

Spectrum Brands Holdings, Inc.  
Form SC 13D/A  
January 20, 2012

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934  
(Amendment No. 6)

SPECTRUM BRANDS HOLDINGS, INC.  
(Name of Issuer)

COMMON STOCK (PAR VALUE \$0.01 PER SHARE)  
(Title of Class of Securities)

84763R101  
(CUSIP Number)

Francis T. McCarron, Executive Vice President and Chief Financial Officer  
450 Park Avenue, 27th Floor  
New York, New York 10022  
(212) 906-8555

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

January 17, 2012  
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box.

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 13d-7 for other parties to whom copies are to be sent.

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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1 NAME OF REPORTING PERSON

Harbinger Group Inc.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)   
(b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

WC

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

7 SOLE VOTING POWER\*

NUMBER OF 28,016,958

SHARES 8 SHARED VOTING POWER

BENEFICIALLY OWNED BY

0

EACH

REPORTING 9 SOLE DISPOSITIVE POWER\*

PERSON

28,016,958

WITH

10 SHARED DISPOSITIVE POWER

0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON\*

28,016,958

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

54.1%

14 TYPE OF REPORTING PERSON

CO

\* See Item 5.

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1 NAME OF REPORTING PERSON

David M. Maura

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)   
(b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

AF

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

U.S.A.

7 SOLE VOTING POWER\*

NUMBER OF 20,000

SHARES 8 SHARED VOTING POWER

BENEFICIALLY OWNED BY

0

EACH

REPORTING

9 SOLE DISPOSITIVE POWER\*

PERSON

20,000

WITH

10 SHARED DISPOSITIVE POWER

0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON\*

20,000

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES\*

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)\*

Less than 1%

14 TYPE OF REPORTING PERSON

IN

\* See Item 5.

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1 NAME OF REPORTING PERSON

Tyler Kolarik

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

AF

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

U.S.A.

7 SOLE VOTING POWER\*

NUMBER OF  
SHARES  
BENEFICIALLY

3,000

8 SHARED VOTING POWER

OWNED BY  
EACH  
REPORTING  
PERSON

0

9 SOLE DISPOSITIVE POWER\*

WITH

3,000

10 SHARED DISPOSITIVE POWER

0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON\*

3,000

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES\*

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)\*

Less than 1%

14 TYPE OF REPORTING PERSON

IN

\* See Item 5.

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#### Item 1. Security and Issuer.

This Amendment No. 6 to Schedule 13D is being filed by the undersigned to amend the Schedule 13D filed by Harbinger Group Inc. on January 18, 2011, as amended by Amendment No. 1 to the Schedule 13D filed by the undersigned on July 1, 2011, Amendment No. 2 to Schedule 13D filed by the undersigned on July 26, 2011, Amendment No. 3 to Schedule 13D filed by the undersigned on August 2, 2011, Amendment No. 4 to Schedule 13D filed by the undersigned on September 16, 2011 and Amendment No. 5 to Schedule 13D filed by the undersigned on December 13, 2011 (as amended, the "Schedule 13D") with respect to the shares of Common Stock, par value \$0.01 per share (the "Shares" or "Issuer common stock"), of Spectrum Brands Holdings, Inc., a Delaware corporation (the "Issuer"). The principal executive offices of the Issuer are located at 601 Rayovac Drive, Madison, Wisconsin 53711. Messrs. Maura and Kolarik were previously included as reporting persons in the Schedule 13D amendments filed by Harbinger Capital Partners Master Fund I, Ltd. and the other reporting persons identified therein on January 12, 2011, July 1, 2011, July 26, 2011, August 2, 2011 and September 16, 2011.

#### Item 2. Identity and Background.

Item 2 of the Schedule 13D is hereby amended and restated as follows:

"(a-c, f) This Schedule 13D is being filed by Harbinger Group Inc., a Delaware corporation ("HGI"), David M. Maura, an Executive Vice President and director of HGI and Tyler Kolarik, an employee of HGI (collectively, the "Reporting Persons"). Certain of the Shares beneficially owned by HGI are held in the name of HGI Fund, LLC, a Delaware limited liability company and a direct wholly-owned subsidiary of HGI. The principal business address of HGI, David M. Maura, Tyler Kolarik and HGI's officers and directors is 450 Park Avenue, 27th Floor, New York, NY 10022. Messrs. Maura and Kolarik are United States citizens.

The shares of Issuer common stock reported herein may also be deemed to be indirectly beneficially owned by Harbinger Capital Partners Master Fund I, Ltd. (the "Master Fund"); Harbinger Capital Partners LLC ("Harbinger LLC"), the investment manager of the Master Fund; Harbinger Capital Partners Special Situations Fund, L.P. (the "Special Fund"); Harbinger Capital Partners Special Situations GP, LLC ("HCPSS"), the general partner of the Special Fund; Harbinger Holdings, LLC ("Harbinger Holdings"), the managing member of Harbinger LLC and HCPSS; and Philip Falcone, the managing member of Harbinger Holdings and the portfolio manager of the Master Fund (each of the Master Fund, Harbinger LLC, Special Fund, HCPSS, Harbinger Holdings and Philip Falcone are referred to herein as a "Harbinger Person", and collectively are referred to as the "Harbinger Persons").

The Master Fund is an exempted company organized under the laws of the Cayman Islands with its principal business address at c/o International Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Each of Harbinger LLC, HCPSS and Harbinger Holdings is a Delaware limited liability company. The Special Fund is a Delaware limited partnership. Philip Falcone is a United States citizen. The principal business address for each of Harbinger LLC, the Special Fund, HCPSS, Harbinger Holdings and Philip Falcone is 450 Park Avenue, 30th Floor New York, NY 10022.

(d) None of the Reporting Persons, none of the officers and directors of HGI and none of the Harbinger Persons has, during the last five years, been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors).

(e) None of the Reporting Persons, none of the officers and directors of HGI and none of the Harbinger Persons has, during the last five years, been a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.”

Item 3. Source and Amount of Funds or Other Consideration.

Item 3 of the Schedule 13D is hereby amended and restated as follows:

“Harbinger Group Inc.

As of the date hereof HGI beneficially owns 28,016,958 shares of Issuer common stock.

Except as discussed below with respect to Philip Falcone, the Chairman of the Board and Chief Executive Officer of HGI and David M. Maura, none of the other executive officers or directors of HGI beneficially own any shares of Issuer common stock. Mr. Kolarik is not an executive officer or director of HGI.

As further described in Item 4 below, 27,756,905 of the shares of Issuer common stock reported herein as beneficially owned by HGI were acquired pursuant to the terms of the Contribution and Exchange Agreement (as amended, the “Exchange Agreement”), dated as of September 10, 2010, entered into by and among HGI and the Master Fund, the Special Fund and Global Opportunities Breakaway Ltd. (the “Breakaway Fund”, and together with the Master Fund and the Special Fund, the “HCP Parties”). Pursuant to the Exchange Agreement, the Master Fund contributed to HGI 21,312,372 shares of Issuer common stock, the Special Fund contributed to HGI 4,333,891 shares of Issuer common stock and the Breakaway Fund contributed to HGI 2,110,642 shares of Issuer common stock. In exchange for the shares of Issuer common stock, HGI issued 92,069,447 shares of HGI common stock, par value \$0.01 per share (“HGI common stock”), to the Master Fund, 18,722,409 shares of HGI common stock to the Special Fund and 9,117,974 shares of HGI common stock to the Breakaway Fund, or an aggregate of 119,909,829 shares of HGI common stock to the HCP Parties. The remainder of the shares of Issuer common stock reported herein as beneficially owned by HGI was purchased by HGI using cash on hand in occasional open-market transactions or pursuant to a Purchase Instruction described in Amendment No. 5 to Schedule 13D filed by HGI on December 13, 2011.

David M. Maura and Tyler Kolarik

As of the date hereof David M. Maura may be deemed to beneficially own 20,000 Shares.

As of the date hereof Tyler Kolarik may be deemed to beneficially own 3,000 Shares.

The Harbinger Persons

As of the date hereof the Master Fund may be deemed to beneficially own 79,100 shares of Issuer common stock.

As of the date hereof Harbinger LLC may be deemed to beneficially own 79,100 shares of Issuer common stock.

As of the date hereof the Special Fund may be deemed to beneficially own 101,089 shares of Issuer common stock.

As of the date hereof HCPSS may be deemed to beneficially own 101,089 shares of Issuer common stock.

As of the date hereof Harbinger Holdings may be deemed to beneficially own 180,189 shares of Issuer common stock.

As of the date hereof Philip Falcone may be deemed to beneficially own 180,189 shares of Issuer common stock.

The Master Fund and the Special Fund held certain debt securities of Spectrum Brands, Inc., which were subsequently converted into the right to receive shares of Issuer common stock, in an account at Lehman Brothers International (Europe) (“LBIE”). On September 15, 2008, LBIE was placed into administration under United Kingdom law and four partners of PriceWaterhouseCoopers LLP were appointed as its joint administrators (the “Joint Administrators”). The Joint Administrators have advised that 449,309 and 15,493 of the shares of Issuer common stock held by the Master Fund and the Special Fund, respectively, were rehypothecated (such shares, the “Rehypothecated Shares”). The Master Fund and the Special Fund each believe at this time that the Rehypothecated Shares will not be recoverable. Accordingly, the number of Rehypothecated Shares has been excluded from the ownership of the shares of Issuer common stock of the Master Fund and Special Fund reported herein. The Master Fund and the Special Fund do not waive any arguments that they are entitled to recover the Rehypothecated Shares and expressly reserve such arguments.

The remaining 79,100 and 101,089 shares of the Issuer common stock (the “LBIE Shares”) reported in this Schedule 13D as beneficially owned by the Master Fund and the Special Fund, respectively, are non-Rehypothecated Shares that are also held at LBIE. The timing and likelihood of the return of the LBIE Shares is uncertain at this time. Until returned, the Master Fund’s and the Special Fund’s ability to effect any transactions with the LBIE Shares may be limited. Except for the LBIE Shares, the Master Fund and the Special Fund do not directly hold any other shares of Issuer common stock.”

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Item 4. Purpose of Transaction.

No material change.

Item 5. Interest in Securities of the Issuer.

Paragraphs (a), (b) and (c) of Item 5 to the Schedule 13D are hereby amended and restated as follows:

“References to percentage ownerships of shares of Issuer common stock in this Schedule 13D are based upon the 51,803,519 shares of Issuer common stock believed to be outstanding as of January 17, 2012. The Shares reported as beneficially owned by each Reporting Person in this Schedule 13D does not include the Shares beneficially owned by the other Reporting Persons or the Harbinger Persons. As a result of the arrangements among the Reporting Persons and the Harbinger Persons described in this Schedule 13D, the Reporting Persons and the Harbinger Persons may be deemed to be members of a “group” for purposes of the Securities Exchange Act of 1934, as amended, and may be deemed to beneficially own the 28,220,147 shares of Issuer common stock (or 54.5% of the outstanding shares of Issuer common stock) owned by the Harbinger Persons and the Reporting Persons in the aggregate as of the date of this Schedule 13D. Each of the Reporting Persons and each of the Harbinger Persons specifically disclaims beneficial ownership in the shares of Issuer common stock reported herein except to the extent it or he actually exercises voting or dispositive power with respect to such shares.

(a, b) As of the date hereof, HGI may be deemed to be the beneficial owner of 28,016,958 shares of Issuer common stock, constituting 54.1% of the outstanding shares of Issuer common stock.

HGI has the sole power to vote or direct the vote of 28,016,958 shares of Issuer common stock; has the shared power to vote or direct the vote of 0 shares of Issuer common stock; has sole power to dispose or direct the disposition of 28,016,958 shares of Issuer common stock; and has shared power to dispose or direct the disposition of 0 shares of Issuer common stock.

(a, b) As of the date hereof, David M. Maura may be deemed to be the beneficial owner of 20,000 Shares, constituting less than 1% of the Shares.

Mr. Maura has the sole power to vote or direct the vote of 20,000 Shares; has the shared power to vote or direct the vote of 0 Shares; has sole power to dispose or direct the disposition of 20,000 Shares; and has shared power to dispose or direct the disposition of 0 Shares.

(a, b) As of the date hereof, Tyler Kolarik may be deemed to be the beneficial owner of 3,000 Shares, constituting less than 1% of the Shares.

Mr. Kolarik has the sole power to vote or direct the vote of 3,000 Shares; has the shared power to vote or direct the vote of 0 Shares; has sole power to dispose or direct the disposition of 3,000 Shares; and has shared power to dispose or direct the disposition of 0 Shares.

(a, b) As of the date hereof, the Master Fund may be deemed to be the beneficial owner of 79,100 Shares, constituting

less than 1% of the Shares.

The Master Fund has the sole power to vote or direct the vote of 0 Shares; has the shared power to vote or direct the vote of 79,100 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 79,100 Shares.

(a, b) As of the date hereof, Harbinger LLC may be deemed to be the beneficial owner of 79,100 Shares, constituting less than 1% of the Shares.

Harbinger LLC has the sole power to vote or direct the vote of 0 Shares; has the shared power to vote or direct the vote of 79,100 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 79,100 Shares.

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(a, b) As of the date hereof, the Special Fund may be deemed to be the beneficial owner of 101,089 Shares, constituting less than 1% of the Shares.

The Special Fund has the sole power to vote or direct the vote of 0 Shares; has the shared power to vote or direct the vote of 101,089 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 101,089 Shares.

(a, b) As of the date hereof, HCPSS may be deemed to be the beneficial owner of 101,089 Shares, constituting less than 1% of the Shares of the Issuer.

HCPSS has the sole power to vote or direct the vote of 0 Shares; has the shared power to vote or direct the vote of 101,089 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 101,089 Shares.

(a, b) As of the date hereof, Harbinger Holdings may be deemed to be the beneficial owner of 180,189 Shares, constituting less than 1% of the Shares of the Issuer. Harbinger Holdings has the sole power to vote or direct the vote of 0 Shares; has the shared power to vote or direct the vote of 180,189 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 180,189 Shares.

(a, b) As of the date hereof, Philip Falcone may be deemed to be the beneficial owner of 180,189 Shares, constituting less than 1% of the Shares of the Issuer.

Mr. Falcone has the sole power to vote or direct the vote of 0 Shares; has the shared power to vote or direct the vote of 180,189 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 180,189 Shares.

(c) Set forth on Exhibit N hereto are the trade dates, number of Shares purchased and the price per Share for all transactions by the Reporting Persons for the past 60 days.”

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

No material change.

Item 7. Material to be Filed as Exhibits.

Exhibit Joint Filing Agreement  
M:

Exhibit N: Transactions in the Shares by HGI



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SIGNATURE

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.

HARBINGER GROUP INC.

By: /s/ Francis T. McCarron  
Name: Francis T. McCarron  
Title: Executive Vice  
President and  
Chief Financial Officer

/s/ David M. Maura  
David M. Maura

/s/ Tyler Kolarik  
Tyler Kolarik

January 19, 2012

Attention: Intentional misstatements or omissions of fact constitute federal violations (see 18 U.S.C. § 1001).

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Exhibit M

JOINT FILING AGREEMENT

The undersigned agree that this Amendment to Schedule 13D relating to the shares of Common Stock (par value \$0.01 per share) of Spectrum Brands Holdings, Inc. shall be filed on behalf of the undersigned.

HARBINGER GROUP INC.

By:           /s/ Francis T. McCarron  
              Name: Francis T. McCarron  
              Title: Executive Vice  
              President and  
              Chief Financial Officer

/s/ David M. Maura  
David M. Maura

/s/ Tyler Kolarik  
Tyler Kolarik

January 19, 2012

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## Exhibit N

## TRANSACTIONS IN THE SHARES BY HGI

| Date of Transaction | Price per Share | Number of Shares<br>Purchased Pursuant<br>to Purchase<br>Instruction |
|---------------------|-----------------|--|
| 12/13/2011          | \$26.6000       | 250  |
| 12/13/2011          | \$26.6100       | 200  |
| 12/13/2011          | \$26.6200       | 100  |
| 12/13/2011          | \$26.6300       | 50   |
| 12/13/2011          | \$26.6400       | 153  |
| 12/13/2011          | \$26.6500       | 150  |
| 12/13/2011          | \$26.6700       | 100  |
| 12/13/2011          | \$26.6800       | 200  |
| 12/13/2011          | \$26.6900       | 100  |
| 12/13/2011          | \$26.7000       | 100  |
| 12/13/2011          | \$26.7100       | 100  |
| 12/13/2011          | \$26.7300       | 50   |
| 12/13/2011          | \$26.7400       | 200  |
| 12/13/2011          | \$26.7500       | 200  |
| 12/13/2011          | \$26.7900       | 50   |
| 12/13/2011          | \$26.8000       | 100  |
| 12/13/2011          | \$26.8400       | 100  |
| 12/16/2011          | \$26.7100       | 200  |
| 12/16/2011          | \$26.6900       | 100  |
| 12/16/2011          | \$26.6700       | 50   |
| 12/16/2011          | \$26.6600       | 150  |
| 12/16/2011          | \$26.6500       | 50   |
| 12/16/2011          | \$26.6400       | 50   |
| 12/16/2011          | \$26.6100       | 50   |
| 12/20/2011          | \$26.6000       | 100  |
| 12/20/2011          | \$26.6100       | 50   |
| 12/20/2011          | \$26.6200       | 250  |
| 12/20/2011          | \$26.6300       | 50   |
| 12/20/2011          | \$26.6400       | 748  |

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|            |           |       |
|------------|-----------|-------|
| 12/20/2011 | \$26.6500 | 700   |
| 12/20/2011 | \$26.6600 | 415   |
| 12/20/2011 | \$26.6700 | 150   |
| 12/20/2011 | \$26.6800 | 350   |
| 12/20/2011 | \$26.7000 | 350   |
| 12/20/2011 | \$26.7100 | 50    |
| 12/20/2011 | \$26.7200 | 100   |
| 12/20/2011 | \$26.7300 | 1,900 |
| 12/20/2011 | \$26.7400 | 200   |
| 12/20/2011 | \$26.7500 | 6,349 |
| 12/20/2011 | \$26.7600 | 350   |
| 12/20/2011 | \$26.7700 | 650   |
| 12/20/2011 | \$26.7800 | 200   |
| 12/20/2011 | \$26.7900 | 400   |
| 12/20/2011 | \$26.8000 | 700   |
| 12/20/2011 | \$26.8100 | 649   |
| 12/20/2011 | \$26.8200 | 150   |
| 12/20/2011 | \$26.8300 | 403   |
| 12/20/2011 | \$26.8400 | 1,151 |
| 12/20/2011 | \$26.8500 | 2,048 |
| 12/20/2011 | \$26.8600 | 350   |
| 12/20/2011 | \$26.8700 | 200   |
| 12/20/2011 | \$26.8800 | 150   |
| 12/20/2011 | \$26.8900 | 350   |
| 12/20/2011 | \$26.9000 | 1,287 |
| 12/20/2011 | \$26.9100 | 50    |
| 12/20/2011 | \$26.9200 | 50    |
| 12/21/2011 | \$26.6600 | 50    |
| 12/21/2011 | \$26.7500 | 605   |
| 12/21/2011 | \$26.7600 | 66    |
| 12/21/2011 | \$26.7700 | 200   |
| 12/21/2011 | \$26.7800 | 150   |
| 12/21/2011 | \$26.7900 | 334   |
| 12/21/2011 | \$26.8000 | 100   |
| 12/21/2011 | \$26.8100 | 100   |
| 12/21/2011 | \$26.8200 | 50    |
| 12/21/2011 | \$26.8300 | 450   |

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|            |           |       |
|------------|-----------|-------|
| 12/21/2011 | \$26.8400 | 452   |
| 12/21/2011 | \$26.8500 | 1,845 |
| 12/21/2011 | \$26.8600 | 200   |
| 12/21/2011 | \$26.8700 | 150   |
| 12/21/2011 | \$26.8800 | 1,000 |
| 12/21/2011 | \$26.8900 | 100   |
| 12/21/2011 | \$26.9000 | 100   |
| 12/21/2011 | \$26.9100 | 450   |
| 12/21/2011 | \$26.9200 | 350   |
| 12/21/2011 | \$26.9300 | 100   |
| 12/21/2011 | \$26.9400 | 600   |
| 12/21/2011 | \$26.9500 | 1,589 |
| 12/21/2011 | \$26.9600 | 400   |
| 12/21/2011 | \$26.9700 | 450   |
| 12/21/2011 | \$26.9800 | 700   |
| 12/21/2011 | \$26.9850 | 50    |
| 12/21/2011 | \$26.9900 | 750   |
| 12/21/2011 | \$27.0000 | 2,000 |
| 12/21/2011 | \$27.0100 | 2,759 |
| 12/21/2011 | \$27.0200 | 350   |
| 12/21/2011 | \$27.0300 | 50    |
| 12/21/2011 | \$27.0400 | 100   |
| 12/21/2011 | \$27.0500 | 350   |
| 12/21/2011 | \$27.0600 | 150   |
| 12/21/2011 | \$27.0700 | 300   |
| 12/21/2011 | \$27.1000 | 50    |
| 12/22/2011 | \$27.0500 | 250   |
| 12/22/2011 | \$27.1000 | 250   |
| 12/22/2011 | \$27.1100 | 1,728 |
| 12/22/2011 | \$27.1200 | 625   |
| 12/22/2011 | \$27.1300 | 150   |
| 12/22/2011 | \$27.1400 | 225   |
| 12/22/2011 | \$27.1500 | 4,070 |
| 12/22/2011 | \$27.1800 | 80    |
| 12/22/2011 | \$27.2100 | 339   |
| 12/22/2011 | \$27.2200 | 1,511 |
| 12/22/2011 | \$27.2300 | 1,150 |

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|            |           |       |
|------------|-----------|-------|
| 12/22/2011 | \$27.2400 | 542   |
| 12/22/2011 | \$27.2500 | 3,330 |
| 12/22/2011 | \$27.2700 | 200   |
| 12/22/2011 | \$27.3000 | 1,250 |
| 12/23/2011 | \$26.6900 | 50    |
| 12/23/2011 | \$26.7200 | 100   |
| 12/23/2011 | \$26.7300 | 200   |
| 12/23/2011 | \$26.7400 | 300   |
| 12/23/2011 | \$26.7500 | 850   |
| 12/23/2011 | \$26.7700 | 150   |
| 12/23/2011 | \$26.7800 | 50    |
| 12/23/2011 | \$26.8000 | 50    |
| 12/23/2011 | \$26.8100 | 50    |
| 12/23/2011 | \$26.8200 | 100   |
| 12/23/2011 | \$26.8250 | 50    |
| 12/23/2011 | \$26.8300 | 150   |
| 12/23/2011 | \$26.8400 | 100   |
| 12/23/2011 | \$26.8500 | 350   |
| 12/23/2011 | \$26.8600 | 50    |
| 12/23/2011 | \$26.8700 | 200   |
| 12/23/2011 | \$26.8800 | 100   |
| 12/23/2011 | \$26.8900 | 500   |
| 12/23/2011 | \$26.9000 | 1,100 |
| 12/23/2011 | \$26.9100 | 50    |
| 12/23/2011 | \$26.9200 | 150   |
| 12/23/2011 | \$26.9300 | 150   |
| 12/23/2011 | \$26.9400 | 150   |
| 12/23/2011 | \$26.9500 | 150   |
| 12/23/2011 | \$26.9600 | 150   |
| 12/23/2011 | \$26.9800 | 250   |
| 12/23/2011 | \$27.0000 | 950   |
| 12/23/2011 | \$27.0200 | 50    |
| 12/23/2011 | \$27.0300 | 100   |
| 12/23/2011 | \$27.0400 | 150   |
| 12/23/2011 | \$27.0500 | 100   |
| 12/23/2011 | \$27.0600 | 50    |
| 12/23/2011 | \$27.0700 | 50    |

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|            |           |     |
|------------|-----------|-----|
| 12/23/2011 | \$27.0800 | 100 |
| 12/23/2011 | \$27.0900 | 200 |
| 12/23/2011 | \$27.1000 | 422 |
| 12/23/2011 | \$27.1100 | 536 |
| 12/23/2011 | \$27.1200 | 642 |
| 12/23/2011 | \$27.1300 | 450 |
| 12/23/2011 | \$27.1400 | 400 |
| 12/23/2011 | \$27.1500 | 600 |
| 12/23/2011 | \$27.1600 | 600 |
| 12/23/2011 | \$27.1700 | 256 |
| 12/23/2011 | \$27.1800 | 444 |
| 12/23/2011 | \$27.1900 | 600 |
| 12/23/2011 | \$27.2000 | 200 |
| 12/23/2011 | \$27.2100 | 100 |
| 12/23/2011 | \$27.2200 | 500 |
| 12/23/2011 | \$27.2300 | 150 |
| 12/23/2011 | \$27.2400 | 200 |
| 12/23/2011 | \$27.2500 | 900 |
| 12/23/2011 | \$27.3100 | 200 |
| 12/23/2011 | \$27.3300 | 200 |
| 12/23/2011 | \$27.3400 | 300 |
| 12/23/2011 | \$27.3500 | 50  |
| 12/23/2011 | \$27.3700 | 350 |
| 12/23/2011 | \$27.3800 | 50  |
| 12/23/2011 | \$27.3900 | 100 |
| 12/23/2011 | \$27.4000 | 150 |
| 12/23/2011 | \$27.4200 | 50  |
| 12/23/2011 | \$27.4300 | 200 |
| 12/23/2011 | \$27.4400 | 400 |
| 12/23/2011 | \$27.4500 | 300 |
| 12/23/2011 | \$27.4600 | 400 |
| 12/23/2011 | \$27.4900 | 150 |
| 12/23/2011 | \$27.5300 | 350 |
| 12/23/2011 | \$27.5500 | 25  |
| 12/23/2011 | \$27.5600 | 25  |
| 12/27/2011 | \$26.7600 | 50  |
| 12/27/2011 | \$26.7700 | 600 |

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|            |           |       |
|------------|-----------|-------|
| 12/27/2011 | \$26.7800 | 1,000 |
| 12/27/2011 | \$26.7900 | 1,050 |
| 12/27/2011 | \$26.8000 | 850   |
| 12/27/2011 | \$26.8100 | 650   |
| 12/27/2011 | \$26.8200 | 650   |
| 12/27/2011 | \$26.8300 | 700   |
| 12/27/2011 | \$26.8400 | 700   |
| 12/27/2011 | \$26.8500 | 1,319 |
| 12/27/2011 | \$26.8600 | 776   |
| 12/27/2011 | \$26.8700 | 1,445 |
| 12/27/2011 | \$26.8800 | 1,305 |
| 12/27/2011 | \$26.8900 | 1,062 |
| 12/27/2011 | \$26.9000 | 1,543 |
| 12/27/2011 | \$26.9100 | 407   |
| 12/27/2011 | \$26.9200 | 250   |
| 12/27/2011 | \$26.9300 | 143   |
| 12/27/2011 | \$26.9600 | 135   |
| 12/27/2011 | \$26.9700 | 165   |
| 12/27/2011 | \$26.9800 | 50    |
| 12/27/2011 | \$26.9900 | 200   |
| 12/27/2011 | \$27.0200 | 150   |
| 12/27/2011 | \$27.0500 | 150   |
| 12/27/2011 | \$27.0600 | 50    |
| 12/27/2011 | \$27.1000 | 100   |
| 12/27/2011 | \$27.1600 | 50    |
| 12/27/2011 | \$27.1700 | 50    |
| 12/27/2011 | \$27.1800 | 50    |
| 12/27/2011 | \$27.1900 | 100   |
| 12/27/2011 | \$27.1950 | 50    |
| 12/27/2011 | \$27.2100 | 50    |
| 12/28/2011 | \$27.0000 | 50    |
| 12/28/2011 | \$27.0100 | 50    |
| 12/28/2011 | \$27.0200 | 50    |
| 12/28/2011 | \$27.0300 | 50    |
| 12/28/2011 | \$27.0400 | 100   |
| 12/28/2011 | \$27.0500 | 100   |
| 12/28/2011 | \$27.0600 | 300   |

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|            |           |       |
|------------|-----------|-------|
| 12/28/2011 | \$27.0700 | 300   |
| 12/28/2011 | \$27.0800 | 50    |
| 12/28/2011 | \$27.0900 | 106   |
| 12/28/2011 | \$27.1000 | 50    |
| 12/28/2011 | \$27.1100 | 286   |
| 12/28/2011 | \$27.1200 | 50    |
| 12/28/2011 | \$27.1300 | 550   |
| 12/28/2011 | \$27.1400 | 100   |
| 12/28/2011 | \$27.1500 | 300   |
| 12/28/2011 | \$27.1600 | 150   |
| 12/28/2011 | \$27.1700 | 100   |
| 12/28/2011 | \$27.1800 | 58    |
| 12/28/2011 | \$27.1900 | 57    |
| 12/28/2011 | \$27.2000 | 50    |
| 12/28/2011 | \$27.2100 | 50    |
| 12/28/2011 | \$27.2200 | 100   |
| 12/28/2011 | \$27.2400 | 950   |
| 12/28/2011 | \$27.2500 | 250   |
| 12/28/2011 | \$27.2600 | 1,150 |
| 12/28/2011 | \$27.2700 | 200   |
| 12/28/2011 | \$27.2800 | 228   |
| 12/28/2011 | \$27.2900 | 150   |
| 12/28/2011 | \$27.3000 | 422   |
| 12/28/2011 | \$27.3100 | 100   |
| 12/28/2011 | \$27.3200 | 200   |
| 12/28/2011 | \$27.3300 | 550   |
| 12/28/2011 | \$27.3400 | 343   |
| 12/28/2011 | \$27.3500 | 150   |
| 12/28/2011 | \$27.3600 | 100   |
| 12/28/2011 | \$27.3700 | 150   |
| 12/28/2011 | \$27.3800 | 100   |
| 12/28/2011 | \$27.3900 | 200   |
| 12/28/2011 | \$27.4000 | 300   |
| 12/28/2011 | \$27.4100 | 150   |
| 12/28/2011 | \$27.4200 | 50    |
| 12/28/2011 | \$27.4300 | 50    |
| 12/28/2011 | \$27.4400 | 200   |



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|            |           |     |
|------------|-----------|-----|
| 12/28/2011 | \$27.4500 | 50  |
| 12/28/2011 | \$27.4600 | 90  |
| 12/28/2011 | \$27.4700 | 10  |
| 12/28/2011 | \$27.4800 | 100 |
| 12/28/2011 | \$27.5300 | 100 |
| 12/28/2011 | \$27.5400 | 300 |
| 12/28/2011 | \$27.5800 | 50  |
| 12/28/2011 | \$27.5900 | 100 |
| 12/28/2011 | \$27.6000 | 100 |
| 12/28/2011 | \$27.6100 | 300 |
| 12/28/2011 | \$27.6200 | 150 |
| 12/28/2011 | \$27.6300 | 250 |
| 12/28/2011 | \$27.6400 | 650 |
| 12/28/2011 | \$27.6500 | 450 |
| 12/28/2011 | \$27.6600 | 150 |
| 12/28/2011 | \$27.6700 | 100 |
| 12/28/2011 | \$27.6900 | 300 |
| 12/28/2011 | \$27.7000 | 100 |
| 12/28/2011 | \$27.7100 | 250 |
| 12/28/2011 | \$27.7200 | 350 |
| 12/28/2011 | \$27.7300 | 200 |
| 12/29/2011 | \$26.8900 | 100 |
| 12/29/2011 | \$26.9000 | 100 |
| 12/29/2011 | \$26.9200 | 100 |
| 12/29/2011 | \$26.9300 | 200 |
| 12/29/2011 | \$26.9400 | 50  |
| 12/29/2011 | \$26.9500 | 550 |
| 12/29/2011 | \$26.9600 | 50  |
| 12/29/2011 | \$26.9800 | 750 |
| 12/29/2011 | \$26.9900 | 450 |
| 12/29/2011 | \$27.0000 | 850 |
| 12/29/2011 | \$27.0100 | 200 |
| 12/29/2011 | \$27.0200 | 200 |
| 12/29/2011 | \$27.0300 | 150 |
| 12/29/2011 | \$27.0400 | 150 |
| 12/29/2011 | \$27.0500 | 200 |
| 12/29/2011 | \$27.0600 | 395 |

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|            |           |     |
|------------|-----------|-----|
| 12/29/2011 | \$27.0700 | 500 |
| 12/29/2011 | \$27.0800 | 26  |
| 12/29/2011 | \$27.0900 | 129 |
| 12/29/2011 | \$27.1000 | 50  |
| 12/29/2011 | \$27.1100 | 100 |
| 12/29/2011 | \$27.1300 | 50  |
| 12/29/2011 | \$27.1400 | 150 |
| 12/29/2011 | \$27.1500 | 50  |
| 12/29/2011 | \$27.1600 | 100 |
| 12/29/2011 | \$27.1700 | 100 |
| 12/29/2011 | \$27.1800 | 50  |
| 12/29/2011 | \$27.1900 | 250 |
| 12/29/2011 | \$27.1950 | 50  |
| 12/29/2011 | \$27.2000 | 350 |
| 12/29/2011 | \$27.2100 | 53  |
| 12/29/2011 | \$27.2200 | 197 |
| 12/29/2011 | \$27.2500 | 51  |
| 12/29/2011 | \$27.2700 | 300 |
| 12/29/2011 | \$27.3000 | 150 |
| 12/29/2011 | \$27.3100 | 349 |
| 12/29/2011 | \$27.3200 | 150 |
| 12/29/2011 | \$27.3300 | 88  |
| 12/29/2011 | \$27.3400 | 50  |
| 12/29/2011 | \$27.3500 | 100 |
| 12/29/2011 | \$27.3600 | 162 |
| 12/29/2011 | \$27.3700 | 50  |
| 12/29/2011 | \$27.3900 | 50  |
| 12/29/2011 | \$27.4000 | 300 |
| 12/29/2011 | \$27.4200 | 100 |
| 12/29/2011 | \$27.4300 | 200 |
| 12/29/2011 | \$27.4400 | 550 |
| 12/29/2011 | \$27.4600 | 100 |
| 12/29/2011 | \$27.4700 | 550 |
| 12/30/2011 | \$27.4400 | 44  |
| 12/30/2011 | \$27.4500 | 100 |
| 12/30/2011 | \$27.4800 | 550 |
| 12/30/2011 | \$27.4900 | 629 |

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|            |           |       |
|------------|-----------|-------|
| 12/30/2011 | \$27.4950 | 100   |
| 12/30/2011 | \$27.5000 | 557   |
| 12/30/2011 | \$27.5050 | 100   |
| 12/30/2011 | \$27.5100 | 800   |
| 12/30/2011 | \$27.5150 | 50    |
| 12/30/2011 | \$27.5200 | 850   |
| 12/30/2011 | \$27.5300 | 407   |
| 12/30/2011 | \$27.5350 | 50    |
| 12/30/2011 | \$27.5400 | 1,593 |
| 12/30/2011 | \$27.5500 | 1,370 |
| 12/30/2011 | \$27.5600 | 700   |
| 12/30/2011 | \$27.5700 | 50    |
| 12/30/2011 | \$27.5900 | 250   |
| 12/30/2011 | \$27.6000 | 72    |
| 12/30/2011 | \$27.6100 | 150   |
| 12/30/2011 | \$27.6300 | 200   |
| 12/30/2011 | \$27.6400 | 100   |
| 12/30/2011 | \$27.6500 | 412   |
| 12/30/2011 | \$27.6550 | 50    |
| 12/30/2011 | \$27.6600 | 350   |
| 12/30/2011 | \$27.6700 | 388   |
| 12/30/2011 | \$27.6800 | 650   |
| 12/30/2011 | \$27.6900 | 180   |
| 12/30/2011 | \$27.7000 | 400   |
| 12/30/2011 | \$27.7100 | 150   |
| 12/30/2011 | \$27.7200 | 1,750 |
| 12/30/2011 | \$27.7500 | 250   |
| 12/30/2011 | \$27.7700 | 386   |
| 12/30/2011 | \$27.7800 | 150   |
| 12/30/2011 | \$27.7900 | 253   |
| 12/30/2011 | \$27.8000 | 751   |
| 12/30/2011 | \$27.8200 | 108   |
| 12/30/2011 | \$27.8600 | 50    |
| 1/3/2012   | \$28.0000 | 691   |
| 1/3/2012   | \$28.0200 | 50    |
| 1/3/2012   | \$28.0700 | 50    |
| 1/3/2012   | \$28.0900 | 350   |

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|          |           |       |
|----------|-----------|-------|
| 1/3/2012 | \$28.1000 | 300   |
| 1/3/2012 | \$28.1100 | 100   |
| 1/3/2012 | \$28.1200 | 50    |
| 1/3/2012 | \$28.1300 | 500   |
| 1/3/2012 | \$28.1400 | 700   |
| 1/3/2012 | \$28.1500 | 1,400 |
| 1/3/2012 | \$28.1600 | 450   |
| 1/3/2012 | \$28.1700 | 1,212 |
| 1/3/2012 | \$28.1800 | 1,200 |
| 1/3/2012 | \$28.1900 | 700   |
| 1/3/2012 | \$28.1950 | 50    |
| 1/3/2012 | \$28.2000 | 2,219 |
| 1/3/2012 | \$28.2100 | 800   |
| 1/3/2012 | \$28.2200 | 450   |
| 1/3/2012 | \$28.2300 | 650   |
| 1/3/2012 | \$28.2400 | 1,000 |
| 1/3/2012 | \$28.2500 | 1,000 |
| 1/3/2012 | \$28.2600 | 750   |
| 1/3/2012 | \$28.2700 | 250   |
| 1/3/2012 | \$28.2750 | 100   |
| 1/3/2012 | \$28.2800 | 550   |
| 1/3/2012 | \$28.2900 | 500   |
| 1/3/2012 | \$28.3000 | 31    |
| 1/3/2012 | \$28.3100 | 100   |
| 1/3/2012 | \$28.3200 | 100   |
| 1/3/2012 | \$28.3300 | 100   |
| 1/3/2012 | \$28.3400 | 147   |
| 1/3/2012 | \$28.3600 | 150   |
| 1/4/2012 | \$28.0900 | 200   |
| 1/4/2012 | \$28.1000 | 100   |
| 1/4/2012 | \$28.1200 | 100   |
| 1/4/2012 | \$28.1300 | 102   |
| 1/4/2012 | \$28.1400 | 50    |
| 1/4/2012 | \$28.1500 | 50    |
| 1/4/2012 | \$28.1600 | 150   |
| 1/4/2012 | \$28.1900 | 400   |
| 1/4/2012 | \$28.2000 | 752   |

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|          |           |       |
|----------|-----------|-------|
| 1/4/2012 | \$28.2100 | 250   |
| 1/4/2012 | \$28.2200 | 246   |
| 1/4/2012 | \$28.2300 | 900   |
| 1/4/2012 | \$28.2400 | 700   |
| 1/4/2012 | \$28.2500 | 1,849 |
| 1/4/2012 | \$28.2600 | 501   |
| 1/4/2012 | \$28.2700 | 500   |
| 1/4/2012 | \$28.2800 | 100   |
| 1/4/2012 | \$28.2900 | 100   |
| 1/4/2012 | \$28.3000 | 50    |
| 1/5/2012 | \$27.9300 | 100   |
| 1/5/2012 | \$27.9400 | 50    |
| 1/5/2012 | \$27.9500 | 100   |
| 1/5/2012 | \$27.9800 | 50    |
| 1/5/2012 | \$27.9900 | 50    |
| 1/5/2012 | \$28.0000 | 200   |
| 1/5/2012 | \$28.0200 | 50    |
| 1/5/2012 | \$28.0300 | 50    |
| 1/5/2012 | \$28.0500 | 50    |
| 1/5/2012 | \$28.0600 | 200   |
| 1/5/2012 | \$28.0700 | 200   |
| 1/5/2012 | \$28.1000 | 5     |
| 1/5/2012 | \$28.1100 | 95    |
| 1/5/2012 | \$28.1200 | 50    |
| 1/5/2012 | \$28.1600 | 250   |
| 1/5/2012 | \$28.2000 | 200   |
| 1/5/2012 | \$28.2200 | 100   |
| 1/5/2012 | \$28.2300 | 50    |
| 1/5/2012 | \$28.2400 | 230   |
| 1/5/2012 | \$28.2500 | 550   |
| 1/5/2012 | \$28.2700 | 318   |
| 1/5/2012 | \$28.2800 | 250   |
| 1/5/2012 | \$28.3000 | 100   |
| 1/5/2012 | \$28.3300 | 50    |
| 1/5/2012 | \$28.3400 | 100   |
| 1/5/2012 | \$28.3500 | 50    |
| 1/5/2012 | \$28.3600 | 100   |

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|          |           |       |
|----------|-----------|-------|
| 1/5/2012 | \$28.3800 | 50    |
| 1/5/2012 | \$28.4100 | 100   |
| 1/5/2012 | \$28.4200 | 350   |
| 1/5/2012 | \$28.4300 | 392   |
| 1/5/2012 | \$28.4400 | 58    |
| 1/5/2012 | \$28.4500 | 50    |
| 1/5/2012 | \$28.4900 | 350   |
| 1/5/2012 | \$28.5000 | 1,550 |
| 1/5/2012 | \$28.5200 | 102   |
| 1/5/2012 | \$28.5400 | 100   |
| 1/5/2012 | \$28.5600 | 100   |
| 1/5/2012 | \$28.6000 | 100   |
| 1/5/2012 | \$28.6200 | 100   |
| 1/6/2012 | \$28.0300 | 50    |
| 1/6/2012 | \$28.0400 | 50    |
| 1/6/2012 | \$28.0600 | 50    |
| 1/6/2012 | \$28.0700 | 75    |
| 1/6/2012 | \$28.0900 | 150   |
| 1/6/2012 | \$28.1000 | 100   |
| 1/6/2012 | \$28.1100 | 50    |
| 1/6/2012 | \$28.1200 | 150   |
| 1/6/2012 | \$28.1300 | 450   |
| 1/6/2012 | \$28.1400 | 150   |
| 1/6/2012 | \$28.1500 | 1,200 |
| 1/6/2012 | \$28.1600 | 900   |
| 1/6/2012 | \$28.1700 | 775   |
| 1/6/2012 | \$28.1800 | 250   |
| 1/6/2012 | \$28.1900 | 200   |
| 1/6/2012 | \$28.2000 | 100   |
| 1/6/2012 | \$28.2200 | 300   |
| 1/6/2012 | \$28.2300 | 50    |
| 1/6/2012 | \$28.2400 | 100   |
| 1/6/2012 | \$28.2500 | 650   |
| 1/6/2012 | \$28.2600 | 150   |
| 1/6/2012 | \$28.2900 | 100   |
| 1/6/2012 | \$28.3200 | 50    |
| 1/9/2012 | \$27.8000 | 50    |

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|           |           |       |
|-----------|-----------|-------|
| 1/9/2012  | \$27.8100 | 200   |
| 1/9/2012  | \$27.8300 | 50    |
| 1/9/2012  | \$27.8500 | 50    |
| 1/9/2012  | \$27.9500 | 150   |
| 1/9/2012  | \$27.9700 | 100   |
| 1/9/2012  | \$27.9800 | 50    |
| 1/9/2012  | \$28.0400 | 100   |
| 1/9/2012  | \$28.0600 | 100   |
| 1/9/2012  | \$28.1100 | 50    |
| 1/9/2012  | \$28.1200 | 50    |
| 1/9/2012  | \$28.1400 | 50    |
| 1/9/2012  | \$28.1600 | 150   |
| 1/9/2012  | \$28.1700 | 200   |
| 1/9/2012  | \$28.1900 | 200   |
| 1/9/2012  | \$28.2000 | 352   |
| 1/9/2012  | \$28.2100 | 248   |
| 1/9/2012  | \$28.2200 | 500   |
| 1/9/2012  | \$28.2300 | 700   |
| 1/9/2012  | \$28.2400 | 450   |
| 1/9/2012  | \$28.2500 | 2,800 |
| 1/9/2012  | \$28.2600 | 1,400 |
| 1/9/2012  | \$28.2700 | 450   |
| 1/9/2012  | \$28.2800 | 350   |
| 1/9/2012  | \$28.2900 | 300   |
| 1/9/2012  | \$28.3000 | 400   |
| 1/9/2012  | \$28.3100 | 450   |
| 1/9/2012  | \$28.3200 | 1,500 |
| 1/9/2012  | \$28.3300 | 550   |
| 1/9/2012  | \$28.3400 | 850   |
| 1/9/2012  | \$28.3500 | 700   |
| 1/9/2012  | \$28.3600 | 450   |
| 1/9/2012  | \$28.3900 | 100   |
| 1/10/2012 | \$28.6000 | 100   |
| 1/10/2012 | \$28.6200 | 50    |
| 1/10/2012 | \$28.7800 | 50    |
| 1/10/2012 | \$28.7850 | 50    |
| 1/10/2012 | \$28.7900 | 100   |

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|           |           |       |
|-----------|-----------|-------|
| 1/10/2012 | \$28.8000 | 1,150 |
| 1/10/2012 | \$28.8100 | 150   |
| 1/10/2012 | \$28.8200 | 150   |
| 1/10/2012 | \$28.8300 | 300   |
| 1/10/2012 | \$28.8400 | 550   |
| 1/10/2012 | \$28.8500 | 800   |
| 1/10/2012 | \$28.8550 | 50    |
| 1/10/2012 | \$28.8600 | 100   |
| 1/10/2012 | \$28.8650 | 50    |
| 1/10/2012 | \$28.8700 | 500   |
| 1/10/2012 | \$28.8800 | 309   |
| 1/10/2012 | \$28.8900 | 1,600 |
| 1/10/2012 | \$28.9000 | 200   |
| 1/10/2012 | \$28.9100 | 200   |
| 1/10/2012 | \$28.9200 | 100   |
| 1/10/2012 | \$28.9300 | 300   |
| 1/10/2012 | \$28.9500 | 50    |
| 1/10/2012 | \$28.9600 | 200   |
| 1/10/2012 | \$28.9700 | 450   |
| 1/10/2012 | \$28.9800 | 250   |
| 1/10/2012 | \$28.9900 | 452   |
| 1/10/2012 | \$29.0000 | 450   |
| 1/10/2012 | \$29.0100 | 400   |
| 1/10/2012 | \$29.0200 | 440   |
| 1/10/2012 | \$29.0300 | 500   |
| 1/10/2012 | \$29.0400 | 200   |
| 1/10/2012 | \$29.0500 | 299   |
| 1/10/2012 | \$29.0600 | 300   |
| 1/10/2012 | \$29.0700 | 100   |
| 1/10/2012 | \$29.0800 | 400   |
| 1/10/2012 | \$29.0900 | 50    |
| 1/10/2012 | \$29.1000 | 300   |
| 1/10/2012 | \$29.1100 | 450   |
| 1/10/2012 | \$29.1200 | 250   |
| 1/10/2012 | \$29.1500 | 50    |
| 1/10/2012 | \$29.1600 | 50    |
| 1/10/2012 | \$29.1700 | 100   |



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|           |           |       |
|-----------|-----------|-------|
| 1/10/2012 | \$29.2100 | 150   |
| 1/10/2012 | \$29.2200 | 50    |
| 1/10/2012 | \$29.2300 | 100   |
| 1/11/2012 | \$28.8300 | 19    |
| 1/11/2012 | \$28.8500 | 200   |
| 1/11/2012 | \$28.8600 | 18    |
| 1/11/2012 | \$28.8700 | 150   |
| 1/11/2012 | \$28.8800 | 50    |
| 1/11/2012 | \$28.8900 | 432   |
| 1/11/2012 | \$28.9000 | 2,232 |
| 1/11/2012 | \$28.9100 | 309   |
| 1/11/2012 | \$28.9200 | 100   |
| 1/11/2012 | \$28.9300 | 100   |
| 1/11/2012 | \$28.9400 | 50    |
| 1/11/2012 | \$28.9500 | 150   |
| 1/11/2012 | \$28.9600 | 400   |
| 1/11/2012 | \$28.9700 | 2,941 |
| 1/11/2012 | \$28.9800 | 150   |
| 1/11/2012 | \$28.9900 | 209   |
| 1/11/2012 | \$29.0000 | 1,461 |
| 1/11/2012 | \$29.0300 | 341   |
| 1/11/2012 | \$29.0400 | 100   |
| 1/11/2012 | \$29.0500 | 350   |
| 1/11/2012 | \$29.0700 | 38    |
| 1/11/2012 | \$29.0900 | 50    |
| 1/11/2012 | \$29.1000 | 550   |
| 1/11/2012 | \$29.1100 | 250   |
| 1/11/2012 | \$29.1200 | 400   |
| 1/11/2012 | \$29.1300 | 450   |
| 1/11/2012 | \$29.1400 | 350   |
| 1/11/2012 | \$29.1500 | 450   |
| 1/11/2012 | \$29.1600 | 150   |
| 1/11/2012 | \$29.1700 | 250   |
| 1/11/2012 | \$29.1800 | 400   |
| 1/11/2012 | \$29.1900 | 50    |
| 1/11/2012 | \$29.2000 | 100   |
| 1/11/2012 | \$29.2100 | 150   |

## Edgar Filing: Spectrum Brands Holdings, Inc. - Form SC 13D/A

|           |           |       |
|-----------|-----------|-------|
| 1/11/2012 | \$29.2150 | 50    |
| 1/11/2012 | \$29.2200 | 350   |
| 1/11/2012 | \$29.2300 | 150   |
| 1/11/2012 | \$29.2600 | 50    |
| 1/12/2012 | \$28.8900 | 100   |
| 1/12/2012 | \$28.9600 | 50    |
| 1/12/2012 | \$28.9800 | 150   |
| 1/12/2012 | \$28.9900 | 400   |
| 1/12/2012 | \$29.0000 | 412   |
| 1/12/2012 | \$29.0100 | 539   |
| 1/12/2012 | \$29.0200 | 1,550 |
| 1/12/2012 | \$29.0300 | 1,199 |
| 1/12/2012 | \$29.0400 | 650   |
| 1/12/2012 | \$29.0500 | 171   |
| 1/12/2012 | \$29.0600 | 250   |
| 1/12/2012 | \$29.0700 | 200   |
| 1/12/2012 | \$29.0800 | 300   |
| 1/12/2012 | \$29.0900 | 100   |
| 1/12/2012 | \$29.1000 | 201   |
| 1/12/2012 | \$29.1100 | 100   |
| 1/12/2012 | \$29.1200 | 300   |
| 1/12/2012 | \$29.1300 | 50    |
| 1/12/2012 | \$29.1400 | 300   |
| 1/12/2012 | \$29.1500 | 200   |
| 1/12/2012 | \$29.1700 | 128   |
| 1/12/2012 | \$29.2100 | 50    |
| 1/12/2012 | \$29.2500 | 100   |
| 1/13/2012 | \$28.8200 | 50    |
| 1/13/2012 | \$28.8300 | 250   |
| 1/13/2012 | \$28.8400 | 50    |
| 1/13/2012 | \$28.8500 | 650   |
| 1/13/2012 | \$28.8700 | 150   |
| 1/13/2012 | \$28.8900 | 200   |
| 1/13/2012 | \$28.9000 | 950   |
| 1/13/2012 | \$28.9100 | 250   |
| 1/13/2012 | \$28.9200 | 1,400 |
| 1/13/2012 | \$28.9300 | 400   |

## Edgar Filing: Spectrum Brands Holdings, Inc. - Form SC 13D/A

|           |           |       |
|-----------|-----------|-------|
| 1/13/2012 | \$28.9400 | 100   |
| 1/13/2012 | \$28.9500 | 900   |
| 1/13/2012 | \$28.9600 | 500   |
| 1/13/2012 | \$28.9700 | 500   |
| 1/13/2012 | \$28.9800 | 250   |
| 1/13/2012 | \$28.9900 | 50    |
| 1/13/2012 | \$29.0000 | 100   |
| 1/13/2012 | \$29.0100 | 50    |
| 1/13/2012 | \$29.0200 | 50    |
| 1/13/2012 | \$29.0300 | 100   |
| 1/13/2012 | \$29.0500 | 200   |
| 1/13/2012 | \$29.0600 | 50    |
| 1/13/2012 | \$29.0800 | 100   |
| 1/13/2012 | \$29.0900 | 200   |
| 1/17/2012 | \$29.4100 | 100   |
| 1/17/2012 | \$29.4300 | 50    |
| 1/17/2012 | \$29.4400 | 100   |
| 1/17/2012 | \$29.4500 | 100   |
| 1/17/2012 | \$29.4800 | 167   |
| 1/17/2012 | \$29.4900 | 400   |
| 1/17/2012 | \$29.5000 | 1,950 |
| 1/17/2012 | \$29.5100 | 2,525 |
| 1/17/2012 | \$29.5200 | 1,725 |
| 1/17/2012 | \$29.5300 | 300   |
| 1/17/2012 | \$29.5400 | 600   |
| 1/17/2012 | \$29.5500 | 1,100 |
| 1/17/2012 | \$29.5600 | 902   |
| 1/17/2012 | \$29.5700 | 431   |
| 1/17/2012 | \$29.5800 | 3,500 |
| 1/17/2012 | \$29.5850 | 50    |
| 1/17/2012 | \$29.5900 | 2,600 |
| 1/17/2012 | \$29.6000 | 2,200 |
| 1/17/2012 | \$29.6100 | 400   |
| 1/17/2012 | \$29.6200 | 350   |
| 1/17/2012 | \$29.6300 | 150   |
| 1/17/2012 | \$29.6600 | 50    |
| 1/17/2012 | \$29.6700 | 350   |

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|           |           |       |
|-----------|-----------|-------|
| 1/17/2012 | \$29.6800 | 250   |
| 1/17/2012 | \$29.6900 | 50    |
| 1/17/2012 | \$29.7000 | 150   |
| 1/18/2012 | \$29.4300 | 50    |
| 1/18/2012 | \$29.4400 | 50    |
| 1/18/2012 | \$29.4500 | 100   |
| 1/18/2012 | \$29.4600 | 100   |
| 1/18/2012 | \$29.4700 | 871   |
| 1/18/2012 | \$29.4800 | 4,029 |
| 1/18/2012 | \$29.4900 | 1,661 |
| 1/18/2012 | \$29.5000 | 8,990 |
| 1/18/2012 | \$29.5200 | 250   |
| 1/18/2012 | \$29.5300 | 350   |
| 1/18/2012 | \$29.5400 | 300   |
| 1/18/2012 | \$29.5500 | 700   |
| 1/18/2012 | \$29.5600 | 200   |
| 1/18/2012 | \$29.5700 | 150   |
| 1/18/2012 | \$29.6000 | 100   |
| 1/18/2012 | \$29.6200 | 100   |

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