Edgar Filing: PIONEER NATURAL RESOURCES CO - Form SC 13D/A
PIONEER NATURAL RESOURCES CO
Form SC 13D/A
March 10, 2011

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

March 7, 2011
(Date of Event which Requires
Filing of this Statement)

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If the filing person has previously filed a statement on Schedule 13G to report the acquisition which is the subject of this Schedule 13D, and is filing this Schedule because of Sections \(240.13 d-1(e), 240.13 d-1(f)\), or \(240.13 d-1(g)\), check the following box: [X]
```


CUSIP No. 723787107 13D

| (1) NAMES OF REPORTING PERSONS |  |  |
| :--- | :--- | :--- |
|  | O. Mason Hawkins | I.D. No. XXX-XX-XXXX |

(2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:
(a)
(b) X

| (3) | SEC USE ONLY |
| :---: | :---: |
| (4) | SOURCE OF FUNDS <br> 00: None |
| (5) | CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or $2(e)$ [ ] |
| (6) | CITIZENSHIP OR PLACE OF ORGANIZATION Citizen of United States |
| NUMBE <br> OWNED <br> WITH |  $:(7)$ SOLE VOTING POWER <br>  $:$ <br> (Discretionary Accounts)  <br> OF SHARES BENEFICIALLY $:$ <br> (8) SHE  |
|  | : None |
|  | :(9) SOLE DISPOSITIVE POWER <br> : None |
|  | :(10) SHARED DISPOSITIVE POWER <br> : None |
| $\overline{(11)}$ | AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON <br> None (See Item 3) |
| (12) | CHECK BOX IF THE AGGREGATE AMOUNT IN ROW 11 EXCLUDES CERTAIN SHARES [ ] |
| (13) | PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 11 0.0 \% |
| $(14)$ | TYPE OF REPORTING PERSON IN |
| Item 5. Interest In Securities Of The Issuer |  |
| Item 5 shall be amended and restated as follows: |  |
| Sched const | dule 13D relates is $8,000,675$ shares of the common stock of the ituting approximately $6.9 \%$ of the $116,452,149$ shares outstandi |

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| Sole: | $2,448,888$ | $2.1 \%$ |
| :--- | :---: | :---: |
| Shared: | $4,805,987 *$ | $4.1 \%$ |
| None: | 745,800 | $0.7 \%$ |
|  |  |  |
| Total | $8,000,675$ | $6.9 \%$ |

*Consists of shares owned by Longleaf Partners Fund and Longleaf Partners Small-Cap Fund, each a series of Longleaf Partners Funds Trust, an open-end management investment company registered under the Investment Company Act of 1940.

Dispositive Authority

| Sole: | $3,194,688$ | $2.8 \%$ |
| :--- | :---: | :---: |
| Shared: | $4,805,987 \star$ | $4.1 \%$ |
| None: | 0 | $0.0 \%$ |
| Total | $8,000,675$ | $6.9 \%$ |

*Consists of shares owned by Longleaf Partners Fund and Longleaf Partners Small-Cap Fund, each a series of Longleaf Partners Funds Trust, an open-end management investment company registered under the Investment Company Act of 1940.
(b) Southeastern generally has the sole power to dispose of or to direct the disposition of the Securities held for discretionary accounts of its investment clients, and may be granted the sole power to vote or direct the vote of such Securities; such powers may be retained by or shared with the respective clients for shared or non-discretionary accounts. Shares held by any Series of Longleaf Partners Funds Trust are reported in the "shared" category.
(c) Purchase or sale transactions in the Securities during the past sixty days are disclosed on Schedule II.
(d) The investment advisory clients of Southeastern have the sole right to receive and, subject to notice, to withdraw the proceeds from the sale of the Securities, and the sole power to direct the receipt of dividends from any of the Securities held for their respective accounts. Such clients may also terminate the investment advisory agreements without penalty upon appropriate notice. Southeastern does not have an economic interest in any of the Securities reported herein.
(e) Not applicable.

Signatures

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

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O. Mason Hawkins, Individually
/s/ O. Mason Hawkins

Joint Filing Agreement

In accordance with Rule $13 d-1(k)$ under the Securities Exchange Act of 1934, the persons or entities named below agree to the joint filing on behalf of each of them of this Amendment No. 8 to Schedule 13D with respect to the Securities of the Issuer and further agree that this joint filing agreement be included as an exhibit to this Amendment No. 8 to Schedule 13D. In evidence thereof, the undersigned hereby execute this Agreement as of March 9, 2011.

Southeastern Asset Management, Inc.<br>By /s/ Andrew R. McCarroll<br>Andrew R. McCarroll<br>Vice President and General Counsel<br>O. Mason Hawkins, Individually<br>/s/ O. Mason Hawkins

SCHEDULE II
Transactions in the Last Sixty Days

| Transaction | Type | Date of Shares | Price per Share* |
| :--- | :--- | ---: | :--- |
| Sale | $01 / 14 / 11$ | 4,000 |  |
| Sale | $01 / 14 / 11$ | 1,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 1,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 1,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 6,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 2,363 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 87,005 | $\$ 93.78$ |
| Sale | $01 / 14 / 11$ | 1,900 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | $\$ 95$ | $\$ 90$ |
| Sale | $01 / 14 / 11$ | 35,000 | $\$ 93.49$ |
| Sale | $01 / 14 / 11$ | 2,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 15,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 2,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 11,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 19,100 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 3,900 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 9,000 | $\$ 93.50$ |
| Sale | $01 / 14 / 11$ | 1,000 | $\$ 93.50$ |
| Sale | $01 / 18 / 11$ | 500 | $\$ 93.59$ |
| Sale | $01 / 18 / 11$ | 500 | $\$ 93.43$ |
| Sale | $01 / 18 / 11$ | 1,000 | $\$ 93.43$ |
| Sale | $01 / 18 / 11$ | 1,000 | $\$ 9$ |

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| Sale | 01/18/11 | 9,000 | \$93.59 |
| :---: | :---: | :---: | :---: |
| Sale | 01/18/11 | 9,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 2,500 | \$93.59 |
| Sale | 01/18/11 | 2,500 | \$93.43 |
| Sale | 01/18/11 | 2,000 | \$93.59 |
| Sale | 01/18/11 | 2,000 | \$93.43 |
| Sale | 01/18/11 | 12,000 | \$93.59 |
| Sale | 01/18/11 | 12,000 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 2,000 | \$93.59 |
| Sale | 01/18/11 | 2,000 | \$93.43 |
| Sale | 01/18/11 | 8,500 | \$93.59 |
| Sale | 01/18/11 | 8,500 | \$93.43 |
| Sale | 01/18/11 | 5,000 | \$93.59 |
| Sale | 01/18/11 | 5,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,500 | \$93.59 |
| Sale | 01/18/11 | 1,500 | \$93.43 |
| Sale | 01/18/11 | 4,500 | \$93.59 |
| Sale | 01/18/11 | 4,500 | \$93.43 |
| Sale | 01/18/11 | 1,500 | \$93.59 |
| Sale | 01/18/11 | 1,500 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 6,000 | \$93.59 |
| Sale | 01/18/11 | 11,100 | \$93.59 |
| Sale | 01/18/11 | 16,900 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 3,000 | \$93.59 |
| Sale | 01/18/11 | 3,000 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 2,000 | \$93.59 |
| Sale | 01/18/11 | 2,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |

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| Sale | 01/18/11 | 1,000 | \$93.43 |
| :---: | :---: | :---: | :---: |
| Sale | 01/18/11 | 2,000 | \$93.59 |
| Sale | 01/18/11 | 2,000 | \$93.43 |
| Sale | 01/18/11 | 171,000 | \$93.59 |
| Sale | 01/18/11 | 170,000 | \$93.43 |
| Sale | 01/18/11 | 67,700 | \$93.59 |
| Sale | 01/18/11 | 67,300 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,300 | \$93.59 |
| Sale | 01/18/11 | 700 | \$93.59 |
| Sale | 01/18/11 | 2,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 3,000 | \$93.59 |
| Sale | 01/18/11 | 3,000 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 3,000 | \$93.59 |
| Sale | 01/18/11 | 3,000 | \$93.43 |
| Sale | 01/18/11 | 1,500 | \$93.59 |
| Sale | 01/18/11 | 1,500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 8,700 | \$93.59 |
| Sale | 01/18/11 | 11,400 | \$93.59 |
| Sale | 01/18/11 | 19,900 | \$93.43 |
| Sale | 01/18/11 | 3,500 | \$93.59 |
| Sale | 01/18/11 | 3,500 | \$93.43 |
| Sale | 01/18/11 | 2,500 | \$93.59 |
| Sale | 01/18/11 | 2,500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 1,500 | \$93.59 |
| Sale | 01/18/11 | 1,500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 15,600 | \$93.59 |
| Sale | 01/18/11 | 15,400 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |
| Sale | 01/18/11 | 1,000 | \$93.43 |
| Sale | 01/18/11 | 200 | \$93.59 |
| Sale | 01/18/11 | 200 | \$93.43 |
| Sale | 01/18/11 | 500 | \$93.59 |
| Sale | 01/18/11 | 500 | \$93.43 |
| Sale | 01/18/11 | 1,000 | \$93.59 |

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| Sale | 01/18/11 | 1,000 | \$93.43 |
| :---: | :---: | :---: | :---: |
| Sale | 01/31/11 | 4,200 | \$92.25 |
| Sale | 01/31/11 | 7,800 | \$92.25 |
| Sale | 01/31/11 | 3,000 | \$94.91 |
| Sale | 02/01/11 | 5,000 | \$95.52 |
| Sale | 02/01/11 | 24,000 | \$95.52 |
| Sale | 02/02/11 | 17,000 | \$95.68 |
| Sale | 02/16/11 | 8,000 | \$100.09 |
| Sale | 02/16/11 | 2,000 | \$100.19 |
| Sale | 02/16/11 | 2,000 | \$100.09 |
| Sale | 02/16/11 | 1,000 | \$100.09 |
| Sale | 02/16/11 | 1,000 | \$100.09 |
| Sale | 02/16/11 | 33,337 | \$100.09 |
| Sale | 02/16/11 | 11,000 | \$100.09 |
| Sale | 02/16/11 | 3,000 | \$100.19 |
| Sale | 02/16/11 | 810 | \$100.19 |
| Sale | 02/16/11 | 1,000 | \$100.19 |
| Sale | 02/16/11 | 4,000 | \$100.09 |
| Sale | 02/16/11 | 5,000 | \$100.09 |
| Sale | 02/16/11 | 1,000 | \$100.09 |
| Sale | 02/16/11 | 1,000 | \$100.09 |
| Sale | 02/17/11 | 1,000 | \$100.35 |
| Sale | 02/17/11 | 3,000 | \$100.35 |
| Sale | 02/17/11 | 7,000 | \$100.17 |
| Sale | 02/17/11 | 3,000 | \$100.17 |
| Sale | 02/17/11 | 3,000 | \$100.17 |
| Sale | 02/17/11 | 3,000 | \$100.17 |
| Sale | 02/17/11 | 4,000 | \$100.35 |
| Sale | 02/17/11 | 1,000 | \$100.17 |
| Sale | 02/17/11 | 3,000 | \$100.35 |
| Sale | 02/17/11 | 6,000 | \$100.17 |
| Sale | 02/17/11 | 3,000 | \$100.35 |
| Sale | 02/17/11 | 2,000 | \$100.17 |
| Sale | 02/17/11 | 126,802 | \$100.35 |
| Sale | 02/17/11 | 57,759 | \$100.25 |
| Sale | 02/17/11 | 79,300 | \$100.17 |
| Sale | 02/17/11 | 21,000 | \$100.35 |
| Sale | 02/17/11 | 21,300 | \$100.35 |
| Sale | 02/17/11 | 1,700 | \$100.35 |
| Sale | 02/17/11 | 17,700 | \$100.25 |
| Sale | 02/17/11 | 2,300 | \$100.25 |
| Sale | 02/17/11 | 700 | \$100.17 |
| Sale | 02/17/11 | 12,500 | \$100.17 |
| Sale | 02/17/11 | 13,800 | \$100.17 |
| Sale | 02/17/11 | 27,000 | \$100.17 |
| Sale | 02/17/11 | 13,000 | \$100.35 |
| Sale | 02/17/11 | 2,000 | \$100.17 |
| Sale | 02/17/11 | 1,000 | \$100.25 |
| Sale | 02/17/11 | 4,000 | \$100.17 |
| Sale | 02/17/11 | 1,190 | \$100.35 |
| Sale | 02/17/11 | 11,000 | \$100.35 |
| Sale | 02/17/11 | 34,900 | \$100.25 |
| Sale | 02/17/11 | 7,900 | \$100.25 |
| Sale | 02/17/11 | 5,200 | \$100.25 |
| Sale | 02/17/11 | 5,000 | \$100.35 |
| Sale | 02/17/11 | 5,000 | \$100.17 |
| Sale | 02/17/11 | 61,000 | \$100.35 |
| Sale | 02/17/11 | 4,000 | \$100.17 |
| Sale | 02/17/11 | 810 | \$100.35 |
| Sale | 02/17/11 | 90 | \$100.24 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 10,757 | \$99.74 |

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| Sale | 02/18/11 | 1,000 | \$99.74 |
| :---: | :---: | :---: | :---: |
| Sale | 02/18/11 | 3,000 | \$99.74 |
| Sale | 02/18/11 | 15,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 2,000 | \$99.74 |
| Sale | 02/18/11 | 10,000 | \$99.74 |
| Sale | 02/18/11 | 5,000 | \$99.74 |
| Sale | 02/18/11 | 9,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 4,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 17,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 3,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 13,000 | \$100.20 |
| Sale | 02/18/11 | 3,000 | \$100.20 |
| Sale | 02/18/11 | 2,000 | \$100.20 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 134,000 | \$99.74 |
| Sale | 02/18/11 | 33,900 | \$100.20 |
| Sale | 02/18/11 | 46,000 | \$99.74 |
| Sale | 02/18/11 | 12,000 | \$100.20 |
| Sale | 02/18/11 | 2,000 | \$99.74 |
| Sale | 02/18/11 | 2,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 3,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 11,000 | \$100.20 |
| Sale | 02/18/11 | 2,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 2,000 | \$99.74 |
| Sale | 02/18/11 | 5,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 3,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 1,000 | \$99.74 |
| Sale | 02/18/11 | 2,000 | \$99.74 |
| Sale | 02/22/11 | 1,300 | \$100.25 |
| Sale | 02/22/11 | 300 | \$100.44 |
| Sale | 02/22/11 | 9,600 | \$100.25 |
| Sale | 02/22/11 | 1,800 | \$100.44 |
| Sale | 02/22/11 | 800 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 400 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 900 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 3,100 | \$100.25 |
| Sale | 02/22/11 | 500 | \$100.44 |
| Sale | 02/22/11 | 15,600 | \$100.25 |
| Sale | 02/22/11 | 2,900 | \$100.44 |
| Sale | 02/22/11 | 500 | \$100.25 |
| Sale | 02/22/11 | 500 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 2,200 | \$100.25 |
| Sale | 02/22/11 | 400 | \$100.44 |
| Sale | 02/22/11 | 10,800 | \$100.25 |

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| Sale | 02/22/11 | 2,000 | \$100.44 |
| :---: | :---: | :---: | :---: |
| Sale | 02/22/11 | 6,000 | \$100.25 |
| Sale | 02/22/11 | 1,200 | \$100.44 |
| Sale | 02/22/11 | 8,200 | \$100.25 |
| Sale | 02/22/11 | 1,600 | \$100.44 |
| Sale | 02/22/11 | 2,100 | \$100.25 |
| Sale | 02/22/11 | 400 | \$100.44 |
| Sale | 02/22/11 | 3,800 | \$100.25 |
| Sale | 02/22/11 | 800 | \$100.44 |
| Sale | 02/22/11 | 1,300 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 500 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 14,500 | \$100.25 |
| Sale | 02/22/11 | 2,400 | \$100.25 |
| Sale | 02/22/11 | 3,200 | \$100.44 |
| Sale | 02/22/11 | 400 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 900 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 400 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 3,900 | \$100.25 |
| Sale | 02/22/11 | 800 | \$100.44 |
| Sale | 02/22/11 | 500 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 500 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 900 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 2,100 | \$100.25 |
| Sale | 02/22/11 | 400 | \$100.44 |
| Sale | 02/22/11 | 120,512 | \$100.25 |
| Sale | 02/22/11 | 18,500 | \$100.44 |
| Sale | 02/22/11 | 22,300 | \$100.31 |
| Sale | 02/22/11 | 46,600 | \$100.25 |
| Sale | 02/22/11 | 9,000 | \$100.44 |
| Sale | 02/22/11 | 1,700 | \$100.25 |
| Sale | 02/22/11 | 400 | \$100.44 |
| Sale | 02/22/11 | 1,800 | \$100.25 |
| Sale | 02/22/11 | 300 | \$100.44 |
| Sale | 02/22/11 | 800 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 500 | \$100.25 |
| Sale | 02/22/11 | 1,500 | \$100.25 |
| Sale | 02/22/11 | 1,500 | \$100.25 |
| Sale | 02/22/11 | 600 | \$100.44 |
| Sale | 02/22/11 | 900 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 900 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 2,600 | \$100.25 |
| Sale | 02/22/11 | 500 | \$100.44 |
| Sale | 02/22/11 | 800 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/22/11 | 400 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 3,100 | \$100.25 |
| Sale | 02/22/11 | 500 | \$100.44 |
| Sale | 02/22/11 | 6,100 | \$100.25 |
| Sale | 02/22/11 | 1,200 | \$100.44 |
| Sale | 02/22/11 | 400 | \$100.25 |

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| Sale | 02/22/11 | 100 | \$100.44 |
| :---: | :---: | :---: | :---: |
| Sale | 02/22/11 | 2,100 | \$100.25 |
| Sale | 02/22/11 | 400 | \$100.44 |
| Sale | 02/22/11 | 400 | \$100.25 |
| Sale | 02/22/11 | 100 | \$100.44 |
| Sale | 02/22/11 | 800 | \$100.25 |
| Sale | 02/22/11 | 200 | \$100.44 |
| Sale | 02/23/11 | 700 | \$99.87 |
| Sale | 02/23/11 | 700 | \$99.73 |
| Sale | 02/23/11 | 5,843 | \$99.87 |
| Sale | 02/23/11 | 5,000 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 500 | \$99.73 |
| Sale | 02/23/11 | 300 | \$99.87 |
| Sale | 02/23/11 | 200 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 400 | \$99.73 |
| Sale | 02/23/11 | 1,800 | \$99.87 |
| Sale | 02/23/11 | 1,600 | \$99.73 |
| Sale | 02/23/11 | 9,300 | \$99.87 |
| Sale | 02/23/11 | 8,200 | \$99.73 |
| Sale | 02/23/11 | 300 | \$99.87 |
| Sale | 02/23/11 | 200 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 200 | \$99.73 |
| Sale | 02/23/11 | 1,300 | \$99.87 |
| Sale | 02/23/11 | 1,100 | \$99.73 |
| Sale | 02/23/11 | 6,500 | \$99.87 |
| Sale | 02/23/11 | 2,700 | \$99.73 |
| Sale | 02/23/11 | 2,000 | \$99.73 |
| Sale | 02/23/11 | 1,000 | \$99.73 |
| Sale | 02/23/11 | 3,700 | \$99.87 |
| Sale | 02/23/11 | 3,100 | \$99.73 |
| Sale | 02/23/11 | 4,900 | \$99.87 |
| Sale | 02/23/11 | 4,300 | \$99.73 |
| Sale | 02/23/11 | 1,300 | \$99.87 |
| Sale | 02/23/11 | 1,200 | \$99.73 |
| Sale | 02/23/11 | 2,400 | \$99.87 |
| Sale | 02/23/11 | 2,000 | \$99.73 |
| Sale | 02/23/11 | 800 | \$99.87 |
| Sale | 02/23/11 | 700 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 200 | \$99.73 |
| Sale | 02/23/11 | 10,200 | \$99.87 |
| Sale | 02/23/11 | 8,700 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 300 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 500 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 300 | \$99.73 |
| Sale | 02/23/11 | 2,300 | \$99.87 |
| Sale | 02/23/11 | 2,000 | \$99.73 |
| Sale | 02/23/11 | 300 | \$99.87 |
| Sale | 02/23/11 | 100 | \$99.73 |
| Sale | 02/23/11 | 300 | \$99.87 |
| Sale | 02/23/11 | 100 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 500 | \$99.73 |
| Sale | 02/23/11 | 1,300 | \$99.87 |
| Sale | 02/23/11 | 1,200 | \$99.73 |
| Sale | 02/23/11 | 86,227 | \$99.87 |

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| Sale | 02/23/11 | 63,000 | \$99.73 |
| :---: | :---: | :---: | :---: |
| Sale | 02/23/11 | 5,000 | \$99.67 |
| Sale | 02/23/11 | 28,100 | \$99.87 |
| Sale | 02/23/11 | 24,300 | \$99.73 |
| Sale | 02/23/11 | 1,000 | \$99.87 |
| Sale | 02/23/11 | 900 | \$99.73 |
| Sale | 02/23/11 | 1,000 | \$99.87 |
| Sale | 02/23/11 | 900 | \$99.73 |
| Sale | 02/23/11 | 600 | \$99.87 |
| Sale | 02/23/11 | 400 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 300 | \$99.73 |
| Sale | 02/23/11 | 1,900 | \$99.87 |
| Sale | 02/23/11 | 1,500 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 400 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 400 | \$99.73 |
| Sale | 02/23/11 | 1,500 | \$99.87 |
| Sale | 02/23/11 | 1,400 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 500 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 300 | \$99.73 |
| Sale | 02/23/11 | 1,900 | \$99.87 |
| Sale | 02/23/11 | 1,500 | \$99.73 |
| Sale | 02/23/11 | 3,600 | \$99.87 |
| Sale | 02/23/11 | 3,100 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.87 |
| Sale | 02/23/11 | 300 | \$99.73 |
| Sale | 02/23/11 | 1,400 | \$99.87 |
| Sale | 02/23/11 | 1,100 | \$99.73 |
| Sale | 02/23/11 | 300 | \$99.87 |
| Sale | 02/23/11 | 200 | \$99.73 |
| Sale | 02/23/11 | 500 | \$99.87 |
| Sale | 02/23/11 | 300 | \$99.73 |
| Sale | 02/23/11 | 200 | \$99.73 |
| Sale | 02/24/11 | 8,000 | \$100.39 |
| Sale | 03/01/11 | 800 | \$101.19 |
| Sale | 03/01/11 | 6,200 | \$101.01 |
| Sale | 03/01/11 | 38,100 | \$100.89 |
| Sale | 03/01/11 | 17,000 | \$100.89 |
| Sale | 03/01/11 | 4,000 | \$100.13 |
| Sale | 03/01/11 | 2,209 | \$100.99 |
| Sale | 03/01/11 | 2,853 | \$100.99 |
| Sale | 03/01/11 | 3,938 | \$100.13 |
| Sale | 03/01/11 | 2,000 | \$100.99 |
| Sale | 03/01/11 | 2,938 | \$100.99 |
| Sale | 03/01/11 | 30,000 | \$100.89 |
| Sale | 03/03/11 | 6,000 | \$100.08 |
| Sale | 03/03/11 | 3,000 | \$100.08 |
| Sale | 03/03/11 | 20,000 | \$100.01 |
| Sale | 03/03/11 | 1,000 | \$100.08 |
| Sale | 03/03/11 | 9,000 | \$100.08 |
| Sale | 03/03/11 | 10,000 | \$100.08 |
| Sale | 03/03/11 | 61,496 | \$100.08 |
| Sale | 03/03/11 | 5,000 | \$100.08 |
| Sale | 03/03/11 | 3,672 | \$100.01 |
| Sale | 03/03/11 | 18,328 | \$100.01 |
| Sale | 03/03/11 | 23,000 | \$100.08 |
| Sale | 03/03/11 | 2,000 | \$100.08 |
| Sale | 03/03/11 | 8,000 | \$100.01 |

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| Sale | $03 / 03 / 11$ | 13,000 | $\$ 100.08$ |
| :--- | ---: | ---: | ---: |
| Sale | $03 / 03 / 11$ | 3,000 | $\$ 100.08$ |
| Sale | $03 / 03 / 11$ | 8,000 | $\$ 100.08$ |
| Sale | $03 / 03 / 11$ | 2,000 | $\$ 100.08$ |
| Sale | $03 / 03 / 11$ | 1,000 | $\$ 100.08$ |
| Sale | $03 / 04 / 11$ | 5,000 | $\$ 100.09$ |
| Sale | $03 / 04 / 11$ | 24,218 | $\$ 100.09$ |
| Sale | $03 / 04 / 11$ | 9,000 | $\$ 100.09$ |
| Sale | $03 / 04 / 11$ | 5,000 | $\$ 100.09$ |
| Sale | $03 / 04 / 11$ | 12,000 | $\$ 100.09$ |
| Sale | $03 / 04 / 11$ | 12,749 | $\$ 100.03$ |
| Sale | $03 / 07 / 11$ | 4,000 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 700 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 1,000 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 600 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 7,454 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 31,745 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 14,000 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 3,500 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 9,500 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 3,000 | $\$ 100.79$ |
| Sale | $03 / 07 / 11$ | 12,000 | $\$ 100.79$ |

[^0]
[^0]:    Sales by Southeastern clients in the ordinary course of business on the New York Stock Exchange or through Electronic Communication Networks (ECNs).

    * Net of commissions

    1
    SCHEDULE 13D - Pioneer Natural Resources Company ("Issuer")
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