

O₃–NO_x–VOCs Sensitivity in Major Chinese Regions: Detailed Insights from GEMS Satellite Hourly Observations

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Abstract

Ozone (O₃) pollution remains a critical issue facing China. Between 2020 and 2024, the proportion of cities exceeding national standards stood at 22.5% and 24% respectively, representing an annual increase of 4.8%. O₃–NO_x–VOCs sensitivity analysis is central to ozone pollution control. Satellite observations from the OMI and TROPOMI provide daily HCHO and NO₂ data but cannot capture hourly ozone variability. In this study, we use hourly observations from the Geostationary Environment Monitoring Spectrometer (GEMS), in combination with locally estimated scatterplot smoothing (LOESS), to investigate the diurnal evolution of ozone formation sensitivity over China during the warm season (April–September) from 2021 to 2023. The results show a strong correlation between the HCHO/NO₂ ratio and ozone concentrations ($R^2 > 0.78$), highlighting the complex nonlinear interactions within the O₃–NO_x–VOCs chemical system. At the urban agglomeration scale, ozone formation shifts to NO_x-limited or transitional regimes in the Beijing–Tianjin–Hebei (BTH), Yangtze River Delta (YRD), and Sichuan–Chongqing (SC) regions in the afternoon, while it shifts to NO_x-limited in Pearl River Delta (PRD). Further inter-city comparisons reveal distinct controlling mechanisms. Beijing remains VOC-limited in the morning due to high NO_x emissions combined with strong solar radiation. Nanjing exhibits a persistently complex transitional regime. Chengdu maintains a predominantly VOC-limited regime throughout the day. In contrast, Guangzhou, characterized by active VOC emissions, shows a greater tendency to shift toward a NO_x-limited regime. This study provides the first regional-scale characterization of diurnal ozone formation sensitivity, supporting time-resolved and region-specific emission control strategies.

1 Introduction

Ozone (O₃), as an important secondary pollutant in the troposphere, influences the climate system through radiative forcing (Akimoto, 2004) and exerts profound impacts on regional air quality, public health, and ecosystems by regulating atmospheric oxidation capacity (Feng et al., 2022). Therefore, a comprehensive understanding of ozone formation mechanisms is essential for interpreting regional air quality evolution. In recent years, ozone pollution in China has shown a persistent increasing trend (Chen et al., 2025; Li and Li, 2024), which has stimulated extensive research on ozone formation processes. Recent studies indicate that ozone formation is closely related to VOC composition and reactivity, with alkenes, aromatics, and oxygenated volatile organic compounds (OVOCs) playing key roles in radical production and propagation (Li et al., 2025; Lei et al., 2025; Xiong et al., 2026; Shen et al., 2026). For

example, carbonyl compounds contribute up to 48.3% of the ozone formation potential (OFP), significantly exceeding aromatics (20.2%) and alkenes (17.0%), while formaldehyde (HCHO) photolysis provides approximately 70.1% of the hydroperoxyl radical (HO_2) source (Yao et al., 2025). Meanwhile, the radical cycling process is widely recognized as a key regulator of ozone production rates, and its coupling with NO_x ($\text{NO} + \text{NO}_2$) directly determines ozone production efficiency (Li et al., 2022; Zhang et al., 2026b; Qin et al., 2024; Zhang et al., 2026a). Observational studies show that daytime peak concentrations of HO_2 and peroxy radicals (RO_2) typically reach 10^8 – 10^9 molec cm^{-3} and are well correlated with O_x ($\text{O}_3 + \text{NO}_2$) production rates (Bottorff et al., 2023). In addition, influenced by meteorological factors such as temperature, radiation, humidity, and boundary layer structure, the contributions of VOCs from different sources and their oxidation products to photochemical processes vary substantially, with highly reactive species exerting a stronger influence on ozone formation, thereby reinforcing the emerging view that reactivity, rather than concentration alone, governs ozone production (Ye et al., 2026; Qin et al., 2025; Li et al., 2026). Beyond these complex mechanisms, the fundamental photochemical processes controlling diurnal variations are relatively well understood: HCHO concentrations increase with temperature and solar radiation, primarily due to VOC photochemical oxidation (Wu et al., 2023), whereas NO_2 concentrations decrease as a result of photochemical loss and boundary layer dilution (Xie et al., 2016).

From the perspective of mechanistic classification, ozone formation is generally categorized into NO_x -limited, VOC-limited, and transitional regimes (Sillman and He, 2002). To quantitatively characterize the response of ozone formation to its precursors, the HCHO-to- NO_2 column ratio (HCHO/NO_2 , FNR) has been widely used to diagnose ozone formation sensitivity and has played an important role in revealing regional differences and guiding pollution control strategies (Chen et al., 2023; Wang et al., 2023). At present, FNR values are mainly derived from three types of data sources: instantaneous overpass observations from polar-orbiting satellites, chemical transport model simulations, or ground-based monitoring measurements. Numerous studies have employed FNR values calculated from these datasets to investigate their correspondence with ozone formation sensitivity, where higher FNR values generally indicate a NO_x -limited regime, whereas lower FNR values suggest a VOC-limited regime (Souri et al., 2020; Acdan et al., 2023). For example, in East Asia, Itahashi et al. (2022) reported an overall increasing trend in FNR values over Japan and South Korea based on Ozone Monitoring Instrument (OMI) satellite observations. In South Asia, mahajan et al. (2015) compared observations from four different satellite instruments and found relatively high FNR values over India, implying that ozone formation is more likely to be NO_x -limited, while urban and industrialized regions exhibit distinct sensitivity characteristics. Jin et al. (2017) combined satellite observations with chemical transport modeling to reveal pronounced regional-scale differences in ozone formation sensitivity across major urban agglomerations in North America. For typical urban clusters in China, Zhou et al. (2024) reported, based on ground-based observations during April–September 2020, that urban Beijing was predominantly VOC-limited. Using OMI satellite data, Xu et al. (2025) found that ozone formation in the Sichuan–Chongqing (SC) region during summer was mainly characterized by a VOC– NO_x transitional regime, accounting for approximately 42.42% of the area. Pan (2023), integrating OMI satellite observations with ground-based measurements, demonstrated that northern parts of the Yangtze River Delta (YRD) had long been dominated by a transitional regime, with an areal fraction consistently around 50.0%, substantially higher than those of the VOC-limited and NO_x -limited regimes. Similarly, Liang et al. (2024), using OMI satellite data combined with grey relational analysis, reported that in 2020 the Pearl River Delta (PRD) exhibited areal fractions of 1.6%, 42.4%, and 56.0% for the VOC-limited,

transitional, and NO_x-limited regimes, respectively; at the provincial scale of Guangdong, the NO_x-limited regime further increased to 86.4%. Collectively, these studies indicate that urban areas are more often characterized by VOC-limited or transitional regimes, whereas rural and background regions tend to be NO_x-limited, and that major urban agglomerations worldwide exhibit broadly similar patterns of regional differentiation in ozone formation sensitivity.

In addition to spatial heterogeneity, ozone formation sensitivity also exhibits pronounced temporal variability. Changes in meteorological conditions, surface characteristics, and anthropogenic emissions jointly drive transitions in ozone sensitivity across different time scales (Liu and Shi, 2021). On the interannual scale, the implementation of emission control policies has led to shifts in ozone sensitivity from VOC-limited regimes toward transitional or NO_x-limited regimes in many regions of China (Min et al., 2021). At seasonal and monthly scales, ozone sensitivity also shows systematic variations; for example, under high-temperature and strong-radiation conditions in summer, NO_x-limited or transitional regimes are more prevalent, whereas VOC-limited regimes tend to dominate in spring and autumn and winter. (Li, 2023; Yin et al., 2024). Furthermore, studies based on observations and chemical transport modeling indicate that ozone sensitivity exhibits more complex behavior at the monthly scale, characterized by pronounced interconversions among different regimes. For example, Wu et al. (2018) analyzed ozone formation mechanisms in the Beijing-Tianjin-Hebei (BTH) region and found that areas dominated by NO_x-limited regimes from June to August gradually transitioned to transitional regimes in September, with some transitional areas further shifting toward VOC-limited regimes. Similarly, Li (2021), based on numerical modeling and FNR threshold analysis, reported that in July most of the PRD region was characterized by a NO_x-limited regime, whereas by October, western Dongguan, western Shenzhen, the Nansha District of Guangzhou, and southeastern Foshan transitioned to a VOC-limited regime, with some areas further evolving into a transitional regime. These studies provide important support for a deeper understanding of ozone formation mechanisms. However, a key question that remains insufficiently addressed is whether, given the pronounced diurnal variation of ozone, ozone formation sensitivity also undergoes systematic and regular transitions on the diurnal timescale.

A key challenge is that the three prevailing approaches mentioned above for calculating FNR all have inherent limitations in investigating diurnal variability. (1) Polar-orbiting satellite products (such as OMI and Tropospheric Monitoring Instrument (TROPOMI)) provide only a single overpass “instantaneous snapshot” per day, which is insufficient to capture the continuous diurnal evolution of ozone formation sensitivity (Lyu et al., 2024; Peng et al., 2024). In addition, these observations are highly susceptible to cloud contamination, leading to data gaps and spatial discontinuities that can introduce biases in satellite-derived products (Li and Chen, 2021). (2) Numerical models can deliver hourly data products, but their results depend strongly on the accuracy of meteorological inputs, emission inventories, and chemical mechanisms. Even the most recent chemical mechanisms (such as Mechanism for Atmospheric Chemistry eXtended 1 (MAX1)) are still being continuously refined to improve simulation performance (Liu et al., 2025; Pan, 2023). Moreover, uncertainties associated with meteorological forcing, emission magnitudes and temporal allocation, chemical reactions among pollutants and deposition processes can further propagate substantial uncertainties in model results (Georgiana et al., 2016; Yu et al., 2020). (3) Ground-based observations offer high temporal resolution but suffer from sparse and uneven station coverage, resulting in limited spatial representativeness and an inability to depict complete regional-scale diurnal patterns (Xu et al., 2024; Klára et al., 2019). For individual sites, ozone research relies primarily on longitudinal time-series analyses, in which comparisons with satellite observations are used to validate data accuracy or to identify temporal patterns for assessing long-term

trends in local ozone levels. Indeed, Wang et al. (2019), when analyzing the spatiotemporal variability of surface ozone column concentrations in China using data from six stations, also highlighted these limitations and emphasized the need for broader spatial coverage to robustly evaluate ozone. Consequently, none of these three mainstream approaches can simultaneously provide high temporal resolution and extensive spatial coverage to directly and reliably characterize the true diurnal evolution and spatial patterns of O₃ formation sensitivity.

This study leverages observations from the Geostationary Environment Monitoring Spectrometer (GEMS) to fill the knowledge gap regarding the diurnal dynamics of ozone formation sensitivity. Unlike the “instantaneous snapshots” provided by polar-orbiting satellites, GEMS enables continuous “staring” observations over Asia, thereby allowing, for the first time, the investigation of the FNR at an hourly resolution on a regional scale. Given that the hourly GEMS products have been in stable operational use and fully validated since 2021, this study focuses on the period 2021–2023 to ensure data quality and multi-year comparability (Lange et al., 2024; Bae et al., 2025). Following common practice in domestic ozone research, the warm season is defined as April–September, during which high temperatures and strong solar radiation drive active photochemistry and represent the period of most severe ozone pollution in China (Guicai et al., 2022). Based on this, we systematically investigate the hourly spatiotemporal evolution of FNR over China during the warm seasons of 2021–2023 (09:00–16:00 LST), thereby elucidating the intraday transitions in ozone formation regimes and their key driving factors. It should be noted that the primary objective of this study is not merely to validate existing understanding, but rather to extend it by leveraging the hourly temporal resolution and broad spatial coverage of GEMS observations to reveal the diurnal dynamics of ozone formation sensitivity—an aspect that previous satellite-based studies, largely constrained by once-daily overpasses, have been unable to resolve. Meanwhile, the formation of high ozone concentrations in the afternoon is typically the result of the cumulative effects of multiple processes, including emissions, photochemical reactions, and boundary layer development. This study does not explicitly separate or quantitatively decompose these cumulative processes; instead, it provides observational constraints from the perspective of instantaneous formation sensitivity.

Specifically, this study addresses two key questions: (1) What spatiotemporal patterns characterize the diurnal evolution of ozone formation sensitivity (FNR) across different regions of China during daytime (09:00–16:00 LST)? (2) Do these diurnal transition patterns differ among major urban agglomerations in China, and what are the dominant factors driving these differences? The findings of this work enable the identification of ozone-sensitive periods and key regions with unprecedented spatiotemporal detail, providing direct scientific support for the implementation of dynamic, time-resolved, region-specific, and category-based emission reduction strategies. More importantly, they contribute to a fundamental understanding of the diurnal dynamics of nonlinear photochemical processes governing ozone formation, facilitating a paradigm shift in regional air quality management from “static control” toward “dynamic regulation”. This study provides crucial insights into the temporal dynamics of O₃ pollution, offering a scientific basis for its coordinated management in China.

2 Data and Methods

2.1 Dataset

To enhance air quality monitoring and climate change forecasting in East and Southeast Asia, the National Institute of Environmental Research (NIER) of South Korea developed the new-generation and first GEMS aboard the Geostationary (GEO) Korea Multi-Purpose Satellite 2B (GEO-KOMPSAT-2B).

This satellite was successfully launched in February 2020. GEMS operates at a spectral resolution of 0.6 nm, covering a wavelength interval of 0.2 nm across the 300–500 nm range (Kim et al., 2020). It provides hourly observations across Asia, from 5°S to 45°N and 75°E to 145°E, with a spatial resolution of 7×8 km. Compared with other satellites, GEMS offers significant advantages, with its superior temporal resolution allowing for eight daily observations from 00:45 to 07:45 UTC (Kim et al., 2020). The instrument primarily tracks key atmospheric constituents, including NO₂, O₃, HCHO, and aerosols. The GEMS L2 HCHO and NO₂ products are retrieved using the Differential Optical Absorption Spectroscopy (DOAS) method. First, the slant column densities (SCDs) of the target gases are obtained through DOAS fitting of the ultraviolet–visible spectra. The SCDs are then converted to tropospheric vertical column densities (VCDs) by applying air mass factors (AMFs) derived from a radiative transfer model. The main sources of uncertainty include spectral fitting errors, AMF calculation errors, and assumptions in the a priori profiles. Detailed retrieval principles and product validation can be found in Kim et al. (2020) and Lange et al. (2024). As shown in Fig. 1, GEMS covers most of China from 08:45 LST to 15:45 LST, with a 1-hour interval, enabling hourly analyses. Fig. 1a and 1b correspond to the first and last daily overpasses, respectively, illustrating the observational time boundaries and spatial coverage underlying the diurnal analysis in this study. LST was used for all study times in this paper if not otherwise stated. The study area for GEMS eight observation periods is defined as 17–43°N, 97–127°E, with a spatial resolution of $0.07^\circ \times 0.08^\circ$. Additionally, the observation window has been adjusted to 09:00 to 16:00, crucial for monitoring photochemical activities and urban emissions in major Chinese cities (BTH, YRD, PRD, SC, in Fig. 1c. GEMS level-2 tropospheric NO₂ and HCHO data from 2021 to 2023 are free to download at <https://nesc.nier.go.kr/ko/html/index.do>.

In addition, this study utilizes tropospheric HCHO and NO₂ column data from the Sentinel-5Precursor TROPOMI for 2021–2023. The products, provided by the European Space Agency (ESA), were obtained in Level-3 format via the Google Earth Engine platform and subjected to quality control filtering ($qa_value > 0.75$) to remove cloud contamination and low-quality observations. Both TROPOMI and GEMS retrieve gas column densities using the DOAS method; however, they differ substantially in orbital configuration and temporal resolution. TROPOMI is a polar-orbiting satellite with approximately one overpass per day, whereas GEMS is a geostationary satellite capable of providing hourly observations. TROPOMI data have been shown to exhibit a high correlation ($R=0.9$) with GEMS NO₂ measurements, confirming their reliability and accuracy in capturing atmospheric composition (Oak et al., 2024). In this study, TROPOMI data are primarily used to assist in validation and spatial distribution comparisons, while analyses of ozone formation sensitivity and its diurnal variations are conducted mainly using GEMS data.

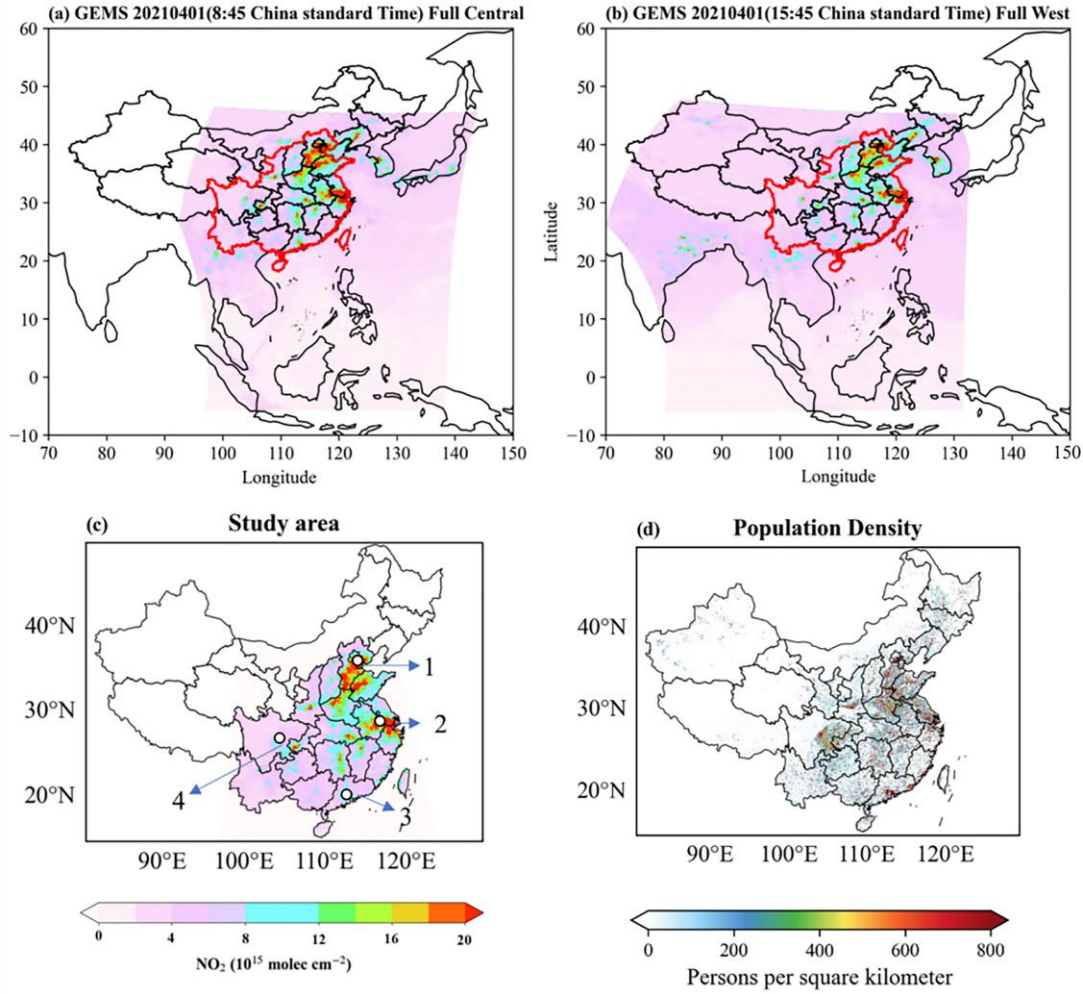


Figure 1. (a) NO₂ in the Full Central (FC) region as inverted by GEMS satellite at 8:45 LST on April 1, 2021. (b) NO₂ in the Full West (FW) region as inverted by GEMS satellite at 15:45 LST on April 1, 2021, and (c) the study area of this study (the red combined region in panel (a)), where regions 1–4 denote the BTH, YRD, PRD, and SC regions, respectively. The white circular symbols from north to south indicate Beijing, Nanjing, Chengdu, and Guangzhou. (d) Spatial distribution of population density in China, 2017, the population data for the study area (a red ensemble area) represents approximately 87% of the country's total population.

The China National Air Quality Monitoring Network provides hourly surface O₃ measurements through an extensive network of over 1,400 ground-based stations in more than 330 cities across China. This invaluable data can be accessible through the official website at <https://air.cnemc.cn:18007/>. Our analysis includes data from 642 stations located in 210 cities, with all O₃ concentrations recorded in micrograms per cubic meter (μg/m³). Many studies have used satellite-derived tropospheric NO₂ and HCHO concentrations in combination with near-surface ozone measurements to investigate O₃–NO_x–VOCs sensitivity. Accordingly, this study employs the aforementioned GEMS data and applies a k-dimensional tree (KDTree) nearest-neighbor approach to match ground stations to their nearest grid points, thereby extracting the corresponding hourly satellite observations (Souri et al., 2023). Additionally, this study incorporates hourly ERA5 reanalysis data, provided by the European Centre for Medium-Range Weather Forecasts (ECMWF). The ERA5 dataset includes critical meteorological variables such as 2-meter temperature (T_{2m}), relative humidity (RH), surface solar radiation (SSR), and boundary layer height (BLH). These variables provide comprehensive insights into the meteorological conditions affecting ozone formation and its diurnal variations across the study area, enhancing the

understanding of O₃-NO_x-VOCs interactions.

2.2 Methodology

This study employs locally estimated scatterplot smoothing (LOESS) to characterize the nonlinear relationship between O₃ and FNR. LOESS is a nonparametric regression method that fits low-order polynomials to localized subsets of data, requiring no predetermined global functional form. Specifically, hourly O₃ concentrations and their corresponding FNR values were fitted to obtain the functional relationship $O_3 = f(FNR)$.

To identify high-response regions for ozone formation, the peak of the LOESS curve (denoted as $f_{\max}$) was first determined. The FNR interval satisfying $f(FNR) \geq 0.9 \times f_{\max}$ was then defined as the transitional (high-response) regime. Based on the endpoints of this interval (FNR_{start} and FNR_{end}), ozone formation sensitivity was classified into three regimes:

VOC-limited: $FNR < FNR_{\text{start}}$

Transitional: $FNR_{\text{start}} \leq FNR \leq FNR_{\text{end}}$

NO_x-limited: $FNR > FNR_{\text{end}}$

To assess the robustness of the fit, a bootstrap approach with 1000 resamples was applied to estimate the 95% confidence interval of the LOESS curve.

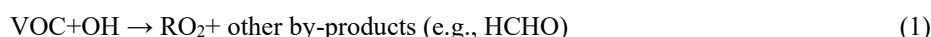
3 Results and Discussion

3.1 Spatial distribution of HCHO, NO₂, and O₃

错误!未找到引用源。 based on GEMS data and ground monitoring, shows daily variations in atmospheric pollutants in China during the warm season (April to September) from 2021 to 2023, including the tropospheric column concentration of HCHO and NO₂, as well as the ground-level concentrations of O₃. At 09:00, higher initial concentrations of HCHO relative to NO₂ are apparent, likely from reduced nighttime dispersion and increased morning emissions (Yang et al., 2017). The majority of HCHO is produced through photo-oxidation of VOCs, while relatively little is emitted directly (Sun et al., 2021). As the day progresses, increases in temperature and radiation intensity promote the conversion of VOCs to HCHO (Eq. 1), significantly increasing HCHO levels, especially in densely populated urban areas (Fig. 1) with larger concentrations of VOCs such as BTH, YRD, PRD, and SC. Supplementary materials (Figs. S1-S4) indicate that the BTH, YRD, PRD and SC regions generally exhibit higher T_{2m}, SSR and BLH, except where regional climate and topography exert influence, providing favorable conditions for photochemical reactions. Statistical analysis (Table S1) shows that HCHO is significantly positively correlated with T_{2m} ($\rho = 0.531$, $p < 0.01$) and SSR ($\rho = 0.415$, $p < 0.01$), indicating that HCHO concentrations are influenced by photochemical processes. Previous studies have also shown that HCHO concentrations increase with enhanced photochemical activity, peaking in the afternoon when solar radiation is strongest (Wu et al., 2023). Although the reaction of HCHO with OH radicals serves as a consumption mechanism (Eq. 2), in regions with high VOC emissions, the continuous conversion of both biogenic and anthropogenic VOCs, driven by increasing temperature and radiation, may result in a net production rate of HCHO that surpasses its consumption rate, thereby leading to a sustained increase in HCHO concentrations during the afternoon period (Javed et al., 2019). Overall, HCHO concentrations increase steadily throughout the day, reaching a maximum at 16:00, approximately 1.3 times the 09:00 level. Meanwhile, NO₂ concentrations display pronounced diurnal fluctuations. Due to traffic and industrial emissions, concentrations are higher in the morning, while photochemical loss is minimal under low solar radiation (Fig. 3) (Xie et al., 2016). As solar radiation and temperature increase, enhanced photochemical activity promotes NO₂ depletion (Eqs. 3-4), leading to a gradual decrease in

concentrations over the course of the day. The most rapid NO₂ reduction occurs between 13:00 and 14:00, primarily due to fast photochemical conversion coupled with strong mixing associated with the maximum boundary layer height (Fig. 3). Statistical analysis (Table S1) further indicates that NO₂ is significantly negatively correlated with T_{2m} ($\rho = -0.556$, $p < 0.01$) and BLH ($\rho = -0.201$, $p < 0.01$), reflecting the combined effects of enhanced photochemical loss and dilution by boundary layer mixing. However, after 16:00, as photochemical activity diminishes and traffic increases in some cities due to school dismissals and varying work shifts, NO₂ levels rise again (Zhang and Batterman, 2009). This trend is consistent with observations by Kim et al. (2020) and Elise and Tracey (2020). NO₂ peaks in the morning and then gradually decline, reaching around 70% of their initial level by 15:00, followed by a slight rebound in the late afternoon. Although NO₂ is also regenerated during this process (Eqs. 5-7), increased photolytic activity and the conversion of NO₂ to nitric acid (Eq. 8) typically decrease NO₂ concentrations throughout the daytime (Tan et al., 2019). The peak of O₃ occurs between 15:00 and 16:00, with concentrations gradually increasing throughout the day, starting from a morning average of 56.29 $\mu\text{g}/\text{m}^3$ and reaching a peak of 122.32 $\mu\text{g}/\text{m}^3$ around 15:00. Liu and Wang (2020) and Xia et al. (2021) also reported that high O₃ concentrations during the warm season peak around 15:00 in major city clusters in China. In addition, tropospheric ozone columns retrieved from the geostationary satellite GEMS exhibit a consistent diurnal pattern, with ozone gradually increasing throughout the morning and peaking in the afternoon (around 15:00) (Kim, 2023), showing good agreement in diurnal phase with surface observations.

Overall, the spatial distribution of HCHO, NO₂, and O₃ concentrations reveals significant regional differences across China. In the morning, high concentrations of HCHO and NO₂ are primarily concentrated in urban clusters, reflecting the impact of industrial activities and traffic emissions on the precursors of O₃. Meanwhile, O₃ concentrations are predominantly concentrated in the northern regions. In the afternoon, both HCHO and ozone concentrations increase significantly, with their distribution range notably expanding compared to the morning, particularly in high-population-density urban areas. However, high concentrations of NO₂ remain primarily concentrated in northern China, but due to the influence of local meteorological conditions, industrial emissions, and the involvement in O₃ formation, NO₂ concentrations gradually decrease.



Here, VOCs react with hydroxyl radicals (OH), producing RO₂ and by-products like HCHO. RO₂ and HCHO can further react with nitrogen monoxide (NO), forming NO₂. NO₂ undergoes photolysis (hν), breaking down into NO and atomic oxygen (O), which combines with molecular oxygen (O₂) to form O₃. O₃ can react with NO to regenerate NO₂, maintaining the NO_x cycle. Meanwhile, HCHO can photolyze into carbon monoxide (CO) and more hydroperoxyl radicals, accelerating O₃ formation. NO₂ can also react with OH and a third body (M) to form nitric acid (HNO₃), reducing NO_x levels and limiting further O₃ production.

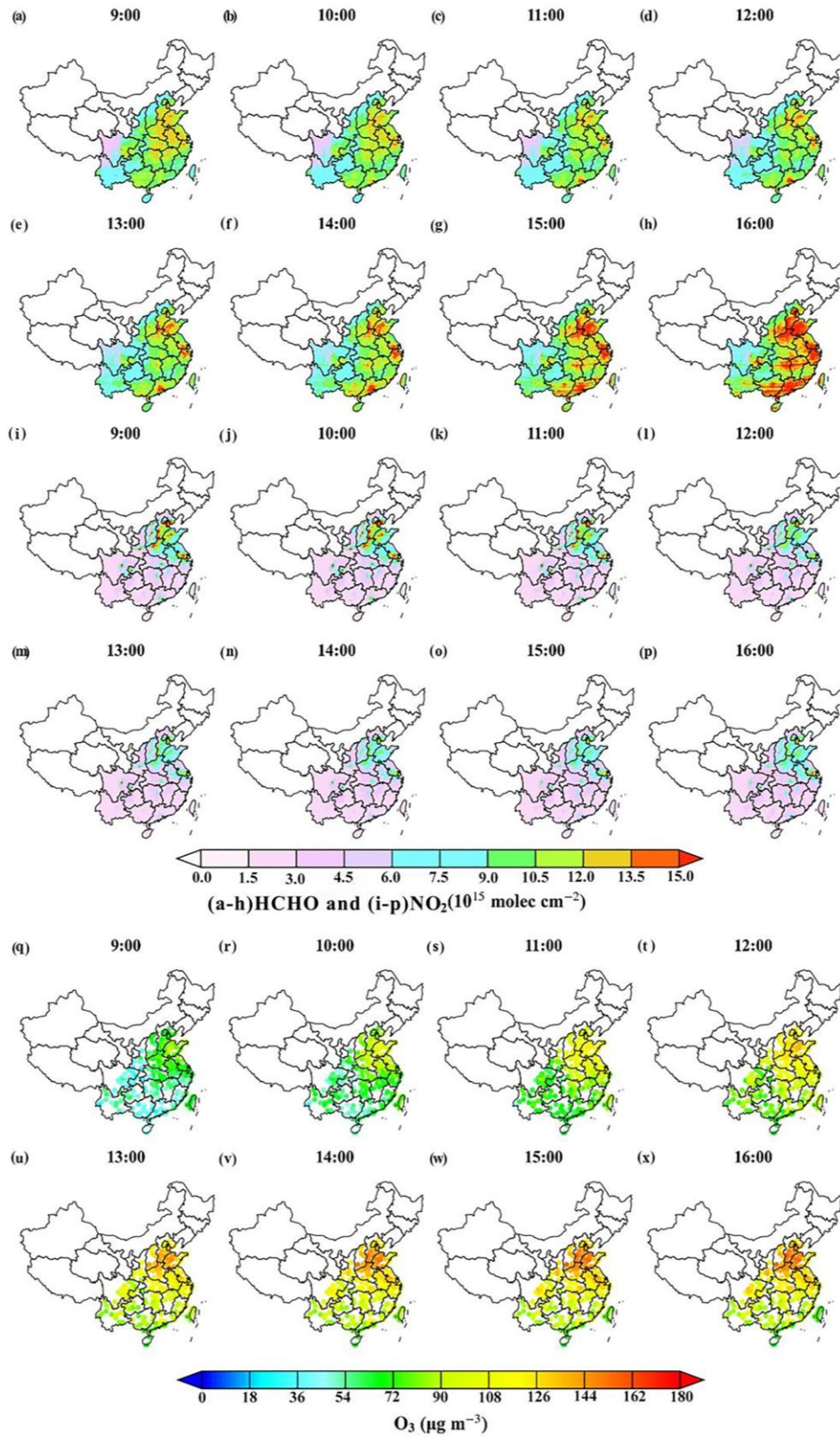


Figure 2. Hourly atmospheric monitoring in China during the warm season (April to September 2021-2023). **(a-h)** and **(i-p)** Spatial distribution of hourly mean HCHO and NO₂ levels retrieved from GEMS satellite data. **(q-x)** Temporal variations in ground-level mean O₃ concentrations, observed at various monitoring stations.

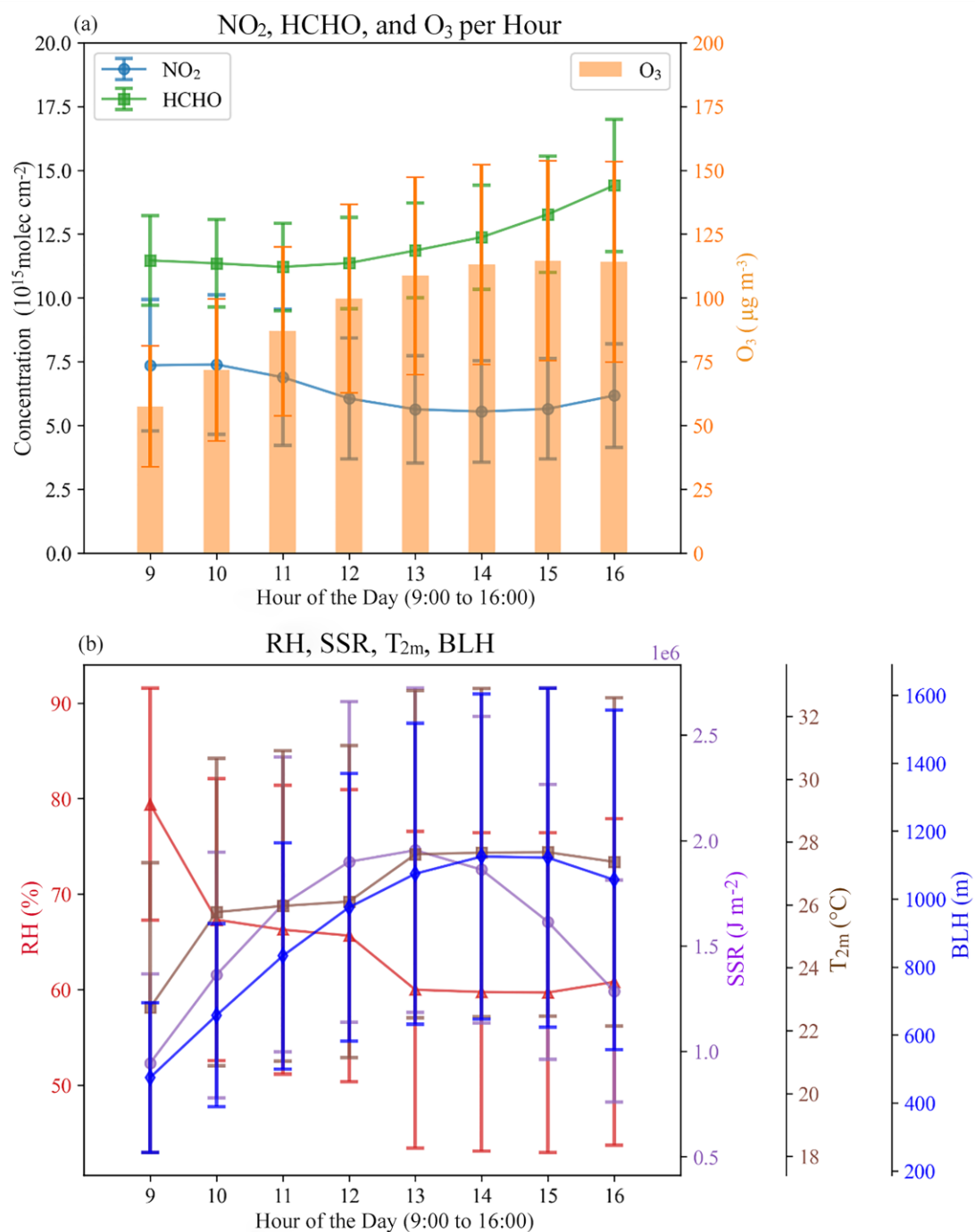


Figure 3. (a) Warm-season hourly ozone averages and deviations for all stations in the study area, with corresponding HCHO and NO₂ from GEMS. (b) and ERA5 corresponding to T_{2m}, RH, SSR, and BLH at the closest point site.

3.2 O₃–NO_x–VOCs chemistry captured by GEMS satellite-based HCHO/NO₂

错误!未找到引用源。 displays the daily relationship between HCHO and NO₂ concentrations and ground-level O₃ utilizing LOESS fitting method to highlight trends and high O₃ concentration events. The distributions of HCHO and NO₂ at 09:00 are dispersed. The concentration of O₃ is relatively low in Fig. 4a, so the photochemical reaction required for O₃ formation has not yet started completely because of the low temperature and radiation (Fig. 3). At this time, data points (NO₂>20×10¹⁵molec·cm⁻²) are concentrated in the upper left corner, suggesting a NO_x-saturated state with VOCs (represented by HCHO) as the limiting factor. In addition, a small amount of O₃ reacts with NO to form new NO₂ at this time (Eq.

5), but its contribution is smaller than the impact of direct emissions and the effect of nighttime accumulation (Paul et al., 2018). From 10:00 to 12:00, as sunlight and temperature rise, data points move towards the lower right, significantly increasing O₃ concentration. During this period, three typical states of O₃-NO_x-VOCs chemical processes can be identified: the VOC-limited regime, the transition zone, and the NO_x-limited regime. By the afternoon (Figs. 4e-h), the data points consistently cluster in regimes characterized by elevated HCHO and depleted NO₂, indicating a progressive shift in the photochemical environment. Under these conditions, O₃ concentrations concurrently reach their diurnal maximum. The photochemical reaction of VOCs is accelerated with increasing solar radiation (peak at 13:00) and temperature, generating more free radicals and intermediates (e.g., HCHO). The increase of these free radicals will further promote the photolysis of NO₂ and accelerate the generation of O₃. At the same time, the photolysis of NO₂ not only produces O₃ directly but also reduces the concentration of NO₂, reducing the O₃ consumption reaction (Yang et al., 2021). In addition, the lower relative humidity reduces the involvement of water vapor, which usually consumes O₃, and this reduction favors the accumulation of O₃ (Zhang et al., 2022). Since the reaction of VOCs and NO₂ photolysis are mutually reinforcing, O₃ production in this environment shows a nonlinear enhancement, which is particularly evident under conditions of abundant VOCs but low NO₂.

Although there are some differences in the concentration and spatial distribution of HCHO and NO₂ between the GEMS and TROPOMI satellite data (Fig. 5), they all exhibit similar distribution characteristics of high values in the four major urban agglomerations (BTH, YRD, SC, and PRD). Specifically, the areas of high concentrations of HCHO and NO₂ are the same in both data, while the HCHO/NO₂ ratio also exhibits a similar spatial pattern. This similarity is further supported by the difference values (Fig. 5i), which show relatively small discrepancies in FNR over major urban agglomerations. In addition, the quantitative comparison in Supplementary Fig. S5 indicates positive correlations between GEMS and TROPOMI observations for both HCHO and NO₂, with correlation coefficients of 0.506 and 0.838, respectively. The mean biases (MB) are 0.185×10^{15} molec cm⁻² for HCHO and -2.509×10^{15} molec cm⁻² for NO₂. Overall, NO₂ exhibits higher consistency between the two datasets, whereas HCHO shows relatively weaker agreement. This discrepancy likely reflects known uncertainties in HCHO retrievals, such as a lower signal-to-noise ratio and a stronger dependence on a priori profiles, and is also influenced by differences in satellite overpass times (GEMS: hourly daytime observations; TROPOMI: ~13:30 local time). As a ratio, FNR partially cancels systematic biases, yielding a correlation coefficient of 0.783 with an MB of 1.172, and thus exhibits strong agreement and similar overall trends between the two datasets. Previous studies have likewise reported good agreement between GEMS and TROPOMI for HCHO and NO₂, with correlation coefficients reaching 0.80 and 0.62, respectively, and overall correlations ranging from 0.59 to 0.85, with most regional differences within 20% (Fu et al., 2024; He, 2025).

Therefore, FNR derived from both datasets can effectively capture the nonlinear relationships between ozone precursors relevant to ozone formation processes. Based on this, we further investigated the diurnal characteristics of the quantitative relationship between the probability of high-ozone events and the FNR derived from GEMS satellite observations, as shown in Fig. 4i-p. Compared to cubic polynomial fitting (Fig. 6), we found that LOESS fitting performed better in identifying peak probabilities of high O₃ events with minimal uncertainty. During the morning hours (from 09:00 to 12:00), O₃ concentrations gradually increase within the transition ranges of [0.94, 1.46] to [1.36, 2.07], with fitting curves that are steep and closely aligned to the y-axis, indicating a rapid shift from a VOC-limited to a regime significantly influenced by HCHO and NO₂. As solar radiation intensifies and emissions from

traffic and industrial sources continue, O_3 gradually accumulates near the ground. Note that the maximum FNR position gradually shifts rightward, indicating the growing importance of NO_2 in O_3 formation. In the afternoon (after 12:00), the fitted regimes, with broader transition zones spanning [1.30, 2.22] to [1.36, 2.28], more accurately captured the nonlinear relationship of O_3 - NO_x -VOCs ($R^2 > 0.88$) than those in the morning. The afternoon typically meets peak radiation and temperatures (Fig. 3), accelerating chemical reactions, especially photochemical reactions, thus enhancing O_3 production (Coates et al., 2016). Besides, the stable emissions and atmospheric chemical processes lead to consistent O_3 sensitivity curves from 13:00 to 16:00. Throughout the day, the maximum high-probability O_3 values from GEMS LOESS fitting increase, peaking at 1.97 at 15:00, before declining at 16:00. The O_3 sensitivity thresholds at 13:00 in this study align with previous findings, such as [1.0, 2.0] by Jin and Holloway (2015), and [1.5, 2.3] by Chang et al. (2016). Furthermore, GEMS data further revealed that the hourly variability in O_3 - NO_x -VOCs sensitivity throughout the day was more complex and dynamic compared to previous studies, which primarily reported diurnal changes limited to a single time period, as observed by polar-orbiting satellites.

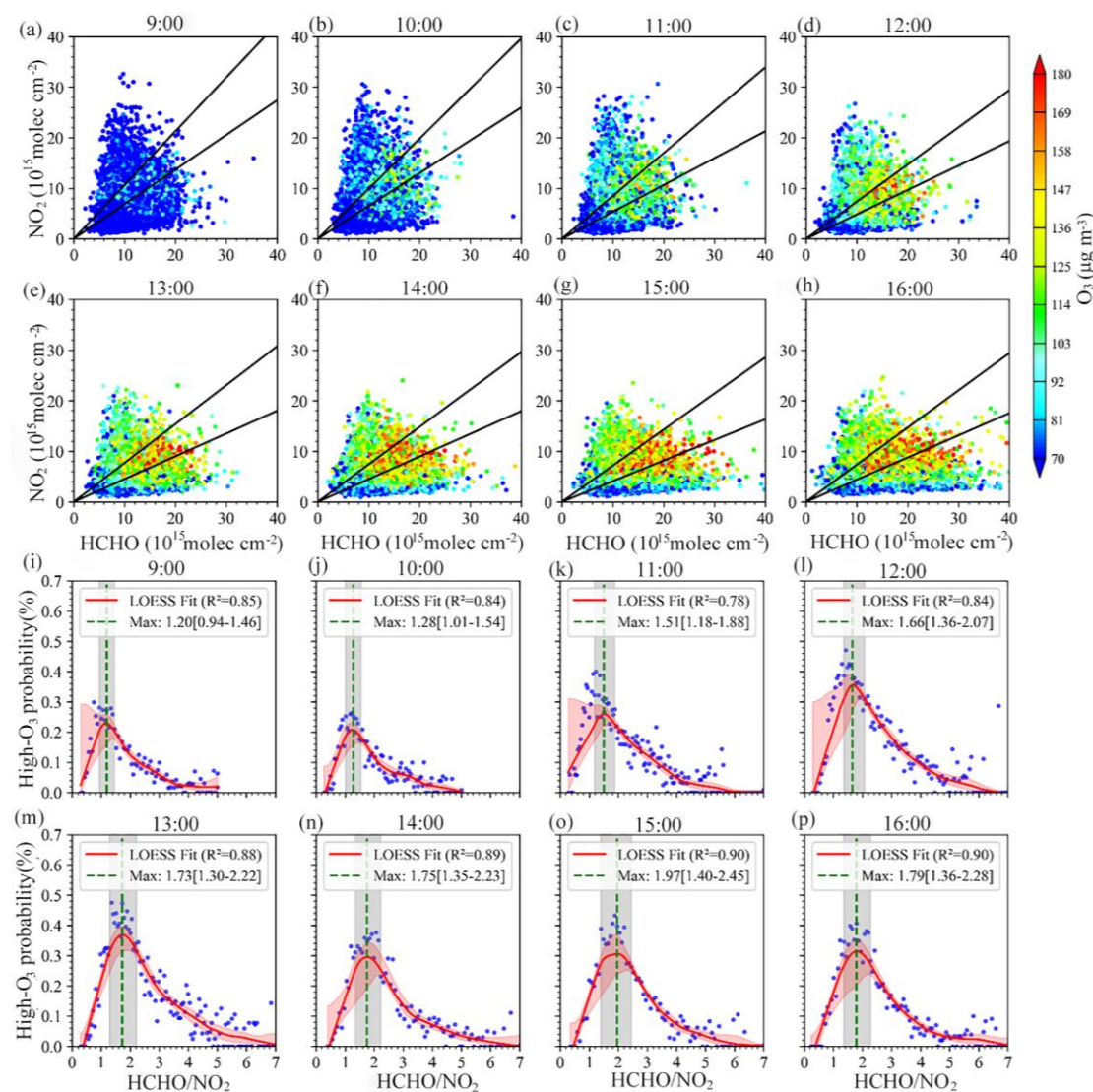


Figure 4. Relationship between hourly surface O_3 and GEMS $HCHO/NO_2$ during the warm seasons (April–September) of 2021–2023, analyzed using LOESS. **(a–h)** Scatterplots of hourly surface O_3 concentrations versus GEMS $HCHO$ and NO_2 , based on ground-level hourly O_3 observations (09:00–16:00 LST) matched with the corresponding GEMS $HCHO$ and NO_2 data. The two vertical black lines

indicate the boundaries of the transitional regime. (i–p) Relationship between the HCHO/NO₂ ratio (x-axis) and the probability of high O₃ events (y-axis), based on 200 bins. Each bin represents half-monthly averaged values matched with the corresponding hourly O₃ concentrations. High O₃ thresholds are defined as follows: 9:00 > 80 µg/m³, 10:00 > 100 µg/m³, 11:00 > 110 µg/m³, 12:00 > 120 µg/m³, 13:00 > 130 µg/m³, 14:00 and later > 140 µg/m³. The red curve represents the LOESS fit, and the shaded area indicates the 95% confidence interval derived from bootstrap resampling (1000 iterations).

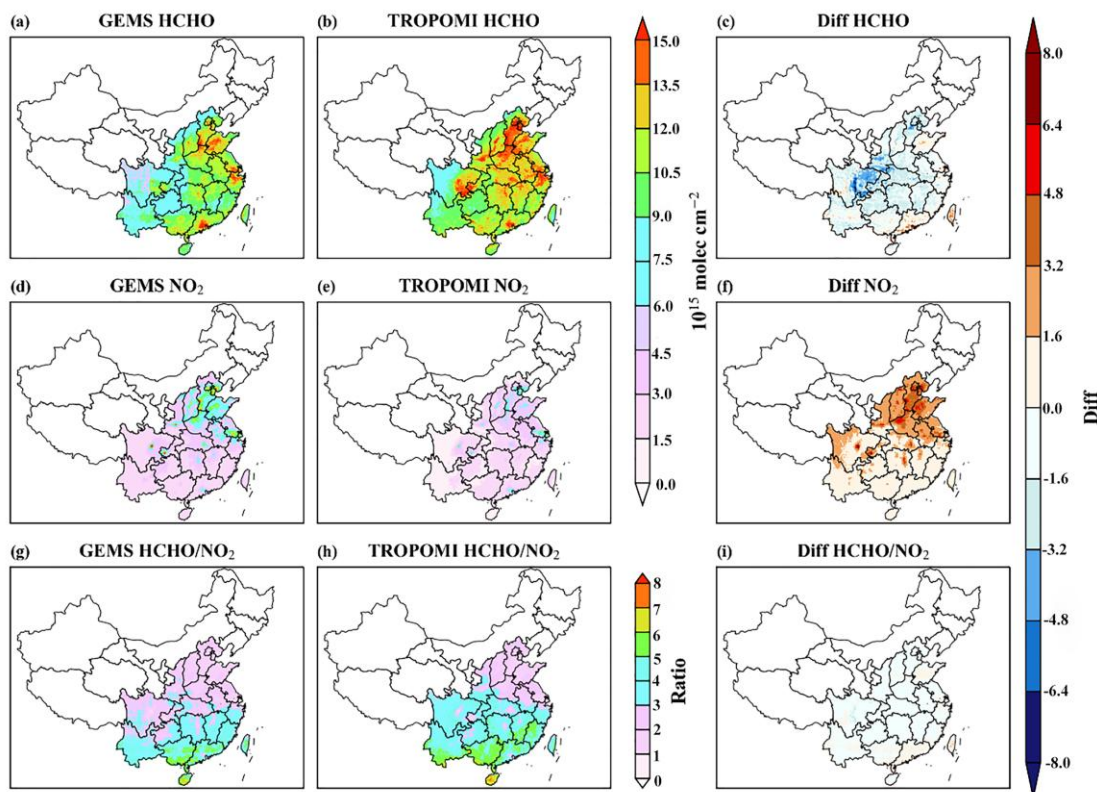


Figure 5. Mean values of HCHO, NO₂, and HCHO/NO₂ at 13 p.m. LST from 2021 to 2023 retrieved from GEMS and TROPOMI satellite data and their respective differences.

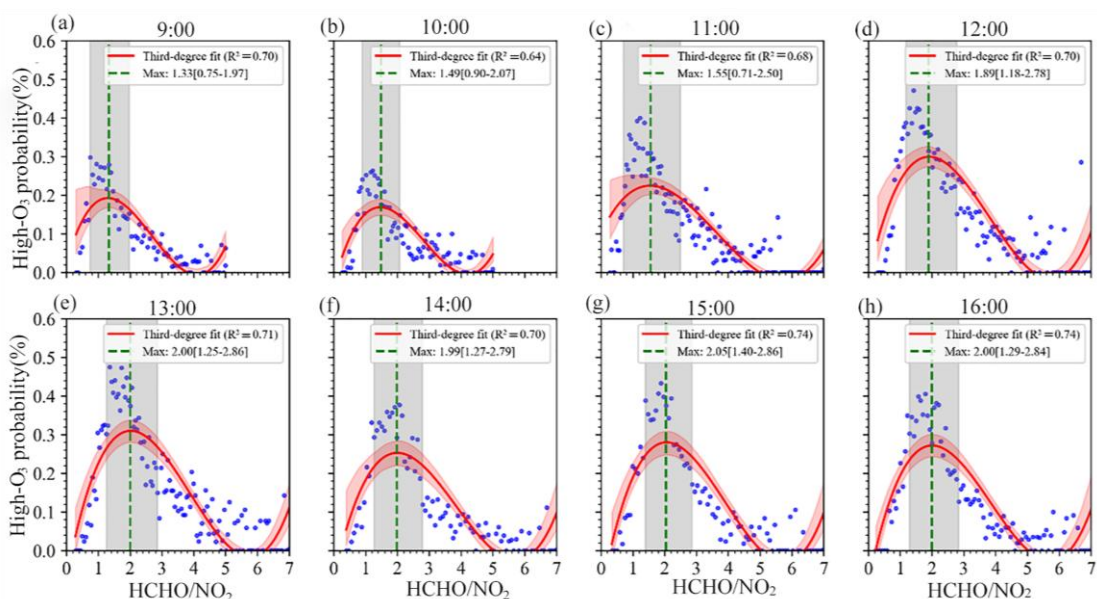


Figure 6. Similar to Figure 4(i-p), but with a third-order polynomial fit.

3.3 Spatiotemporal distribution of O₃ production regimes

Figure 7 illustrates the diurnal characteristics of ozone formation regimes over the study region from April to September 2023. Spatially, the region is predominantly NO_x-limited, followed by transitional regimes, with VOC-limited and transitional areas mainly concentrated in the northern part. Further analysis indicates that VOC-limited regimes are particularly pronounced in urban centers, whereas surrounding suburban and rural areas are more often classified as transitional or NO_x-limited (see Figs. S6-S7). This spatial differentiation is consistent with the findings of Ren et al. (2022) and Li et al. (2024).

In terms of diurnal variation, ozone formation regimes exhibit significant dynamic transitions. As the day progresses into the afternoon (after approximately 13:00), many urban areas that are VOC-limited in the morning gradually shift toward transitional regimes. For example, in the BTH, YRD and SC regions, urban areas predominantly maintain a VOC-limited state in the morning but clearly transition toward transitional regimes in the afternoon. In contrast, the PRD shows a different pattern, being mainly transitional in the morning and further shifting to NO_x-limited in the afternoon. This behavior may be associated with higher temperatures and humidity in the region, which facilitate the photochemical reactions between VOCs and NO_x, thereby altering ozone formation sensitivity. This hypothesis is consistent with Wang et al. (2024), who reported enhanced photochemical reaction rates in the PRD. Moreover, recent air quality policies in the PRD have significantly reduced VOC and NO_x concentrations, which may also contribute to the observed shift from VOC-limited to NO_x-limited regimes (Li et al., 2024). Figure 8 (analogous to Fig. 7 but for 2021 and 2022) further indicate a trend in recent years in the PRD toward transitional and NO_x-limited regimes in the morning. In contrast, the SC region maintains a primarily VOC-limited regime during the day, likely due to unique geographic features that restrict regional circulation and form temperature inversions, partially suppressing pollutant dispersion (Yang et al., 2020). Notably, the intensity of the VOC-limited regime in the SC region weakens in the afternoon and is not particularly pronounced in the morning, which may be influenced by solar radiation intensity and atmospheric dynamics. The above results indicate that ozone formation regimes exhibit pronounced spatial heterogeneity and diurnal variation at the regional scale. However, such large-scale patterns may obscure differences in precursor evolution and meteorological drivers among individual cities. Therefore, further analysis at the city scale is necessary to elucidate the physicochemical processes governing ozone formation.

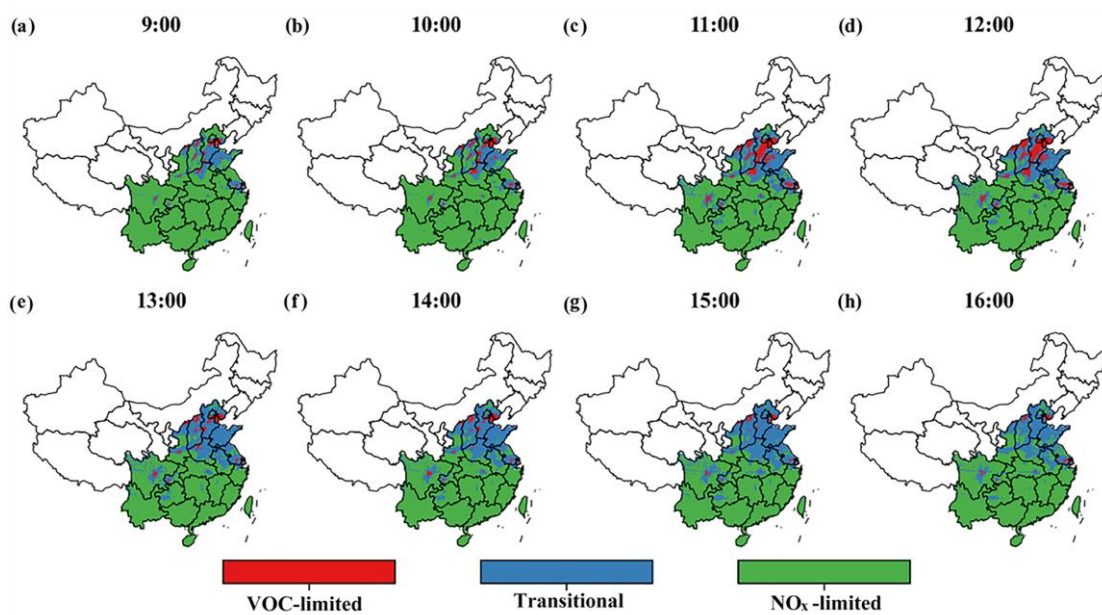


Figure 7. Diurnal photochemical-regime classification over study areas in O₃ pollution period from April to September 2023. **(a-h)** the analysis utilizes eight-hourly HCHO/NO₂ ratio data from the GEMS satellite to classify the regional O₃ formation dynamics in polluted areas (regions with GEMS NO₂ columns exceeding 1.0×10^{15} molec·cm⁻²). The classification thresholds for VOC-limited, transitional, and NO_x-limited conditions are based on the relationship between hourly surface high O₃ occurrence probabilities and GEMS HCHO/NO₂, as shown in **Figure 4**.

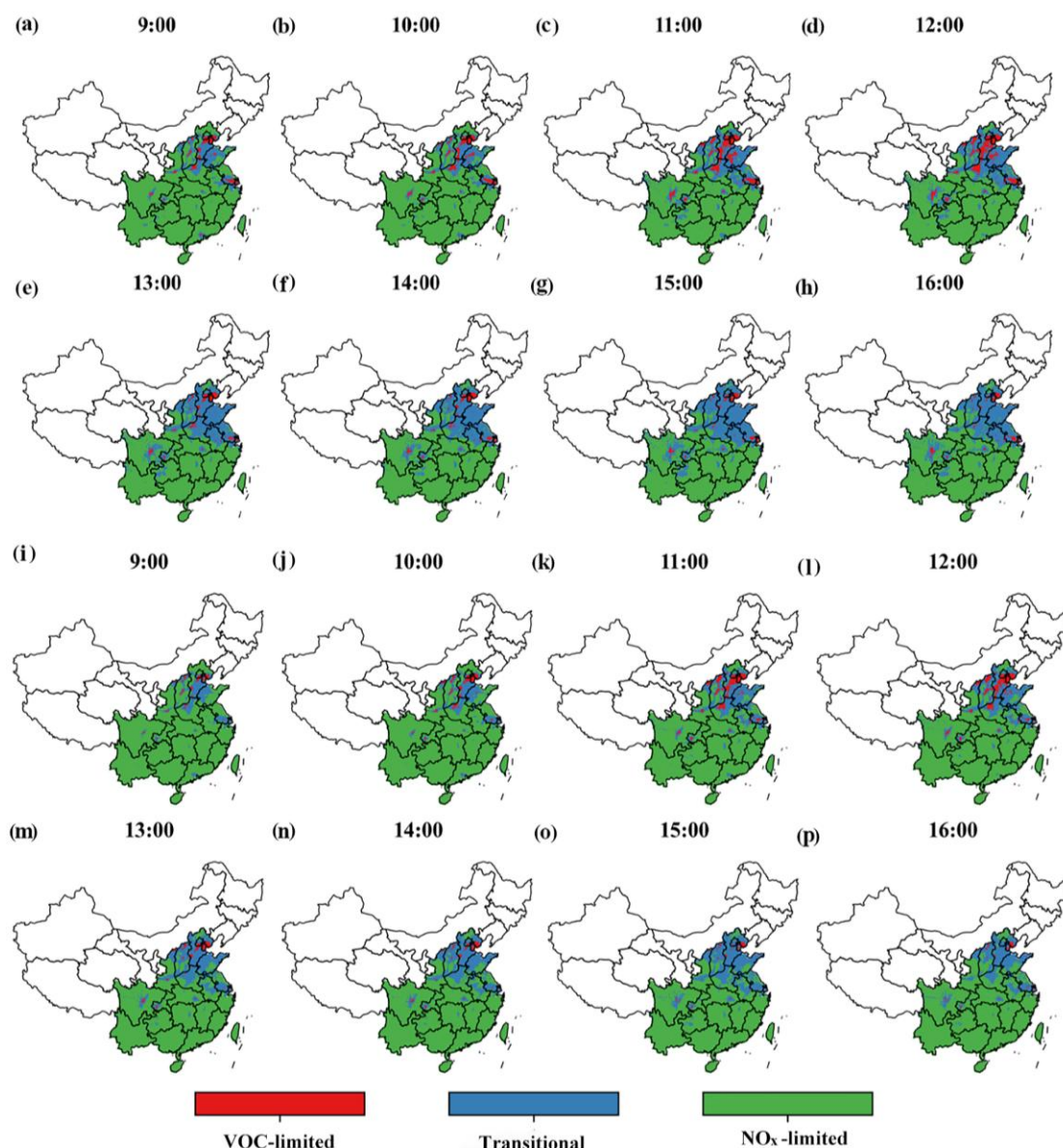


Figure 8. Similar to Figure 7, but for 2021 (a-h) and 2022 (i-p).

3.4 Analysis of O₃ Formation Mechanisms in Representative Cities

Four representative cities—Beijing, Nanjing, Chengdu, and Guangzhou—were selected to represent the BTH, YRD, SC and PRD regions, respectively. A spatial masking was performed between the administrative boundaries of each city and the aforementioned ozone formation sensitivity regimes, thereby quantifying the fractional characteristics of the ozone formation regimes within each city. As shown in Fig. 9a–d, except for Guangzhou, the other three cities exhibit a high proportion of VOC-limited regimes during the daytime. Notably, the VOC-limited fraction in Beijing and Chengdu peaks around noon (12:00). The changes in ΔHCHO and ΔNO_2 , along with their rate-of-change ratio ($|\Delta\text{HCHO}/\Delta\text{NO}_2|$), serve as a robust indicator for tracking the dynamic response of relative precursor conversion intensities. With this analytical framework, we integrate hourly meteorological conditions (Fig. 9e–h) with the rates of change in ΔHCHO and ΔNO_2 (Fig. 9i–l) to conduct a comparative analysis of ozone formation mechanisms and their diurnal evolution.

Beijing is characterized by the coexistence of VOC-limited and transitional regimes between 09:00

and 16:00, reflecting a NO₂-abundant environment. More specifically, Beijing remains predominantly VOC-limited from 09:00 to 13:00, after which the fractions of the NO_x-limited and transitional regimes gradually increase. Notably, taking 12:00 as a turning point, the VOC-limited fraction increases hourly before noon while the other regimes decrease, whereas after 12:00 the VOC-limited fraction declines sharply and reaches a minimum at 16:00, accompanied by a concurrent increase in the other two regimes, which peak at the same time. Strong SSR, particularly between 12:00 and 13:00, together with a rapidly increasing BLH, substantially enhances NO₂ photolysis and weakens the titration of O₃ by NO. As a result, even under high-NO_x emission conditions, ozone formation is unlikely to enter a NO_x-limited regime and is instead more strongly constrained by VOCs availability. Previous studies have shown that under NO_x-rich conditions, ozone production is more sensitive to VOCs, and that boundary layer development and enhanced radiation further amplify this sensitivity (Ren et al., 2022). Consistently, Fig. 9i shows a relatively large net loss rate of NO₂, whereas the increase in HCHO is comparatively limited, leading to low values of $\Delta\text{HCHO}/\Delta\text{NO}_2$ in the morning and further indicating VOC-limited ozone formation under a NO_x-abundant background. In the afternoon, $\Delta\text{HCHO}/\Delta\text{NO}_2$ begins to increase, suggesting a transition toward a transitional regime with emerging NO_x-limited characteristics.

O₃ formation in Nanjing exhibits a more complex diurnal evolution, characterized by a predominantly transitional regime jointly controlled by VOCs and NO_x, alongside a non-negligible contribution from the VOC-limited regime. During 09:00–11:00, the fractions of the NO_x-limited and transitional regimes decrease, whereas the VOC-limited fraction increases. Taking 13:00 as a turning point, the former two regimes show an increase followed by a decrease, while the VOC-limited regime displays the opposite pattern. Compared with Beijing, the growth rate of the BLH in Nanjing is substantially weaker, whereas T_{2m} and RH are considerably higher. Such meteorological conditions may affect the efficiency of HO₂/RO₂ chain reactions, rendering ozone production more nonlinearly responsive to precursor changes and thereby leading to more complex dynamic behavior (Lu et al., 2019b). Consistent with this interpretation, the rates of change in ΔHCHO and ΔNO_2 (Fig. 9j) increase synchronously after 12:00, resulting in a transient rise in $\Delta\text{HCHO}/\Delta\text{NO}_2$; however, this elevated ratio is not sustained. This indicates that Nanjing does not stably enter a single-precursor-limited regime but instead remains largely within a transitional state characterized by joint VOC-NO_x control, reflecting strong photochemical activity under a NO₂ -rich background.

In contrast, Chengdu is dominated by a VOC-limited regime, followed by the transitional regime, while the NO_x-limited regime accounts for the smallest fraction. Before 12:00, the fractions of the NO_x-limited and transitional regimes decrease hourly, accompanied by a continuous increase in the VOC-limited fraction. After 12:00, although the VOC-limited fraction decreases slightly, it remains substantially higher than the other two regimes. Ozone formation in Chengdu is strongly influenced by basin-induced meteorological conditions: the enclosed topography restricts atmospheric dispersion and suppresses photochemical intensity, while sustained traffic and industrial emissions maintain relatively high NO_x levels, making ozone production more strongly constrained by VOC availability (Lu et al., 2019a). The rate-of-change characteristics of ΔHCHO and ΔNO_2 further support this interpretation. Compared with the other three cities, Chengdu exhibits the smallest variability in both ΔHCHO and ΔNO_2 . During the morning (09:00–11:00), NO₂ continues to increase, whereas HCHO does not show a corresponding enhancement, limiting the amplification of radical chain reactions and thereby suppressing rapid ozone formation. Even in the afternoon, when NO₂ experiences sustained net loss and HCHO increases concurrently, $\Delta\text{HCHO}/\Delta\text{NO}_2$ remains persistently low, indicating that ozone formation in Chengdu is consistently dominated by a VOC-limited regime.

In Guangzhou, ozone formation is dominated by the transitional regime before 12:00, followed by the NO_x -limited and VOC-limited regimes. After 12:00, the VOC-limited regime disappears, and ozone formation gradually shifts toward a pattern dominated by the NO_x -limited regime, with the transitional regime as secondary. Among the four cities, Guangzhou exhibits the highest T_{2m} and RH, which may enhance photochemical reaction rates and contribute to the observed shift toward NO_x -limited regimes in the afternoon. Under emission conditions characterized by the coexistence of high NO_x levels and abundant reactive VOCs, together with strong photochemical activity, NO_2 is rapidly photolyzed, while the continuously increasing emissions and oxidation of biogenic and anthropogenic VOCs in the southern coastal region sustain high HCHO concentrations. This feature results in a persistently low fraction of the VOC-limited regime (Wei et al., 2023). After 12:00, the net loss rate of NO_2 weakens rapidly, whereas HCHO maintains stable positive production, leading to a pronounced short-term enhancement in the marginal sensitivity of ozone formation to NO_x and a progressive transition toward a NO_x -limited regime. Overall, Guangzhou is characterized by an HCHO-abundant regime driven by strong biogenic and anthropogenic VOC emissions. These features are consistent with previous understandings of ozone formation mechanisms in eastern and southern Chinese cities (Wang et al., 2021).

Therefore, effective ozone pollution control should avoid single-precursor strategies and instead implement coordinated and time-dependent reductions of VOCs and NO_x tailored to different regions and meteorological conditions to achieve stable and effective ozone mitigation.

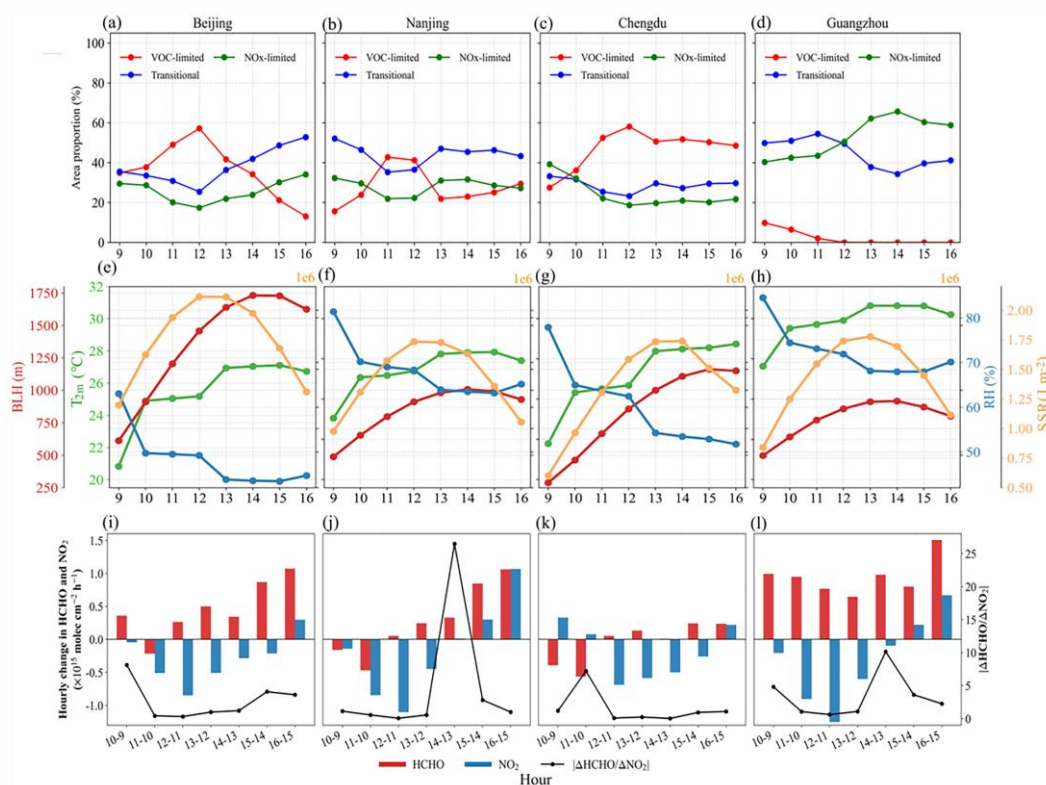


Figure 9. Hourly-averaged diurnal variations of ozone formation regimes, meteorological conditions, and precursor concentration for representative cities during the warm season from 2021 to 2023: Beijing (a, e, i), Nanjing (b, f, j), Chengdu (c, g, k), and Guangzhou (d, h, l). (a–d) fractional contributions of O_3 formation regimes. (e–h) hourly time series of meteorological variables (BLH, T_{2m} , RH, SSR). (i–l) hourly rates of change in ΔHCHO and ΔNO_2 .

4 Conclusions and Outlook

HCHO is an important intermediate in the photochemical oxidation of VOCs, while NO_x , as a key

reactant in ozone formation, together with VOCs determines the sensitivity structure of ozone production. Here, utilizing GEMS satellite technology and ground-based monitoring stations, we analyzed the relationship between meteorological factors and the spatiotemporal distribution of O₃-NO_x-VOCs from 9:00 to 16:00 in major Chinese regions, based on hourly O₃-NO₂-HCHO data and meteorological parameters from the warm seasons of 2021–2023. In addition, the sensitivity characteristics of the HCHO-to-NO₂ relationship were examined to analyze the spatiotemporal characteristics of O₃ formation and the differences in formation mechanisms across major regions of China and representative cities (Beijing, Nanjing, Chengdu, and Guangzhou). The main conclusions are summarized as follows:

O₃ and HCHO concentrations generally exhibited an upward trend from 09:00 to 16:00, peaking at 15:00 and 16:00, respectively. In contrast, NO₂ concentrations generally declined, with a notable rebound only at 10:00. Spatially, elevated levels of O₃, NO₂ and HCHO were concentrated in the BTH, YRD, SC and PRD regions. Meteorologically, both T_{2m} and SSR exerted positive effects on ozone and HCHO concentrations. Meanwhile, enhanced photochemical activity and increased boundary layer height occasionally led to a reduction in nitrogen dioxide levels.

The scatter plot indicates that NO_x reaches saturation at 09:00. During the afternoon period (after 12:00), the ozone formation environment exhibits a distinct non-linear trend characterized by high VOC concentrations and low NO₂ concentrations. Moreover, compared to cubic polynomial fitting, LOESS fitting better highlights the diurnal variation characteristics of the quantitative relationship between FNR. Particularly after 12:00, the nonlinear relationship between O₃-NO_x-VOCs exhibits $R^2 \geq 0.88$, the O₃ sensitivity curve remains consistent, peaking at 15:00 with a value of 1.97, and ranging from 1.40 to 2.45.

From the spatio-temporal distribution of ozone formation mechanisms, China's primary regions remain predominantly NO_x-limited, with VOC-limited and transitional zones concentrated in the northern study area and parts of SC. Temporally, VOC-limited zones peak between 11:00 and 12:00, while transitional zones expand after 13:00. Additionally, the PRD region gradually transitioned from a VOC-limited pattern towards NO_x-limited and transitional modes between 2021 and 2023.

With respect to the dominant drivers of the diurnal variation in ozone formation sensitivity across major urban regions, Beijing, Nanjing, Chengdu, and Guangzhou are selected as representative cities for the BTH, YRD, SC and PRD regions, respectively. The results show that Beijing, under a NO_x-rich emission background, exhibits a VOC-limited regime driven by strong solar radiation and rapid boundary layer development, and transitions toward a transitional regime in the afternoon. Nanjing is dominated by a transitional regime jointly controlled by VOCs and NO_x under hot and humid meteorological conditions, with complex diurnal variability arising from the nonlinear photochemical response of ozone formation to its precursors. Chengdu is dominated by a VOC-limited regime, primarily driven by basin-induced constraints on atmospheric dispersion that lead to persistent NO_x accumulation and relatively weak photochemical activity, resulting in a comparatively stable diurnal pattern. Guangzhou, under hot and humid climatic conditions, experiences persistently high HCHO levels driven by active biogenic and anthropogenic VOC emissions, which promote a transition of ozone formation toward a NO_x-limited regime.

In summary, our GEMS-based results largely confirm the existing mechanistic understanding: HCHO increases with enhanced photochemical activity, NO₂ decreases due to photochemical loss, and the FNR-based spatial patterns are consistent with previous studies. Building upon this foundation, our study further provides an important extension by revealing, for the first time, the diurnal dynamics of ozone formation sensitivity—specifically, that many urban areas transition from VOC-limited conditions in the morning to transitional or NO_x-limited regimes in the afternoon. Therefore, our findings do not

contradict existing theory; rather, they introduce a critical temporal dimension that cannot be resolved by previous satellite studies limited to daily-scale observations. Nevertheless, we acknowledge that several advanced mechanistic aspects are not directly addressed in this study. These include the specific roles of different VOC species (e.g., carbonyls versus aromatics) in radical production, the coupled effects of heterogeneous HO₂ uptake and aerosol radiative processes on radical cycling and O₃–NO_x–VOCs sensitivity (i.e., the so-called “third dimension”) (Dyson et al., 2023; Wang et al., 2022; Li et al., 2018), as well as the differential contributions of anthropogenic and biogenic VOCs to ozone formation. Future research will further advance within a multi-process coupled framework by integrating regional air quality models, high-resolution anthropogenic VOC emission inventories, and aerosol–radiation interactions, while explicitly incorporating key mechanisms such as heterogeneous HO₂ loss, to systematically elucidate the nonlinear response characteristics of O₃–VOCs–NO_x, thereby providing more robust scientific support for precise emission reduction and coordinated control strategies across different periods and regions.

Data availability. GEMS satellite data (level-2 tropospheric NO₂ and HCHO data) are accessible via the National Institute of Environmental Research (NIER) website (<https://nesc.nier.go.kr/ko/html/Index.do>). Ground-based ozone station data originate from the China National Atmospheric Environment Monitoring Network (<https://air.cnemc.cn:18007/>). Land use type remote sensing data (30-metre resolution) can be found at <https://www.resdc.cn/DOI/doi.aspx?DOIid=54>. 2-meter temperature (T_{2m}), relative humidity (RH), surface solar radiation (SSR), and boundary layer height (BLH) can be downloaded from the ERA5 database (<https://psl.noaa.gov/data/gridded/data.ncep.reanalysis.html>).

Author contributions. Conceptualization: FQ and MM. Methodology: FQ. Investigation: CH, JW and YJ. Visualization: YJ and MM. Supervision: QF and JK. Writing—original draft: YJ, CH and MM. Writing—review & editing: MM. and JK.

Competing interests. The contact author has declared that none of the authors has any competing interests.

Acknowledgements. The GEMS team is gratefully acknowledged for their valuable data and technical support in this study.

Financial support. This work was supported by the Science and Technology Program of Guangdong Province (Science and Technology Innovation Platform Category) (Grant No. 2019B121201002), and the National Natural Science Foundation of China (Grant No. 42075181, 42375182, and 42175086).

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