design: SL and JD. Study conduct: JD, CH and MAP. Data collection: JD, CH, MAP and JW. Data analysis: JD and MAP. Data interpretation: JD, SL, KBW, VVS. Drafting manuscript: JD. Revising manuscript content: JD, SL, KBW and VVS. Approving final version of manuscript: all authors.

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Appendix: Result of linear correlation analyses

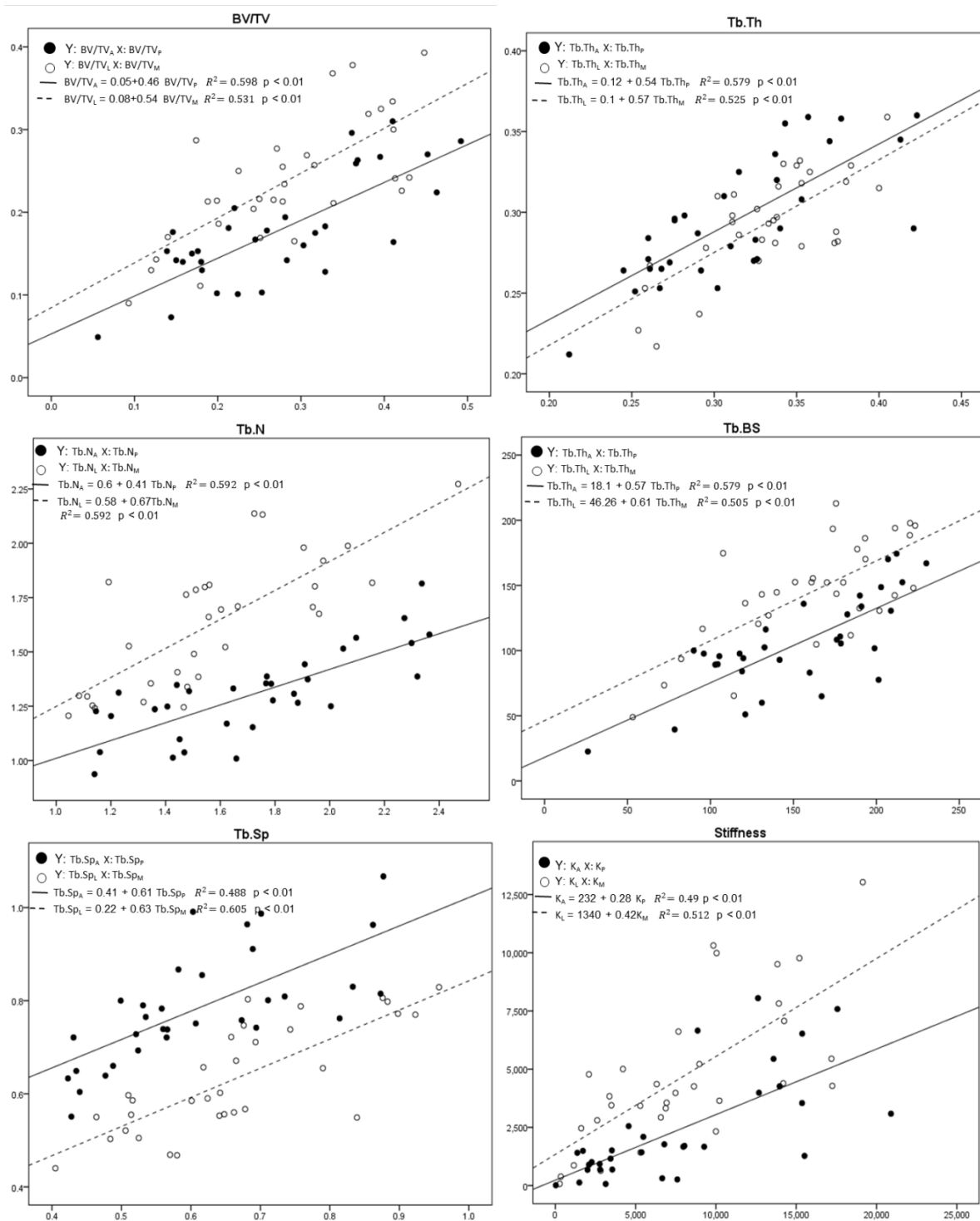


Figure A1: Results of linear correlation analyses between two anatomical regions: anterior and posterior (solid dots), lateral and medial (hollow dots) for various trabecular indices.