



Paleoceanography

RESEARCH ARTICLE

10.1002/2014PA002758

Key Points:

- Hydrogen index and $\delta^{13}\text{C}_{\text{TOC}}$ data are compared for three Toarcian sections
- The Toarcian negative CIE is exaggerated by changes in OM contribution
- The Toarcian CIE has an amplitude of 4‰ in marine OM

Supporting Information:

- Figures S1 and S2 and Table S1

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Citation:

Suan, G., B. van de Schootbrugge, T. Adatte, J. Fiebig, and W. Oschmann (2015), Calibrating the magnitude of the Toarcian carbon cycle perturbation, *Paleoceanography*, 30, 495–509, doi:10.1002/2014PA002758.

Received 18 NOV 2014

Accepted 8 APR 2015

Accepted article online 14 APR 2015

Published online 13 MAY 2015

Calibrating the magnitude of the Toarcian carbon cycle perturbation

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Abstract Sedimentary rocks recording the Toarcian oceanic anoxic event (T-OAE) are marked by a negative carbon isotope excursion (CIE) reaching up to -7‰ and ranking among the largest known in the Phanerozoic. These records suggest a dramatic perturbation of the carbon cycle that has been linked to the transfer of juvenile carbon from the endogenic to the exogenic reservoirs. Nevertheless, the magnitude of the Toarcian CIE varies significantly from one substrate to another, hence complicating mass balance evaluation of the potential driving mechanisms. Here we show, using high-resolution, paired records of $\delta^{13}\text{C}_{\text{total organic carbon (TOC)}}$ and hydrogen index from the Denkingen core and Dotternhausen quarry (Germany), that the amplitude of the negative CIE in marine organic matter is considerably exaggerated by changes in organic matter sourcing. Our corrected 3–4‰ CIE implies a constant carbon isotope fractionation between organic and carbonate carbon across the T-OAE and may point to a prominent role of cyanobacteria as organic matter producers during the Early Jurassic. These results also suggest that the difference between inorganic and organic carbon isotope values in marine strata constitutes a poor proxy of $p\text{CO}_2$ levels across the T-OAE. Moreover, this corrected 3–4‰ CIE, together with evidence for $>5^\circ\text{C}$ seawater warming across the T-OAE, point to the input of $>25,000\text{ Gt C}$ with much more ^{13}C -enriched signature than previously modeled. Our results thus allow reconciling inorganic and organic $\delta^{13}\text{C}$ records of the T-OAE and have important implications for the evaluation of their causal mechanisms.

1. Introduction

The Early Jurassic time, spanning 25 Ma of Earth history (201–175 Ma), was marked by repeated ocean deoxygenation and black shale deposition (the so-called *Schwarzer Jura*, “Black Jurassic,” of the German literature), culminating in the Toarcian oceanic anoxic event (T-OAE). The widely distributed organic carbon-rich deposits of this age [Jenkyns, 1988] bear evidence for pronounced excursions in carbon, osmium, nitrogen, oxygen, calcium, and sulfur isotopic systems [Jenkyns et al., 2001; Cohen et al., 2004; Suan et al., 2010; Gill et al., 2011; Hesselbo and Pierikowski, 2011; Brazier et al., 2015]. The T-OAE is notably marked by one of the largest negative carbon isotope excursions (CIE) of the Mesozoic, which has been attributed to the massive release of isotopically light carbon to the oceanic and atmospheric reservoirs [Hesselbo et al., 2000; Kemp et al., 2005; Beerling and Brentnall, 2007; Hesselbo et al., 2007].

The Toarcian negative CIE spans the boundary between the *tenuicostatum* and *falciferum* ammonite zones (or their equivalents) in European successions, and its duration has been estimated as between 300 and 900 kyr [Suan et al., 2008b; Boulila et al., 2014]. The negative CIE and the following positive CIE rebound seen in the upper half of the *falciferum* zone in several successions [Jenkyns, 1988, 2010] are often considered as better time markers for the T-OAE than the organic-rich strata. Indeed, if one considers the lower Toarcian negative CIE as reflecting global and synchronous changes in carbon cycling, the lower Toarcian organic-rich strata, as with many organic-rich deposits associated with other OAEs, appear to be slightly to highly diachronous [Jenkyns, 2010; Hermoso et al., 2013; Suan et al., 2013; van de Schootbrugge et al., 2013]. In NW Europe and N Siberia, the organic-rich strata occur stratigraphically both within and well above the CIE (up to the top of the *bifrons* ammonite zone) [Röhl et al., 2001; Suan et al., 2011; Hermoso et al., 2013], whereas in S Europe, when present, they are generally bound to strata recording the CIE [Sabatino et al., 2009; Kafousia et al., 2011]. In most known successions, however, strata recording the negative CIE exhibit dramatic changes in geochemical, sedimentological, and micropaleontological composition [Hesselbo et al., 2007; Mattioli et al., 2009; Hermoso et al., 2012, 2013; Kemp and Izumi, 2014], suggesting that the carbon cycle perturbation was intimately linked with profound climatic and oceanographic disturbances.

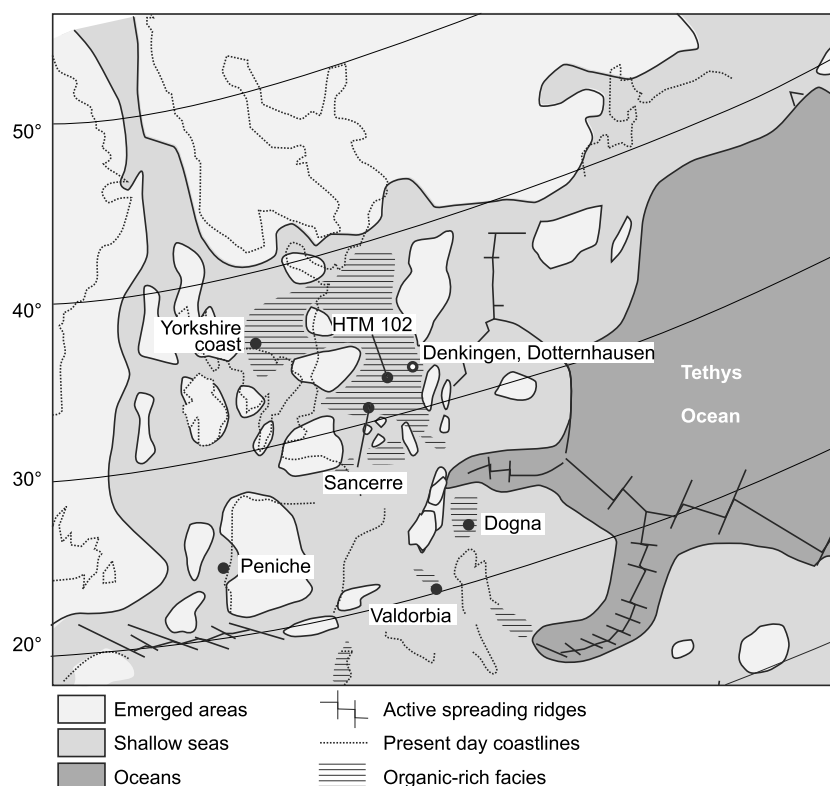


Figure 1. Paleogeographic location of studied sites (white circle) and previous studied sites (black circles) as discussed in the text. The paleogeographic reconstruction is modified from Mattioli *et al.* [2008]. The distribution of organic-rich facies is modified from Baudin *et al.* [1990].

Proposed sources of light carbon input that may have caused the Toarcian negative CIE include pulses of methane hydrate dissociation [Kemp *et al.*, 2005; Cohen *et al.*, 2007], thermogenic methane emissions from the intrusive eruption of the Karoo-Ferrar province [Svensen *et al.*, 2007], or the local recycling of remineralized carbon into superficial waters in restricted basin [Küspert, 1982; Sælen *et al.*, 2000; Röhl *et al.*, 2001; van de Schootbrugge *et al.*, 2005]. All these hypotheses are not mutually exclusive, and it appears likely that several mechanisms played in concert to produce the isotopic records. There is, however, currently no consensus about the relative importance of these various mechanisms.

A central issue to this debate is the extreme variability in magnitude (between -2 and -8‰) and shape of the inorganic and organic $\delta^{13}\text{C}$ records spanning the T-OAE [van de Schootbrugge *et al.*, 2005; van Breugel *et al.*, 2006; Hesselbo *et al.*, 2007; French *et al.*, 2014]. These discrepancies between organic and inorganic C-isotope records [van de Schootbrugge *et al.*, 2005; Hesselbo *et al.*, 2007] result in uncertainties about the possible amount of carbon released to the atmosphere during the Toarcian OAE, hampering attempts to faithfully model biogeochemical cycles governing this critical interval of Earth history. Crucially, most of the T-OAE $\delta^{13}\text{C}$ records are based on analyses of bulk organic matter (OM), which represents a complex admixture of allochthonous and autochthonous sources with potentially very variable $\delta^{13}\text{C}$ signatures [Freeman and Hayes, 1992; Freeman, 2001; Sluijs and Dickens, 2012]. For instance, Toarcian algal-rich sediment samples are $3\text{--}4\text{‰}$ more depleted in ^{13}C than coeval fossilized wood in the successions of the Yorkshire Coast (UK) and Argentina [Sælen *et al.*, 2000; Hesselbo *et al.*, 2007; Al-Suwaidi *et al.*, 2010], suggesting that changes in OM source may exert a substantial influence on the $\delta^{13}\text{C}_{\text{TOC}}$ [Littler *et al.*, 2010; van de Schootbrugge *et al.*, 2013]. Unfortunately, the effects of changing OM sourcing on $\delta^{13}\text{C}_{\text{TOC}}$ during the T-OAE have seldom been explored and therefore remain poorly understood. Here we explore these effects using new and previously published, high-resolution carbon isotope and Rock-Eval pyrolysis data from biostratigraphically well-dated marine successions spanning the T-OAE from SW Germany and NE England.

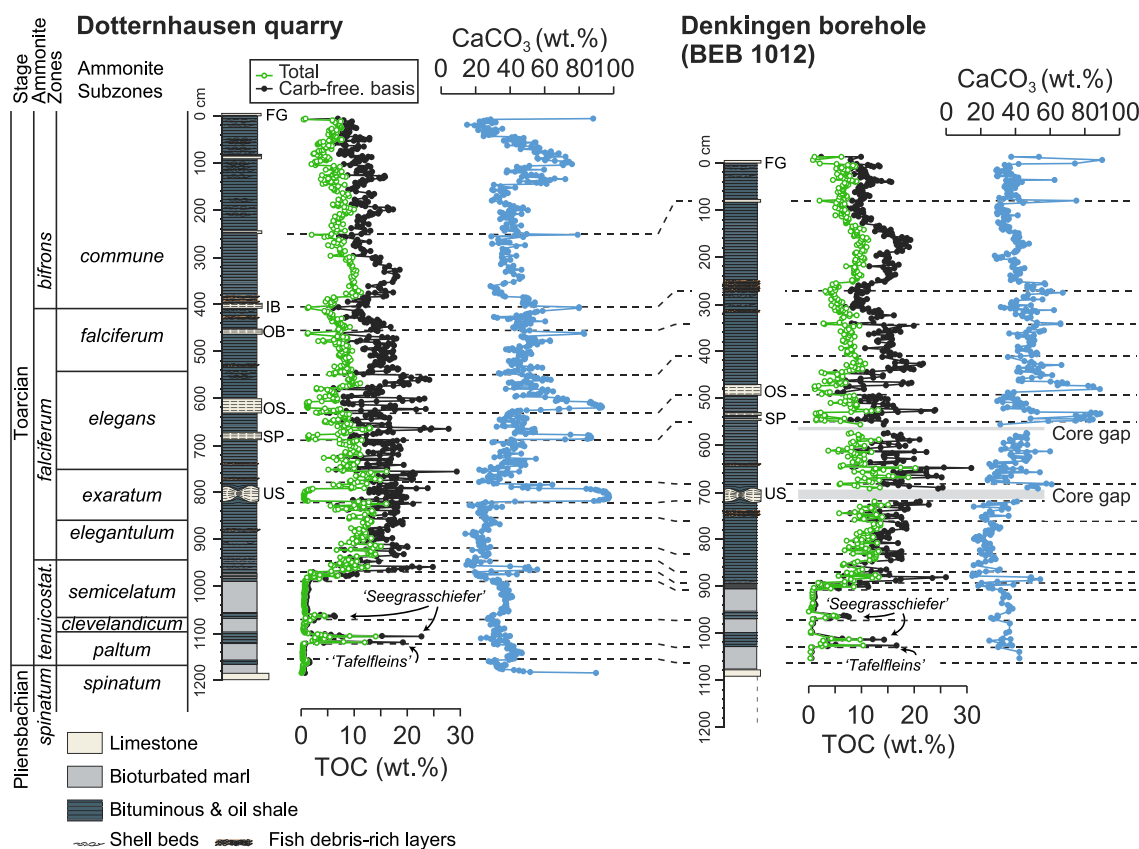


Figure 2. Correlation between the Pliensbachian-Toarcian successions of Dotternhausen and Denkingen borehole (SW Germany). Lithostratigraphy is from Röhl *et al.* [2001]. Abbreviations: U.S. = Unterer Stein; SP = Steinplatte; OB = Oberer Stein; OS = Oberer Bank; IB = Inoceramen Bank; FG = Fucoiden-Grenzbank; TOC = total organic carbon; *tenuicostat.* = *tenuicostatum*; and Carb-free basis = carbonate-free basis.

2. Samples

The studied material derives from the Denkingen BEB 1012 borehole drilled in 1978 in SW Germany (Figure 1) at 20 km SSW of the section exposed in Dotternhausen quarry [Röhl *et al.*, 2001]. The samples from Dotternhausen were originally collected from a temporary excavation for the upper part of the succession (*falciferum* and *bifrons* ammonite zones) and from an ~2.4 m core for the *spinatum* and *tenuicostatum* ammonite zones [Schmid-Röhl, 1999]. The correlation between Denkingen and Dotternhausen is crucial as the succession at Dotternhausen benefits from a biostratigraphic framework based on both ammonites [Riegraf *et al.*, 1984] and nannofossils [Mattioli *et al.*, 2008] and constitutes one of the best studied lower Toarcian successions documented so far [Röhl *et al.*, 2001; Frimmel *et al.*, 2004; Schwark and Frimmel, 2004; Röhl and Schmid-Röhl, 2005]. Excellent correlations between Denkingen and Dotternhausen can be achieved using a number of marker beds that occur throughout SW Germany [Riegraf *et al.*, 1984] and the abundant geochemical data available for both sites (Figure 2). These correlations provide a high-resolution biostratigraphical framework for the Denkingen borehole (Figure 2). Strongly bioturbated marls with diversified benthic assemblages characterize the major part of the *tenuicostatum* zone in both sections (Figure 2), while laminated bituminous and oil shales mostly devoid of benthic fauna dominate from the upper part of the *tenuicostatum* zone to the base of the *bifrons* zone. At both sites, the organic-rich interval contains several horizons rich in bivalves and fish debris (Figure 2).

3. Methods

Samples were collected for geochemical analyses at a 2 cm average spacing in Denkingen. The bulk carbonate carbon and oxygen isotope composition ($\delta^{13}\text{C}_{\text{carb}}$ and $\delta^{18}\text{O}_{\text{carb}}$) of 257 samples and the bulk organic carbon isotope composition ($\delta^{13}\text{C}_{\text{TOC}}$) of 148 samples were measured. The $\delta^{13}\text{C}_{\text{carb}}$ and $\delta^{18}\text{O}_{\text{carb}}$ ratios were

determined by analyzing 50 to 100 μg of oven-dried, bulk sediment powder with a Gas Bench II (Thermoquest) connected to the continuous flow inlet system of a MAT 253 mass spectrometer at the Institute of Geosciences (Goethe University Frankfurt). An internal standard, calibrated against NBS18 and NBS19, was run along with the samples. Internal precision was better than 0.05‰ for $\delta^{13}\text{C}_{\text{carb}}$ and 0.1‰ for $\delta^{18}\text{O}_{\text{carb}}$.

The $\delta^{13}\text{C}_{\text{TOC}}$ ratios along the Denkingen core were determined by analyzing 0.3 to 12 mg of decarbonated sediment powder with a Thermo Fisher Flash Elemental Analyzer 1112 connected to the continuous flow inlet system of a MAT 253 isotope ratio mass spectrometer (elemental analysis–isotope ratio mass spectrometry (EA-IRMS)) at the Institute of Geosciences (Goethe University Frankfurt). Prior to analysis, samples were decarbonated using excess 1 M HCl for 48 h in a sand bath at 50°C, rinsed with deionized water, and centrifuged until neutrality was reached. Analytical precision and accuracy were monitored by replicate analyses of U.S. Geological Survey 24 graphite standard. The reproducibility was better than 0.1‰. The $\delta^{13}\text{C}_{\text{TOC}}$ ratios for Dotternhausen were obtained on decarbonated samples using a Heraeus CHN-O-rapid elemental analyzer connected to a Finnigan MAT Delta-S mass spectrometer at the University of Köln [Frimmel, 2003].

Information on the type and thermal maturity of the bulk organic matter at Denkingen was obtained by Rock-Eval pyrolysis using a Rock-Eval 6 device at the Institut des Sciences de la Terre (Université de Lausanne) on decarbonated samples under standard conditions [Behar *et al.*, 2001]. The TOC, hydrogen index (HI, mg HC g^{-1} TOC), oxygen index (OI, $\text{mg CO}_2 \text{ g}^{-1}$ TOC), and T_{max} (°C) were determined (Figure 3). Rock-Eval pyrolysis data for Dotternhausen were obtained by Frimmel *et al.* [2004] at the University of Köln using a Rock-Eval II *plus* device. The relative errors on HI measurements of source rock samples using this device are slightly higher (5% of the measured value) than those obtained using the Rock-Eval 6 apparatus (1.5% of the measured value) [Spiro, 1991; Behar *et al.*, 2001].

Total organic carbon (TOC, in wt.%) contents at Denkingen were also determined using the EA peak areas obtained during $\delta^{13}\text{C}_{\text{TOC}}$ measurements. The TOC data obtained using the $\delta^{13}\text{C}_{\text{TOC}}$ measurements were compared to that obtained by combustion with a vario EL elemental analyzer (Elementar) and Rock-Eval pyrolysis. There is an excellent agreement between the measurements obtained using the three different methods ($R^2 > 0.97$). The reproducibility between sample analyses was generally better than 0.1%. The TOC data are also reported on a carbonate-free basis to avoid biases related to CaCO_3 dilution.

4. Results

4.1. Isotope and TOC Records

At both study sites, $\delta^{13}\text{C}_{\text{TOC}}$ and $\delta^{13}\text{C}_{\text{carb}}$ values decrease in the upper part of the *tenuicostatum* zone and return to preexcursion values in the middle part of the *falciferum* zone, forming a marked and stepped 5–7‰ negative excursion defining the T-OAE (Figure 3). The high-resolution $\delta^{13}\text{C}_{\text{TOC}}$ and $\delta^{13}\text{C}_{\text{carb}}$ records at Denkingen comprise several abrupt negative shifts between 8.6 and 7 m, each with a magnitude of 1.8 to 3.8‰ (Figure 3). The initial shift toward lower $\delta^{13}\text{C}_{\text{TOC}}$ values starts 10–12 cm below that recorded by the $\delta^{13}\text{C}_{\text{carb}}$ data at both sites. The lowermost Toarcian (*tenuicostatum* zone) is notable for the occurrence of three distinct layers (“*Tafelfleins*” and “*Seegrasschiefer*”; Figure 2) [Röhl *et al.*, 2001] exceeding 5% of TOC content between 9.5 m and 10.5 m. These three organic-rich layers coincide with negative excursions $>3\%$ in $\delta^{13}\text{C}_{\text{TOC}}$, whereas the $\delta^{13}\text{C}_{\text{carb}}$ record shows positive excursions of $\sim 1\%$ (Figure 3).

4.2. Rock-Eval Pyrolysis Data

The Rock-Eval pyrolysis measurements (Figure 3) provide a straightforward method to characterize different kerogen types and hence OM quality [Baudin *et al.*, 1990; Behar *et al.*, 2001]. Labile kerogen (Type II) mainly sourced from hydrogen-rich OM of algal/bacterial origin shows elevated hydrogen index (HI) values ($>600 \text{ mg HC g}^{-1}$ TOC), while low HI ($<200 \text{ mg HC g}^{-1}$ TOC) values typify hydrogen-poor kerogen of Type III (recycled/terrestrial OM). Kerogen of Type III (terrestrial/recycled OM) dominates the *spinatum* zone and most of the *tenuicostatum* zone (Figure 3) except for the three black shale horizons recording elevated HI ($>300 \text{ mg HC g}^{-1}$ TOC) and low OI ($<15 \text{ mg CO}_2 \text{ g}^{-1}$ TOC). The HI shows a marked and stepped increase at the top of the *tenuicostatum* zone and remains high ($>400 \text{ mg HC g}^{-1}$ TOC) in the *falciferum* and *bifrons* zones, while the OI records its lowest values (Figure 3). These parameters indicate the predominance of marine-derived OM of Type II kerogen (see Figure S1 in the supporting information).

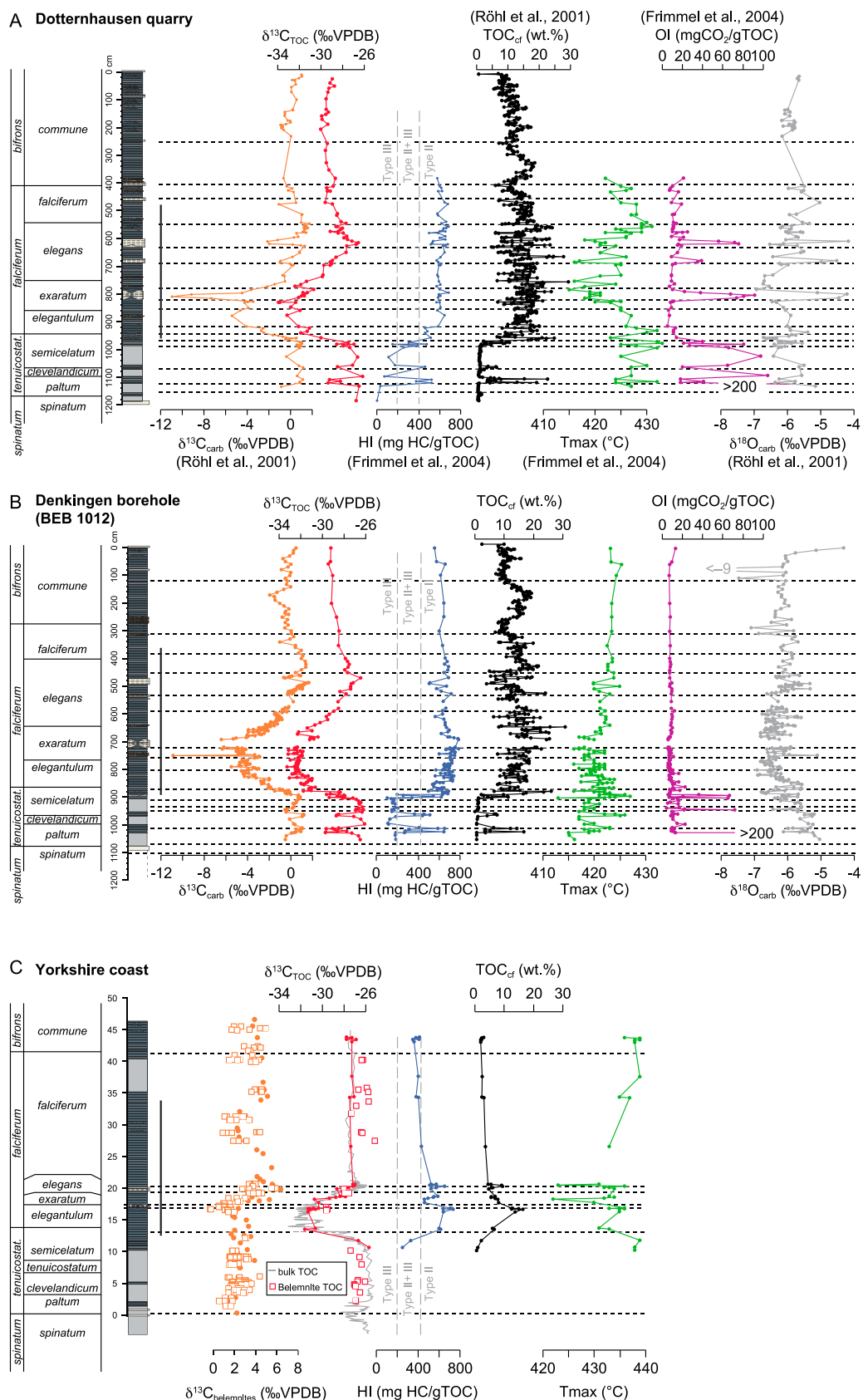


Figure 3

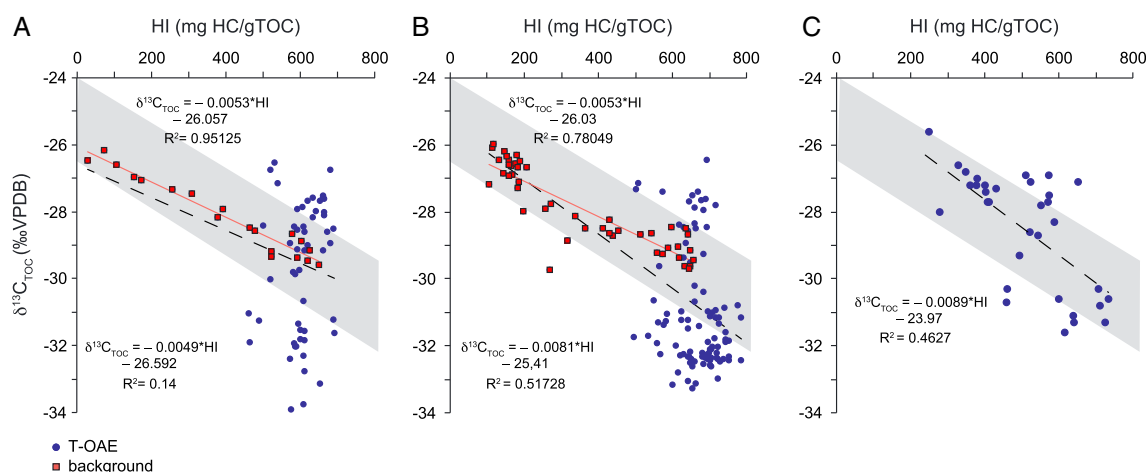


Figure 4. Relationships between $\delta^{13}\text{C}_{\text{TOC}}$ and hydrogen index. (a) Denkingen, (b) Dotternhausen, and (c) Yorkshire Coast. Least square linear regressions based on all samples (dotted lines) and on samples from outside of the T-OAE (continuous lines). See Figure 3 for the definition of the T-OAE interval in each section. The gray band shows the relationship between $\delta^{13}\text{C}_{\text{TOC}}$ and hydrogen index recorded in Jurassic and Cretaceous sediments [Tyson, 1995].

The T_{max} and OI values of the samples from the *tenuicostatum* zone from Dotternhausen are significantly higher than those of coeval levels from Denkingen (Figure 3). Recent weathering seems unlikely to account for these differences, as the *tenuicostatum* interval has been sampled from core material in both cases. We note that the Rock-Eval pyrolysis data from Dotternhausen [Frimmel *et al.*, 2004] were obtained on untreated samples using a Rock-Eval II *plus* device that uses a slightly different methodology for the T_{max} and OI measurements [Behar *et al.*, 2001] so that the T_{max} and OI values obtained for the two sections may not be directly comparable. The slightly higher T_{max} values recorded in the *tenuicostatum* zone at Dotternhausen (Figure 3) most likely reflect methodological differences due to the use of the Rock-Eval 2 and Rock-Eval 6 [Behar *et al.*, 2001] rather than genuine differences in thermal maturity. Similarly, these differences in the employed Rock-Eval device combined with the fact that decarbonated samples were used at Denkingen most likely account for the much higher OI values recorded in carbonate-rich beds in Dotternhausen [Frimmel *et al.*, 2004] (Figure 3). The similarity between the HI values obtained from Dotternhausen and Denkingen (Figure 3) suggests that matrix effects associated with calcium carbonate are negligible.

4.3. Source Mixing and $\delta^{13}\text{C}_{\text{TOC}}$ Ratios

In Toarcian successions of Yorkshire Coast and Argentina, the $\delta^{13}\text{C}_{\text{TOC}}$ of sediment samples dominated by Type II kerogen are 3 to 4‰ lighter than the $\delta^{13}\text{C}$ values of fossil wood collected from the same horizons [Hesselbo *et al.*, 2007; Al-Suwaidi *et al.*, 2010]. Assuming a similar 3–4‰ enrichment in ^{13}C of terrestrial OM compared to marine OM (Type II) for the entire studied time interval [Tyson, 1995; Sælen *et al.*, 2000; Hesselbo *et al.*, 2007], HI- $\delta^{13}\text{C}_{\text{TOC}}$ pairs are expected to plot on or close to a mixing line with a slope comprised between -0.005‰ and -0.01 (Figure 4). Our new HI and $\delta^{13}\text{C}_{\text{TOC}}$ records show an inverse relationship for the Denkingen and Dotternhausen sites with a slope (a) comprised between -0.005 and -0.008 that is

Figure 3. High-resolution Rock-Eval pyrolysis and geochemical records. (a) Dotternhausen, (b) Denkingen, and (c) Yorkshire Coast, UK. The dotted lines correspond to the correlation lines based on high-resolution carbonate and TOC records (see Figure 2). Kerogen types based on hydrogen index and oxygen index plots (see Figure S1 in the supporting information). The TOC and $\delta^{13}\text{C}_{\text{carb}}$ records of Dotternhausen are from Röhl *et al.* [2001]; the HI, OI, and T_{max} of Dotternhausen are from Frimmel *et al.* [2004]; the TOC, HI, T_{max} and $\delta^{13}\text{C}_{\text{TOC}}$ records of the Yorkshire Coast are from Sælen *et al.* [2000], with additional $\delta^{13}\text{C}_{\text{TOC}}$ records (gray line) from Cohen *et al.* [2004], Kemp *et al.* [2005] and Littler *et al.* [2010]; the $\delta^{13}\text{C}_{\text{belemnites}}$ records of the Yorkshire Coast are from Gill *et al.* [2011] (circles) and Ullmann *et al.* [2014] (squares); and the $\delta^{13}\text{C}_{\text{TOC}}$ records of belemnites are from Ullmann *et al.* [2014]. Ammonite biozones and biohorizons of the Yorkshire Coast are from Page [2004]. The black vertical lines along the stratigraphic logs indicate the position of the T-OAE interval based on $\delta^{13}\text{C}_{\text{carb}}$ values. Abbreviations: $\delta^{13}\text{C}_{\text{carb}}$ = stable carbon isotopes of bulk carbonate; $\delta^{13}\text{C}_{\text{TOC}}$ = stable carbon isotopes of organic carbon; and TOC_{cf} = total organic carbon on a carbonate-free basis.

Table 1. Slope (a) and Intercept (b) of the HI- $\delta^{13}\text{C}_{\text{TOC}}$ Plots Obtained for the SW Germany and the Yorkshire Coast Using Different Stratigraphic Intervals^a

Data	Interval Excluded	a	b	R ²	n	Amplitude $\delta^{13}\text{C}_{\text{corr}}$ CIE
<i>Denkingen</i>						
All data	n/a	−0.0081	−25.41	0.52	143	−3.74
Outside T-OAE	355.2–887.8 cm	−0.0053	−26.03	0.78	46	−3.70
Outside <i>falciferum</i> zone	300.2–864.1 cm	−0.0060	−25.94	0.67	54	−3.71
<i>Dotternhausen</i>						
All data	n/a	−0.0049	−26.59	0.14	72	−3.96
Outside T-OAE	475.5–957 cm	−0.0053	−26.05	0.95	19	−3.83
Outside <i>falciferum</i> Zone	411–937.7 cm	−0.0058	−25.97	0.88	15	−3.69
<i>Denkingen + Dotternhausen</i>						
All data	n/a	−0.0075	−25.58	0.39	215	−3.21
Outside T-OAE	see above	−0.0053	−26.04	0.83	65	−3.76
Outside <i>falciferum</i> Zone	see above	−0.0060	−25.94	0.7	69	−3.70
<i>Yorkshire Coast</i>						
All data	0	−0.0089	−23.97	0.46	33	−3.24
Outside T-OAE	13.56–34.4 m	−0.0068	−24.72	0.29	9	−3.68
Outside <i>falciferum</i> zone ^b	13.72–37.62 m	−0.0142	−22.27	0.8	9	−2.25

^aThe definition of the T-OAE interval in each section is based on the $\delta^{13}\text{C}_{\text{carb}}$ profiles shown in Figure 3. The amplitude of the CIE was calculated using the difference between maximum values before the CIE (i.e., *tenuicostatum* zone) and minimum values during the CIE (i.e., basal *falciferum* zone) based on the 5 pt moving average of the corrected $\delta^{13}\text{C}$ data.

^bThese values have not been used for the $\delta^{13}\text{C}$ correction in Figure 5 since they produce a low HI end-member (b) that is well below the range of preexcursion $\delta^{13}\text{C}$ values of fossil wood (−24 to −26‰) from the same section [Hesselbo et al., 2000].

compatible with a mixing line between terrestrial and marine end-members with distinct $\delta^{13}\text{C}$ signatures (Figure 4). A similar relationship is obtained for the contemporaneous strata of the Yorkshire Coast ($a = -0.0089$), which show similar albeit not identical changes in HI and $\delta^{13}\text{C}_{\text{TOC}}$ throughout the lower Toarcian interval (Figure 4).

Even stronger linear negative relationships are evident in the three sites when data of the T-OAE interval are excluded (Figure 4 and Table 1), suggesting that the link between $\delta^{13}\text{C}_{\text{TOC}}$ and OM source in this interval is complicated by superimposed changes in seawater $\delta^{13}\text{C}$. These plots imply a background $\delta^{13}\text{C}_{\text{TOC}}$ value of around −29 to −30‰ for the Type II end-member (>400 mg HC g^{−1} TOC) and a value of ~−24 to −26‰ for the more refractory kerogen of the Type III end-member (0 to 200 mg HC g^{−1} TOC). This latter end-member is in line with the $\delta^{13}\text{C}$ of fossil wood and terrestrial phytoclasts that ranges from −22 to −26‰ for most of the *tenuicostatum* zone in NW Europe (Figure 3) [Hesselbo et al., 2000, 2007; Hesselbo and Pierikowski, 2011]. Interestingly, a similar difference in $\delta^{13}\text{C}$ between terrestrial and marine end-members (3–4‰) has been obtained for the Paleocene-Eocene Thermal Maximum (PETM) interval using a comparable mixing approach based on palynomorph assemblages [Sluijs and Dickens, 2012]. The calculated value of −29 to −30‰ for the Type II end-member is close to that estimated for most pre-Neogene Phanerozoic samples considered as dominated by amorphous kerogen of marine origin [Lewan, 1986; Hayes et al., 1999].

4.3.1. Correction of the $\delta^{13}\text{C}_{\text{TOC}}$ Signal

Assuming that the above $\delta^{13}\text{C}_{\text{TOC}}$ -HI relationships apply for the T-OAE interval, it is now possible to calculate changes in $\delta^{13}\text{C}_{\text{TOC}}$ that are not explained by HI variations ($\delta^{13}\text{C}_{\text{corr}}$) using the following equations:

$$\delta^{13}\text{C}_{\text{corr}} = \delta^{13}\text{C}_{\text{TOC}} - \delta^{13}\text{C}_{\text{HI}} \quad (1)$$

$$\delta^{13}\text{C}_{\text{HI}} = \text{HI} \cdot a - b \quad (2)$$

where $\delta^{13}\text{C}_{\text{HI}}$ is the $\delta^{13}\text{C}$ expected from changes in HI values and a and b are, respectively, the slope and the intercept in the HI- $\delta^{13}\text{C}_{\text{TOC}}$ plots (Figure 4). Hence, this allows us to correct the changes in $\delta^{13}\text{C}_{\text{TOC}}$ for variations in OM contribution (Figure 5). As this correction is necessarily influenced by the sample density and the arbitrary delimitation of the “perturbed” interval, different values of a and b were calculated using variable subsets of data based on various stratigraphic definitions of the T-OAE interval (Table 1). The

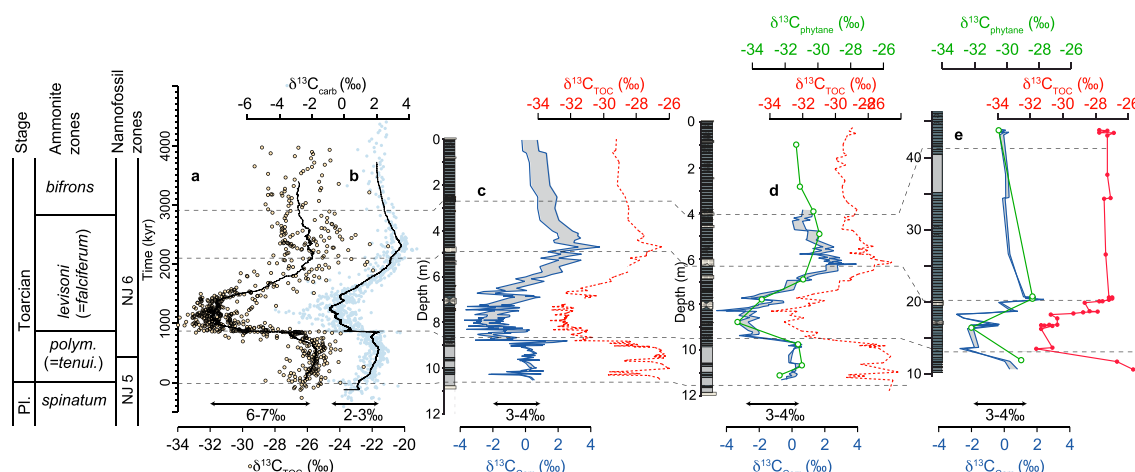


Figure 5. Comparison between the $\delta^{13}\text{C}$ profiles corrected for changing OM sourcing, bulk $\delta^{13}\text{C}_{\text{TOC}}$ profiles, and the carbon isotope composition of phytane ($\delta^{13}\text{C}_{\text{phytane}}$). (a and b) Compilation of selected $\delta^{13}\text{C}$ profiles [Hesselbo et al., 2000; Jenkyns et al., 2001; Sabatino et al., 2009; Kafousia et al., 2011; Suan et al., 2011; Hermoso et al., 2012] from (Figure 5a) organic carbon and (Figure 5b) carbonate isotope data plotted against the 405 kyr-tuned carbonate carbon isotope data from Peniche [Huang and Hesselbo, 2014], (c) Denkingen, (d) Dotternhausen, and (e) Yorkshire Coast. The $\delta^{13}\text{C}_{\text{phytane}}$ data are from Sælen et al. [2000] and Schouten et al. [2000]. The black lines represent the 21-point moving average of the compiled data. The gray envelope represents the range of values allowed by the various $\delta^{13}\text{C}_{\text{TOC}}$ -HI relationships obtained by different sample categorization for each site (see Table 1). Abbreviations: Pl. = Pliensbachian; polym. = polymorphum; and tenui. = tenuicostatum.

corrected $\delta^{13}\text{C}$ profiles ($\delta^{13}\text{C}_{\text{corr}}$) are almost identical for the three sections and show relatively little dependence on the choice of the slope estimate when varying the number of samples ranked as “background” or “perturbed” (Figure 5). This correction mostly affects $\delta^{13}\text{C}$ values from the *tenuicostatum* zone, producing a long-term increase interrupted by a much reduced, $\sim 3\text{--}4\text{‰}$ negative CIE and culminating with a prominent 2‰ positive CIE in the upper part of the *falciferum* zone (Figure 5).

5. Discussion

5.1. Causes of the HI- $\delta^{13}\text{C}$ Correlation

Our interpretation of the terrestrial *versus* marine proportions of OM is substantiated by the good negative correlation between HI values and carbon preference indexes, a molecular proxy for terrestrial input based on *n*-alkanes, at Dotternhausen [Frimmel et al., 2004]. The low T_{max} values recorded in the two German sections suggest limited reworking of older and thermally more mature OM (Figure 3), thus ruling out this mechanism as the main source of scatter in the HI- $\delta^{13}\text{C}_{\text{TOC}}$ plot [Fang et al., 2013]. These major shifts in the OM contribution are further corroborated by palynological data from the nearby section of Zimmern [Prauss et al., 1991], where prasinophyte algae and amorphous OM dominate in intervals with high HI ($>400\text{ mg HC g}^{-1}\text{ TOC}$), while intervals with low HI preserve both terrestrial material (wood fragments, bisaccates, and spores) and oxidation-resistant material of marine origin (dinoflagellate cysts and acritarchs). Combination of high resolution, paleoecological, sedimentological, and geochemical data from Dotternhausen indicates that preservation of this Type II kerogen was strongly enhanced during prolonged anoxic intervals [Röhl et al., 2001; Frimmel et al., 2004; Schwark and Frimmel, 2004; Röhl and Schmid-Röhl, 2005].

Our high-resolution data show that these marked redox-driven changes in OM preservation closely track fluctuations in $\delta^{13}\text{C}_{\text{TOC}}$ not only marking the onset of the T-OAE but also those recorded in the *tenuicostatum* zone. It could be argued that $\delta^{13}\text{C}_{\text{TOC}}$ and HI are correlated because they both reflect pulses of ^{12}C -enriched carbon input that triggered greenhouse warming and increased nutrient discharge and ultimately favored anoxic conditions and the preservation of hydrogen-rich OM. This explanation requires the repeated impregnation of the ^{12}C -enriched carbon in all superficial reservoirs, a phenomenon that certainly explains the ubiquity of the T-OAE CIE and perhaps also that of the smaller negative CIE often (but not systematically) recorded by various substrates near the Pliensbachian-Toarcian boundary [Hesselbo et al., 2007; Suan et al., 2008a; Littler et al., 2010; Hesselbo and Pieńkowski, 2011]. Nevertheless, this explanation

seems at odd with the positive CIEs of the $\delta^{13}\text{C}_{\text{carb}}$ recorded in the three organic-rich horizons showing the lowest $\delta^{13}\text{C}_{\text{TOC}}$ ratios in the *tenuicostatum* zone in SW Germany (Figure 3). Although the integrity of the German $\delta^{13}\text{C}_{\text{carb}}$ profiles may have been compromised by diagenesis (see section 6.2.), this explanation also fails in explaining why the marked 2–4‰ negative CIEs apparent in $\delta^{13}\text{C}_{\text{TOC}}$ records of the lower half of the *tenuicostatum* zone in SW Germany (*paltum* and *clevelandicum* subzones; Figure 3) seem systematically absent from $\delta^{13}\text{C}_{\text{carb}}$ records of coeval European sites [Hesselbo *et al.*, 2007; Sabatino *et al.*, 2009; Hermoso *et al.*, 2012].

Another possibility is that higher atmospheric CO_2 levels, which would have also triggered anoxia and improved OM preservation indirectly, increased carbon isotopic fractionation of planktonic OM compared to inorganic reservoirs [Hermoso *et al.*, 2012] and caused the recorded $\delta^{13}\text{C}_{\text{TOC}}$ troughs. A testable consequence of this hypothesis is that similar negative $\delta^{13}\text{C}_{\text{TOC}}$ troughs should occur conspicuously below the T-OAE CIE in the *tenuicostatum* zone (or in its equivalents) in other sites. Although negative $\delta^{13}\text{C}_{\text{TOC}}$ excursions have been reported in organic-rich horizons at the base of the *tenuicostatum* zone in the Yorkshire Coast [Littler *et al.*, 2010], such large (2–4‰) anomalies are however absent in most other sites [Sabatino *et al.*, 2009; Hermoso *et al.*, 2012] and significantly, from fossil wood profiles [Hesselbo *et al.*, 2007; Hesselbo and Pierikowski, 2011].

In addition, we note that the post T-OAE $\delta^{13}\text{C}_{\text{TOC}}$ values (*bifrons* zone) are about 2‰ lower in SW Germany than in the Yorkshire Coast (Figure 3), a contrast hardly explainable within the context of the above hypotheses involving global processes only. We argue that such large regional differences in $\delta^{13}\text{C}_{\text{TOC}}$ can simply be accounted for by higher contribution of ^{12}C -rich Type II material in the SW German sites, in line with the higher HI values ($>600 \text{ mg HC g}^{-1} \text{ TOC}$) recorded by these two sites compared to those of the same interval ($<400 \text{ mg HC g}^{-1} \text{ TOC}$) in the Yorkshire Coast (Figure 3). This latter explanation is also advantageous in that it explains why the 3–4‰ negative $\delta^{13}\text{C}_{\text{TOC}}$ excursions of the *tenuicostatum* zone occurring between the Pliensbachian-Toarcian boundary and the T-OAE CIEs (*paltum* and *clevelandicum* subzones; Figure 3) are recorded solely in successions where organic-rich horizons are present. Repeated and global events of ^{12}C injection can hardly explain this peculiarity, unless it is assumed that erosion or nondeposition conveniently erased all the evidence for these putative global events in all documented successions except those recording organic-rich horizons.

5.2. Validity and Limitations of the Correction Procedure

The validity of the correction procedure is supported by the similarity in shape of our $\delta^{13}\text{C}_{\text{corr}}$ profiles and the $\delta^{13}\text{C}$ of phytane, a phytoplankton-derived biomarker, in two of the sites considered here (Figure 5). In addition, the magnitude of 3–4‰ inferred from the $\delta^{13}\text{C}_{\text{corr}}$ profiles (Table 1) is similar to that recorded by $\delta^{13}\text{C}_{\text{phytane}}$ profiles in the borehole HTM 102 of the Paris Basin (3.3‰) [van Breugel *et al.*, 2006] and in Yorkshire (2‰) [French *et al.*, 2014], where variable mixing of terrestrial and marine OM has also been invoked to explain the larger changes recorded by the $\delta^{13}\text{C}_{\text{TOC}}$ values. Because phytane is generally thought to be primarily derived from marine photoautotrophs, these comparisons suggest that the $\delta^{13}\text{C}_{\text{corr}}$ profiles correctly approximate changes in the $\delta^{13}\text{C}$ of marine OM in the studied areas. We note, however, that the resolution of available $\delta^{13}\text{C}_{\text{phytane}}$ profiles is low (Figure 3), so that further high-resolution compound-specific $\delta^{13}\text{C}$ records are needed to confirm or infirm the validity of our corrected profile at a finer scale.

By contrast, the magnitude of the CIE in fossil wood [Hesselbo *et al.*, 2007; Hesselbo and Pierikowski, 2011] is about twice as large (7–10‰) as that recorded by bulk carbonate and kerogen of Type II (3–4‰; Figure 5). Although changes in wood-producing taxa [Schouten *et al.*, 2007] may explain these differences in amplitude, it is likely that the carbon-isotope fractionation of C3 plants relative to ambient CO_2 increased during the T-OAE, perhaps due to increased atmospheric CO_2 levels or water availability [Hesselbo *et al.*, 2007; Hesselbo and Pierikowski, 2011]. This latter mechanism appears particularly attractive since modern C3 plants show a strong dependency on mean annual precipitation regimes [Kohn, 2010]. Besides, evidence for considerable changes in $p\text{CO}_2$ exist for the T-OAE interval [McElwain *et al.*, 2005].

These various lines of evidence imply that the difference between Type II and III kerogen most assuredly did not remain constant across the T-OAE, and thus compromise the reconstruction of the $\delta^{13}\text{C}$ of terrestrial OM

based on Type II-dominated sections, such as those studied here in Germany. Therefore, the $\delta^{13}\text{C}_{\text{corr}}$ profiles presented herein should be considered as a first-order approximation of the $\delta^{13}\text{C}$ of the Type II material and cannot be used to infer the $\delta^{13}\text{C}$ of terrestrial reservoirs. In addition, we note that today's C3 plants show large latitudinal $\delta^{13}\text{C}$ gradients [Freeman, 2001; Kohn, 2010], whereas the offset between marine and terrestrial OM has changed substantially over long time periods, with the marine OM being lighter or heavier than terrestrial OM depending on the time interval [Hayes *et al.*, 1999; Sælen *et al.*, 2000; Sluijs and Dickens, 2012]. Accordingly, the slope and direction of the HI- $\delta^{13}\text{C}_{\text{TOC}}$ is expected to vary significantly as a function of the paleolatitude and age of the considered deposits and should therefore not be extrapolated spatially and temporally without careful appraisal. Moreover, some commonly encountered minerals such as calcium carbonate and clay minerals may artificially decrease HI values of Type II kerogen [Espitalié *et al.*, 1984; Spiro, 1991]. Such biases are also expected to vary spatially and should thus also be taken into consideration before comparing the slope and intercept of the HI- $\delta^{13}\text{C}_{\text{TOC}}$ relationships from different sites. For instance, such matrix effects may account for the difference in the slope value obtained between the Yorkshire Coast and SW German sites (Figure 4). Matrix effect due to different calcium carbonate content is ruled out by the similarity of HI values obtained in the two German sites (see section 4.2) and by the fact that decarbonated samples were also used in the study of Sælen *et al.* [2000]. Similarly, the almost identical intercept and slope of the TOC versus S_2 peak plots of the samples from Denkingen and Yorkshire Coast suggest similar retention effects at low TOC [Langford and Blanc-Valleron, 1990] in both regions (see Figure S2 in the supporting information). However, laboratory experiments show that even at high TOC contents (>4 wt.%), HI values may vary as much as 200 mg HC g⁻¹ TOC when different clay minerals are admixed with the same kerogen [Spiro, 1991]. Further HI and $\delta^{13}\text{C}_{\text{TOC}}$ measurements on separated kerogen are thus required to determine whether the different HI- $\delta^{13}\text{C}_{\text{TOC}}$ slopes obtained in Yorkshire and Germany reflect matrix effects, contrasting paleoenvironmental conditions or sampling biases.

Another requirement of the correction procedure is that a sufficiently high number of samples outside the “perturbed” interval are taken into account so that the background trends between HI and $\delta^{13}\text{C}_{\text{TOC}}$ can be appropriately defined. The HI- $\delta^{13}\text{C}_{\text{TOC}}$ relationship in the T-OAE interval being complicated by large changes in seawater $\delta^{13}\text{C}$, a sampling focusing mostly on this interval at Denkingen, would for instance reveal almost no correlation between HI and $\delta^{13}\text{C}_{\text{TOC}}$, which would lead to the misleading conclusion that the record is entirely primary. Despite these limitations, the use of HI values is advantageous in that it allows the characterization of the same bulk organic material as that analyzed for $\delta^{13}\text{C}_{\text{TOC}}$, by contrast to biomarker or palynomorph assemblages [Sluijs and Dickens, 2012], which generally represent only a small fraction of the bulk organic carbon. In this regard, the comparison of HI and $\delta^{13}\text{C}_{\text{TOC}}$ data provides a rapid and cost-effective method, which should be considered complementary to the $\delta^{13}\text{C}$ characterization of individual molecular compounds [Schouten *et al.*, 2000; French *et al.*, 2014] or isolated palynomorph fractions [Sluijs *et al.*, 2007] in the $\delta^{13}\text{C}$ -based studies of past carbon cycle perturbations.

6. Implications for Chemostratigraphic Correlations and Carbon Cycling

6.1. Influence of Productivity and Oxygenation on $\delta^{13}\text{C}_{\text{TOC}}$ Records

Because the type of OM preserved in the sediment is largely controlled by bottom water oxygenation and climate, our findings imply that the amplitude and shape of the CIE recorded by $\delta^{13}\text{C}_{\text{TOC}}$ across the T-OAE should have a strong dependence on the paleogeographic gradients in productivity and oxygenation. This assumption is supported by the anomalously low $\delta^{13}\text{C}_{\text{TOC}}$ values (−29 to −27‰) recorded after the T-OAE in Germany, Yorkshire, E France, and N Siberia [Cohen *et al.*, 2004; van Breugel *et al.*, 2006; Suan *et al.*, 2011], where black shales and evidence for anoxia are found up to the *bifrons* ammonite zone [Röhl *et al.*, 2001; van Breugel *et al.*, 2006; Suan *et al.*, 2011], which can be accounted for by improved preservation of ¹²C-enriched marine OM under oxygen-depleted conditions. Conversely, preferential preservation of more refractory, ¹³C-enriched terrestrial OM under well-oxygenated conditions explains the substantially higher $\delta^{13}\text{C}_{\text{TOC}}$ values (−25 to −22‰) recorded after the T-OAE in several Tethyan sites [Sabatino *et al.*, 2009; Kafousia *et al.*, 2011]. Our correction also removes the first two shifts in $\delta^{13}\text{C}_{\text{TOC}}$ in the uppermost *tenuicostatum* zone, previously interpreted as evidence for global pulses of ¹²C injection [Kemp *et al.*, 2005; Cohen *et al.*, 2007; Hesselbo and Pierikowski, 2011] and helps to explain the lag between the shifts in $\delta^{13}\text{C}_{\text{carb}}$ and $\delta^{13}\text{C}_{\text{TOC}}$ (Figures 3 and 5).

These data strongly suggest that improved marine OM preservation under oxygen-depleted conditions has the ability to produce “artificial” $\delta^{13}\text{C}_{\text{TOC}}$ excursions, i.e., anomalies that do not necessarily reflect local or global changes in the $\delta^{13}\text{C}$ of the dissolved inorganic carbon (DIC) pools. As mentioned above, in many NW European sites, the interval recording the negative CIE of the lower part of the *falciferum* zone is followed by thick black shale deposits characterized by low $\delta^{13}\text{C}_{\text{TOC}}$ [Prauss *et al.*, 1991; van Breugel *et al.*, 2006]. The resulting “double” negative CIE, in the absence of high-resolution biostratigraphic control, could be misleadingly interpreted as representing the T-OAE interval. Such a prolonged episode of improved preservation of ^{12}C -rich OM would for instance explain why the tuffs found in an expanded (>30 m) succession of Toarcian black shale in Argentina yield anomalously young ages and an overly long duration for the double CIE attributed to the T-OAE [Mazzini *et al.*, 2010].

6.2. Variability of the Carbon Isotope Profiles Among Various Substrates

Our findings help to address the long-standing debate concerning the causes of the marked contrast between the 6–7‰ CIE evident from most $\delta^{13}\text{C}_{\text{TOC}}$ profiles and more subdued 2‰ CIE recorded by belemnites from Dotternhausen [van de Schootbrugge *et al.*, 2005; Gill *et al.*, 2011]. The 3–4‰ negative CIE of the $\delta^{13}\text{C}_{\text{corr}}$ profile (Table 1) reduces significantly the difference between both profiles and hence the amount of isotopic change that has to be attributed to ecological [Hesselbo *et al.*, 2007; Ullmann *et al.*, 2014] or paleoceanographic [van de Schootbrugge *et al.*, 2005] biases in order to reconcile both records.

Most inorganic ($\delta^{13}\text{C}_{\text{carb}}$) records of the T-OAE show a broad 3–4‰ positive excursion interrupted by a 2–3‰ negative CIE, while $\delta^{13}\text{C}_{\text{TOC}}$ record a negative trend starting with a 6–7‰ CIE (Figure 5). Notable exceptions to these patterns are the $\delta^{13}\text{C}_{\text{carb}}$ profiles from SW Germany, which show significantly lower values and have a much larger magnitude than that from most other European sections (Figures 3 and 5). Although this geographic variability may reflect differences in the local water mass geochemistry, several lines of evidence suggest that the $\delta^{13}\text{C}_{\text{carb}}$ records showing the largest magnitude are also affected by stratigraphic changes in composition of the carbonate particles carrying the isotope signals. The large magnitude in SW Germany is indeed most likely exaggerated by the increased contribution of authigenic carbonate formed from the ^{12}C -enriched carbon derived from OM degradation by sulfate-reducing bacteria during the T-OAE [Röhl *et al.*, 2001]. The prevalence of this process in the study sites is indeed illustrated by the extremely low $\delta^{13}\text{C}_{\text{carb}}$ values of the numerous concretionary beds of clear diagenetic origin occurring in the succession [Röhl *et al.*, 2001] and the presence of abundant authigenic inframicrocrystalline crystallites in the fine fraction [Bour *et al.*, 2007]. Substantial modification of the carbonate sediment chemistry of the studied sites is additionally suggested by the discontinuous occurrence of sparitic moulds of small gastropod shells (*Coelodiscus*) within shale beds [Riegraf *et al.*, 1984]. As observed in similar successions in S France [Riegraf *et al.*, 1984; Suan *et al.*, 2013], these shells occur abundantly in authigenic concretions, whereas they are totally absent in coeval shale laminae [Riegraf *et al.*, 1984], suggesting that extensive dissolution-recrystallization processes occurred within these levels during early diagenesis. Such processes are further exemplified by the $\delta^{18}\text{O}_{\text{carb}}$ values at both study sites, which are comprised between −4 and −7‰ in both sections, with the lowest and highest values being generally recorded in the carbonate-poor and carbonate-rich lithologies, respectively (Figure 3). As noted previously for Dotternhausen [Röhl *et al.*, 2001], these relationships, combined to extremely low values recorded throughout both sections, imply a strong diagenetic control of the $\delta^{18}\text{O}_{\text{carb}}$ and $\delta^{13}\text{C}_{\text{carb}}$ records. Higher authigenic inframicrocrystalline crystallite contribution might also be invoked as a possible cause of the large magnitude (6‰) of the $\delta^{13}\text{C}_{\text{carb}}$ negative CIE at Sancerre [Hermoso *et al.*, 2009]. The $\delta^{13}\text{C}_{\text{carb}}$ values of monocrystalline particles in the samples recording the lowest portion of the CIE at this site are indeed 1.5‰ lighter than other isolated microfractions, which also contain higher proportions of authigenic monocrystals in this interval [Hermoso *et al.*, 2009]. If the sample with the highest authigenic microcrystalline content is excluded from the isolated microfraction curve of Hermoso *et al.* [2009], the magnitude of the CIE is reduced from 4.4‰ to 3.5‰, i.e., fully comparable with the magnitude (3–4‰) evident from our corrected curves (Figure 6).

Apart from these examples, the amplitude and shape of the CIE of the $\delta^{13}\text{C}_{\text{corr}}$ are very similar to most coeval carbonate records (Figure 5) and particularly that of brachiopods from Portugal [Suan *et al.*, 2010], which constitutes one of the rare isotopic records from nonmotile animals for this interval.

Experimental studies suggest that both the $\delta^{13}\text{C}$ and $\delta^{18}\text{O}$ composition of planktic foraminifera increase with decreasing seawater $[\text{CO}_3^{2-}]$ and pH [Spero *et al.*, 1997]. It could be argued, therefore, that the magnitude of the T-OAE $\delta^{13}\text{C}$ records obtained from carbonate material was dampened by a major decrease in pH, similar to that proposed for records of the PETM [Uchikawa and Zeebe, 2010]. The underestimation of the magnitude of the PETM CIE due to pH decline may have reached 2.1‰ in deep-sea sediments, where the most severe decrease in pH occurred, but probably did not exceed 0.5–1‰ in superficial water (0–100 m) [Uchikawa and Zeebe, 2010]. Assuming a similar response of ocean pH to massive carbon injection during the T-OAE, it thus appears unlikely that pH-induced changes in fractionation would have exceeded 1‰ in relatively shallow water settings characterizing all known $\delta^{13}\text{C}_{\text{carb}}$ records of the T-OAE. Accordingly, the 2 to 3‰ shift to lower $\delta^{13}\text{C}$ values recorded by bulk carbonate at the onset of the T-OAE (Figure 5) may be a slight underestimation of $\delta^{13}\text{C}$ changes that affected the superficial marine DIC. An inferred magnitude of 3–4‰ is not only compatible with the $\delta^{13}\text{C}_{\text{corr}}$ and $\delta^{13}\text{C}_{\text{phytane}}$ profiles but also with the $\delta^{13}\text{C}$ of OM extracted from belemnites (Figures 3 and 5). These changes in the belemnite $\delta^{13}\text{C}$ of OM likely reflects changes in $\delta^{13}\text{C}$ of the organic carbon of belemnite preys and should be unaffected by pH effects [Ullmann *et al.*, 2014]. We therefore suggest that taking into account the varying contribution of terrestrial and marine OM with different $\delta^{13}\text{C}$ signatures helps to reconcile most $\delta^{13}\text{C}$ records of the T-OAE.

The similarity between our $\delta^{13}\text{C}_{\text{corr}}$ profiles and most $\delta^{13}\text{C}_{\text{carb}}$ records suggests relatively constant fractionation between Type II (bacterial/algal) material and superficial DIC during the T-OAE in the western margin of the Tethys Ocean. This finding might appear surprising given the fact that atmospheric CO_2 increased across the T-OAE [McElwain *et al.*, 2005], a condition that should have increased carbon isotope fractionation (ε_p) of phytoplanktonic OM [Popp *et al.*, 1998]. Nevertheless, the phytoplanktonic species showing the highest changes in ε_p as a response to high $p\text{CO}_2$ levels were either rare (coccolithoporphids) or absent (diatoms) in Early Jurassic oceans. In some ubiquitous marine cyanobacteria such as *Synechococcus*, the ε_p shows no relationship with CO_2 concentrations [Popp *et al.*, 1998]. If such relation holds true for all cyanobacteria, elevated contribution to the Type II kerogen by cyanobacteria might therefore explain the limited difference between the $\delta^{13}\text{C}_{\text{corr}}$ and $\delta^{13}\text{C}_{\text{carb}}$ profiles. Such contribution is compatible with the very low nitrogen isotope values recorded in strata spanning the T-OAE, which have been interpreted as evidence for massive cyanobacteria blooms recorded before, during, and after the T-OAE [Sælen *et al.*, 2000; Jenkyns *et al.*, 2001]. In any case, these results seriously compromise the use of difference between $\delta^{13}\text{C}_{\text{TOC}}$ and $\delta^{13}\text{C}_{\text{carb}}$ in marine strata as a reliable $p\text{CO}_2$ proxy across the T-OAE.

6.3. Implications for the Cause of the T-OAE Carbon Cycle Perturbations

Collectively, our data indicate that changes in $\delta^{13}\text{C}$ of the superficial DIC in the western Tethys at the onset of the T-OAE did most likely not exceed 3 to 4‰, i.e., much less than previously appreciated from TOC records alone [Kemp *et al.*, 2005; Cohen *et al.*, 2007]. Since the results of carbon cycle modeling rely heavily on the magnitude of carbon isotope changes [Beerling and Brentnall, 2007], our data provide essential constraints for future simulations of the potential driving mechanisms of Toarcian carbon cycle perturbations. Numerical simulations suggest that the release of ~6000–9000 Gt C of clathrate CH_4 ($\delta^{13}\text{C} = -60\text{‰}$) or ~15,000–25,000 Gt of thermogenic CH_4 ($\delta^{13}\text{C} = -40\text{‰}$) can produce a CIE of this magnitude [Beerling and Brentnall, 2007] but only increase mean global temperatures by 2–3°C, i.e., much less than the >7°C warming suggested by T-OAE oxygen isotope records [Bailey *et al.*, 2003; Suan *et al.*, 2010]. Unless this warming and the CIE were forced by distinct carbon sources, our $\delta^{13}\text{C}_{\text{corr}}$ profiles thus imply the release of much larger amounts of carbon with a much more ^{13}C -enriched signature than previously modeled. Furthermore, our results reveal a long-term rise in $\delta^{13}\text{C}$ across the T-OAE that was initially only evident from $\delta^{13}\text{C}_{\text{carb}}$ data and attributed to globally enhanced rates of organic carbon burial [Jenkyns, 1988]. When combined to the positive limb of the negative CIE, this shift exceeds 4‰ in all substrates and indeed corresponds to one of the most dramatic carbon isotope features known in Mesozoic strata. This positive $\delta^{13}\text{C}$ shift, although considered as a key feature in early geochemical studies of the T-OAE [Jenkyns, 1988; Jenkyns and Clayton, 1997], has up till now attracted much less attention than its negative precursor. This $\delta^{13}\text{C}$ shift suggests the burial of huge amounts of organic carbon within a few hundred thousands of years and certainly deserves further modeling efforts.

7. Conclusions

The CIE in $\delta^{13}\text{C}_{\text{TOC}}$ records of the T-OAE is considerably exaggerated by varying proportions of terrestrial and marine organic matter. The $\delta^{13}\text{C}$ data corrected for changing OM sourcing indicate no change in carbon isotope fractionation between organic and inorganic pools across the T-OAE, a result that may point to a major role of cyanobacteria as OM producers during the Early Jurassic. Furthermore, the corrected 3–4‰ CIE, if representative of the whole oceanic reservoir, implies the injection of larger amounts of carbon than previously modeled. Beyond the T-OAE debate, the negative correlation between HI and $\delta^{13}\text{C}_{\text{TOC}}$ evident from the studied sections is similar to that recorded by most pre-Neogene marine sedimentary rocks [Dean *et al.*, 1986; Tyson, 1995], suggesting a long-lived link between OM source and $\delta^{13}\text{C}_{\text{TOC}}$. Taking into account the age and paleolatitude of the considered samples, the simple procedure presented herein might thus be particularly advantageous for improving carbon cycle reconstructions for other intervals characterized by coeval changes in $\delta^{13}\text{C}_{\text{TOC}}$ and OM quality, such as those recorded in marine sediments deposited during Cretaceous OAEs, the end-Permian, and end-Triassic events [van de Schootbrugge *et al.*, 2008; Hays *et al.*, 2012].

Acknowledgments

G. Suan gratefully acknowledges postdoctoral support from the Alexander von Humboldt Foundation. We are grateful to S. Hofmann (Goethe Frankfurt University) for the help with carbon isotope analyses. We thank A. Schmid-Röhl for sharing with us the TOC and CaCO_3 data from SW Germany, D.R. Gröcke, G.R. Dickens, P. Wignall, F. Baudin, and an anonymous reviewer for their constructive remarks on earlier versions of the manuscript. The data used to produce the results of this paper are available in the supporting information.

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