

Spectrum Brands Holdings, Inc.
Form SC 13D/A
June 07, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934
(Amendment No. 12)

SPECTRUM BRANDS HOLDINGS, INC.
(Name of Issuer)

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

84763R101
(CUSIP Number)

Philip A. Falcone
Chief Executive Officer
450 Park Avenue, 30th Floor
New York, New York 10022
(212) 906-8555
(Name, Address and Telephone Number of Person Authorized to
Receive Notices and Communications)

June 6, 2013
(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).

CUSIP No.
84763R101

Page 1 of 8

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
SHARES
BENEFICIALLY

0

8 SHARED VOTING POWER*

OWNED BY
EACH
REPORTING
PERSON

30,893,186

9 SOLE DISPOSITIVE POWER

0

10 SHARED DISPOSITIVE POWER*

30,893,186

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON*

30,893,186

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

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

59.2%

14 TYPE OF REPORTING PERSON

CO

* See Item 2 and Item 5.

CUSIP No.
84763R101

Page 2 of 8

1 NAME OF REPORTING PERSON

Philip A. Falcone

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 OWNED BY EACH REPORTING PERSON WITH

0

8 SHARED VOTING POWER*

30,893,186

9 SOLE DISPOSITIVE POWER

0

10 SHARED DISPOSITIVE POWER*

30,893,186

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON*

30,893,186

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

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

59.2%

14 TYPE OF REPORTING PERSON

IN

* See Item 2 and Item 5.

CUSIP No.
84763R101

Page 3 of 8

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 127,000

SHARES 8 SHARED VOTING POWER

BENEFICIALLY OWNED BY 0

EACH 9 SOLE DISPOSITIVE POWER*

REPORTING PERSON 127,000

WITH 10 SHARED DISPOSITIVE POWER

0

0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON*

127,000

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 2 and Item 5.

CUSIP No.
84763R101

Page 4 of 8

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

4,000

8 SHARED VOTING POWER

OWNED BY
EACH
REPORTING
PERSON

0

9 SOLE DISPOSITIVE POWER*

WITH

4,000

10 SHARED DISPOSITIVE POWER

0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON*

4,000

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 2 and Item 5.

CUSIP No.
84763R101

Page 5 of 8

Item 1. Security and Issuer.

This Amendment No. 12 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, Amendment No. 5 to Schedule 13D filed by the undersigned on December 13, 2011, Amendment No. 6 to Schedule 13D filed by the undersigned on January 20, 2012, Amendment No. 7 to Schedule 13D filed by the undersigned on February 9, 2012, Amendment No. 8 to Schedule 13D filed by the undersigned on March 14, 2012, Amendment No. 9 to Schedule 13D filed by the undersigned on April 5, 2012, Amendment No. 10 to Schedule 13D filed by the undersigned on October 26, 2012 and Amendment No. 11 to Schedule 13D filed by the undersigned on March 21, 2013 (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. Falcone, Maura and Kolarik were included in certain prior filings as reporting persons and their beneficial ownership of Shares was reported in the Schedule 13D and amendments thereto filed by Harbinger Capital Master Fund I, Ltd. and the other reporting persons therein. The beneficial ownership of Shares by such persons is currently reported in this Schedule 13D.

Item 2. Identity and Background.

No material change.

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

No material change.

CUSIP No.
84763R101

Page 6 of 8

Item 4. Purpose of Transaction.

No material change.

Item 5. Interest in Securities of the Issuer.

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

“References to percentage ownerships of Shares in this Schedule 13D are based upon the 52,140,943 Shares stated to be outstanding as of May 7, 2013 by the Issuer in its Quarterly Report on Form 10-Q for the quarterly period ended March 31, 2013 filed with the SEC on May 9, 2013. Mr. Falcone does not own any Shares directly. However, as a result of his relationship with the Controlling Persons and his position as the Chief Executive Officer and Chairman of the Board of Directors of HGI, Mr. Falcone may be deemed to beneficially own the Shares owned by HGI and HGI Funding. Messrs. Maura and Kolarik own Shares directly, and as a result of their employment arrangements with HGI they may be deemed to be members of a “group” with HGI and HGI Funding for purposes of the Securities Exchange Act of 1934, as amended, and may be deemed to beneficially own the Shares owned by HGI and HGI Funding. Each of the Reporting Persons specifically disclaims beneficial ownership in the Shares 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 30,893,186 shares of Issuer common stock, constituting 59.2% of the outstanding shares of Issuer common stock.

HGI has the sole power to vote or direct the vote of 0 shares of Issuer common stock; has the shared power to vote or direct the vote of 30,893,186 shares of Issuer common stock; has sole power to dispose or direct the disposition of 0 shares of Issuer common stock; and has shared power to dispose or direct the disposition of 30,893,186 shares of Issuer common stock.

(a, b) As of the date hereof, Philip A. Falcone may be deemed to be the beneficial owner of 30,893,186 Shares, constituting 59.2% of the outstanding Shares.

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 30,893,186 Shares; has sole power to dispose or direct the disposition of 0 Shares; and has shared power to dispose or direct the disposition of 30,893,186 Shares.

(a, b) As of the date hereof, David M. Maura may be deemed to be the beneficial owner of 127,000 Shares, constituting less than 1% of the Shares.

Mr. Maura has the sole power to vote or direct the vote of 127,000 Shares; has the shared power to vote or direct the vote of 0 Shares; has sole power to dispose or direct the disposition of 127,000 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 4,000 Shares, constituting less than 1% of the Shares.

Mr. Kolarik has the sole power to vote or direct the vote of 4,000 Shares; has the shared power to vote or direct the vote of 0 Shares; has sole power to dispose or direct the disposition of 4,000 Shares; and has shared power to dispose or direct the disposition of 0 Shares.

(c) Set forth on Exhibit W 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.”

CUSIP No.
84763R101

Page 7 of 8

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 V: Joint Filing Agreement

Exhibit Transactions in the Shares

W:

CUSIP No.
84763R101

Page 8 of 8

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/ Philip A. Falcone
Name: Philip A. Falcone
Title: Chief Executive
Officer

/s/ Philip A. Falcone
Philip A. Falcone

/s/ David M. Maura
David M. Maura

/s/ Tyler Kolarik
Tyler Kolarik

June 7, 2013

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

Exhibit V

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/ Philip A. Falcone
Name: Philip A. Falcone
Title: Chief Executive
Officer

/s/ Philip A. Falcone
Philip A. Falcone

/s/ David M. Maura
David M. Maura

/s/ Tyler Kolarik
Tyler Kolarik

June 7, 2013

Exhibit W

TRANSACTIONS IN THE SHARES

Date of Transaction	Number of Shares Purchased	Price Per Share
4/1/2013	200	\$55.68
4/1/2013	3100	\$55.7
4/1/2013	100	\$55.75
4/1/2013	100	\$55.76
4/1/2013	100	\$55.77
4/1/2013	100	\$55.8
4/1/2013	100	\$55.82
4/1/2013	100	\$55.84
4/1/2013	100	\$55.91
4/1/2013	300	\$55.92
4/1/2013	398	\$55.93
4/1/2013	102	\$55.95
4/1/2013	100	\$55.96
4/1/2013	300	\$55.98
4/1/2013	200	\$55.99
4/1/2013	3000	\$56
4/1/2013	600	\$56.13
4/2/2013	300	\$56.75
4/2/2013	100	\$56.78
4/2/2013	1565	\$56.8
4/2/2013	100	\$56.81
4/2/2013	700	\$56.82
4/2/2013	235	\$56.83
4/2/2013	1000	\$56.85
4/2/2013	1000	\$56.95
4/2/2013	200	\$57.06
4/2/2013	1800	\$57.09
4/3/2013	999	\$56.5
4/3/2013	700	\$56.53
4/3/2013	300	\$56.57
4/3/2013	1	\$56.59
4/3/2013	500	\$56.63
4/3/2013	100	\$56.68
4/3/2013	1200	\$56.69
4/3/2013	1000	\$56.7
4/3/2013	1200	\$56.74
4/3/2013	100	\$56.87
4/3/2013	1900	\$56.87
4/5/2013	606	\$56.55
4/5/2013	100	\$56.56
4/5/2013	100	\$56.57
4/5/2013	1400	\$56.58
4/5/2013	1600	\$56.6

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

4/5/2013	1800	\$56.61
4/5/2013	1300	\$56.62
4/5/2013	1000	\$56.63
4/5/2013	1100	\$56.64
4/5/2013	994	\$56.67
4/5/2013	2000	\$56.7
4/5/2013	1000	\$56.75
4/5/2013	2000	\$56.8
4/8/2013	4,200	\$56.87
4/8/2013	800	\$56.87
4/9/2013	500	\$56.49
4/9/2013	1000	\$56.5
4/9/2013	500	\$56.54
4/9/2013	2000	\$56.56
4/9/2013	3000	\$56.57
4/9/2013	2000	\$56.58
4/9/2013	1201	\$56.59
4/9/2013	5400	\$56.6
4/9/2013	399	\$56.63
4/9/2013	1000	\$56.65
4/9/2013	1000	\$56.7
4/9/2013	98	\$56.74
4/9/2013	1902	\$56.75
4/10/2013	100	\$56.8
4/10/2013	1000	\$56.84
4/10/2013	203	\$57.08
4/10/2013	500	\$57.09
4/10/2013	100	\$57.1
4/10/2013	800	\$57.11
4/10/2013	100	\$57.115
4/10/2013	800	\$57.12
4/10/2013	400	\$57.125
4/10/2013	300	\$57.13
4/10/2013	300	\$57.14
4/10/2013	100	\$57.15
4/10/2013	197	\$57.16
4/10/2013	100	\$57.2
4/11/2013	1,000	\$58.00
4/11/2013	200	\$58.05
4/11/2013	200	\$58.06
4/11/2013	600	\$58.07
4/11/2013	234	\$58.21
4/11/2013	766	\$58.22
4/11/2013	200	\$58.28
4/11/2013	400	\$58.39
4/11/2013	100	\$58.43
4/11/2013	900	\$58.44
4/11/2013	400	\$58.49
4/12/2013	1000	\$57.80
4/12/2013	100	\$57.86
4/12/2013	500	\$57.88

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

4/12/2013	871	\$57.90
4/12/2013	1000	\$57.92
4/12/2013	200	\$57.93
4/12/2013	3	\$57.94
4/12/2013	529	\$57.96
4/12/2013	100	\$57.97
4/12/2013	200	\$57.98
4/12/2013	101	\$57.99
4/12/2013	1597	\$58.00
4/12/2013	200	\$58.01
4/12/2013	100	\$58.02
4/12/2013	305	\$58.03
4/12/2013	295	\$58.04
4/12/2013	11	\$58.05
4/12/2013	89	\$58.06
4/12/2013	100	\$58.09
4/12/2013	89	\$58.12
4/12/2013	122	\$58.14
4/12/2013	289	\$58.16
4/12/2013	100	\$58.20
4/12/2013	299	\$58.26
4/15/2013	100	\$56.53
4/15/2013	200	\$56.54
4/15/2013	500	\$56.55
4/15/2013	271	\$56.56
4/15/2013	413	\$56.57
4/15/2013	500	\$56.59
4/15/2013	2,128	\$56.60
4/15/2013	1,597	\$56.61
4/15/2013	4,382	\$56.62
4/15/2013	100	\$56.63
4/15/2013	400	\$56.63
4/15/2013	4,134	\$56.63
4/15/2013	4,100	\$56.64
4/15/2013	400	\$56.65
4/15/2013	400	\$56.67
4/15/2013	100	\$56.68
4/15/2013	100	\$56.69
4/15/2013	1,075	\$56.70
4/15/2013	400	\$56.71
4/15/2013	600	\$56.72
4/15/2013	1,500	\$56.73
4/15/2013	200	\$56.74
4/15/2013	500	\$56.75
4/15/2013	300	\$56.76
4/15/2013	900	\$56.77
4/15/2013	100	\$56.79
4/15/2013	935	\$56.80
4/15/2013	2,857	\$56.81
4/15/2013	1,180	\$56.82
4/15/2013	100	\$56.84

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

4/15/2013	700	\$56.85
4/15/2013	300	\$56.86
4/15/2013	100	\$56.87
4/15/2013	2,428	\$56.87
4/15/2013	100	\$57.03
4/15/2013	1,000	\$57.25
4/15/2013	100	\$57.28
4/15/2013	100	\$57.33
4/15/2013	100	\$57.36
4/15/2013	900	\$57.37
4/15/2013	1,100	\$57.41
4/15/2013	100	\$57.42
4/15/2013	100	\$57.43
4/15/2013	1,000	\$57.46
4/15/2013	200	\$57.49
4/15/2013	4,000	\$57.50
4/15/2013	100	\$57.51
4/15/2013	200	\$57.53
4/15/2013	100	\$57.54
4/15/2013	100	\$57.55
4/15/2013	100	\$57.56
4/15/2013	100	\$57.65
4/15/2013	1,000	\$57.75
4/15/2013	100	\$57.76
4/15/2013	200	\$57.79
4/15/2013	97	\$57.81
4/15/2013	3	\$57.82
4/15/2013	100	\$57.83
4/16/2013	100	\$56.80
4/16/2013	100	\$56.85
4/16/2013	100	\$56.88
4/16/2013	200	\$56.90
4/16/2013	100	\$56.92
4/16/2013	200	\$56.95
4/16/2013	100	\$56.96
4/16/2013	200	\$56.97
4/16/2013	200	\$56.99
4/16/2013	400	\$57.00
4/16/2013	200	\$57.01
4/16/2013	400	\$57.02
4/16/2013	100	\$57.03
4/16/2013	100	\$57.04
4/16/2013	100	\$57.10
4/16/2013	200	\$57.11
4/16/2013	100	\$57.12
4/16/2013	100	\$57.13
4/16/2013	100	\$57.17
4/16/2013	100	\$57.25
4/16/2013	100	\$57.29
4/16/2013	100	\$57.32
4/16/2013	200	\$57.34

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

4/16/2013	100	\$57.37
4/16/2013	100	\$57.39
4/16/2013	200	\$57.41
4/16/2013	900	\$57.42
4/16/2013	400	\$57.44
4/16/2013	58	\$57.45
4/16/2013	100	\$57.46
4/16/2013	42	\$57.47
4/16/2013	500	\$57.48
4/17/2013	74	\$55.88
4/17/2013	724	\$55.89
4/17/2013	400	\$55.90
4/17/2013	200	\$55.91
4/17/2013	719	\$55.92
4/17/2013	581	\$55.94
4/17/2013	400	\$55.97
4/17/2013	1,000	\$55.98
4/17/2013	100	\$55.99
4/17/2013	1,076	\$56.01
4/17/2013	226	\$56.02
4/17/2013	47	\$56.09
4/17/2013	103	\$56.15
4/17/2013	100	\$56.23
4/17/2013	1,993	\$56.25
4/17/2013	100	\$56.26
4/17/2013	100	\$56.29
4/17/2013	2,770	\$56.30
4/17/2013	100	\$56.31
4/17/2013	2,000	\$56.32
4/17/2013	203	\$56.33
4/17/2013	4,495	\$56.34
4/17/2013	5,083	\$56.35
4/17/2013	4,117	\$56.36
4/17/2013	700	\$56.37
4/17/2013	400	\$56.38
4/17/2013	400	\$56.39
4/17/2013	300	\$56.40
4/17/2013	400	\$56.41
4/17/2013	771	\$56.42
4/17/2013	200	\$56.43
4/17/2013	600	\$56.44
4/17/2013	1,200	\$56.45
4/17/2013	100	\$56.47
4/17/2013	200	\$56.48
4/17/2013	218	\$56.49
4/17/2013	100	\$56.50
4/17/2013	100	\$56.66
4/17/2013	2,500	\$56.69
4/17/2013	200	\$56.71
4/17/2013	2,100	\$56.75
4/17/2013	100	\$56.76

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

4/17/2013	100	\$56.77
4/17/2013	200	\$56.83
4/17/2013	100	\$56.84
4/17/2013	1,100	\$56.85
4/17/2013	100	\$56.90
4/17/2013	300	\$56.91
4/17/2013	100	\$56.92
4/17/2013	200	\$56.93
4/17/2013	100	\$56.97
4/17/2013	100	\$57.01
4/17/2013	200	\$57.04
4/17/2013	100	\$57.09
4/18/2013	200	\$56.74
4/18/2013	100	\$56.76
4/18/2013	100	\$56.78
4/18/2013	800	\$56.79
4/18/2013	1,400	\$56.80
4/18/2013	600	\$56.81
4/18/2013	1,200	\$56.82
4/18/2013	300	\$56.83
4/18/2013	400	\$56.84
4/18/2013	1,100	\$56.85
4/18/2013	100	\$56.86
4/18/2013	100	\$56.87
4/18/2013	100	\$56.88
4/18/2013	100	\$56.89
4/18/2013	100	\$56.89
4/18/2013	600	\$56.90
4/18/2013	300	\$56.92
4/18/2013	300	\$56.94
4/18/2013	600	\$56.95
4/18/2013	200	\$56.96
4/18/2013	1,100	\$56.97
4/18/2013	100	\$56.98
4/18/2013	200	\$56.99
4/18/2013	2,900	\$57.00
4/18/2013	600	\$57.02
4/18/2013	1,200	\$57.03
4/18/2013	600	\$57.04
4/18/2013	200	\$57.05
4/18/2013	100	\$57.06
4/18/2013	100	\$57.07
4/18/2013	100	\$57.08
4/18/2013	400	\$57.09
4/18/2013	200	\$57.13
4/18/2013	200	\$57.14
4/18/2013	100	\$57.15
4/18/2013	100	\$57.18
4/18/2013	100	\$57.19
4/18/2013	100	\$57.20
4/18/2013	100	\$57.21

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

4/18/2013	200	\$57.23
4/18/2013	100	\$57.31
4/18/2013	100	\$57.35
4/18/2013	100	\$57.36
4/18/2013	100	\$57.38
4/18/2013	200	\$57.39
4/18/2013	400	\$57.40
4/18/2013	100	\$57.41
4/18/2013	400	\$57.42
4/18/2013	100	\$57.43
4/18/2013	100	\$57.44
4/18/2013	100	\$57.47
4/18/2013	100	\$57.51
4/18/2013	100	\$57.54
4/18/2013	100	\$57.55
4/19/2013	100	\$56.68
4/19/2013	1,675	\$56.70
4/19/2013	200	\$56.71
4/19/2013	200	\$56.72
4/19/2013	300	\$56.73
4/19/2013	600	\$56.73
4/19/2013	1,100	\$56.75
4/19/2013	200	\$56.76
4/19/2013	100	\$56.77
4/19/2013	200	\$56.78
4/19/2013	200	\$56.79
4/19/2013	300	\$56.80
4/19/2013	100	\$56.81
4/19/2013	100	\$56.82
4/19/2013	400	\$56.83
4/19/2013	300	\$56.83
4/19/2013	100	\$56.84
4/19/2013	200	\$56.85
4/19/2013	200	\$56.86
4/19/2013	225	\$56.86
4/19/2013	100	\$56.87
4/19/2013	400	\$56.87
4/19/2013	100	\$56.88
4/19/2013	200	\$56.88
4/19/2013	100	\$56.89
4/19/2013	200	\$56.90
4/19/2013	100	\$56.91
4/19/2013	500	\$56.91
4/19/2013	900	\$56.93
4/19/2013	300	\$56.94
4/19/2013	400	\$56.94
4/22/2013	200	\$56.31
4/22/2013	100	\$56.38
4/22/2013	100	\$56.41
4/22/2013	100	\$56.42
4/22/2013	200	\$56.43

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

4/22/2013	200	\$56.45
4/22/2013	100	\$56.47
4/22/2013	300	\$56.49
4/22/2013	100	\$56.50
4/22/2013	100	\$56.56
4/22/2013	200	\$56.58
4/22/2013	100	\$56.60
4/22/2013	100	\$56.60
4/22/2013	100	\$56.62
4/22/2013	100	\$56.67
4/22/2013	100	\$56.91
4/22/2013	400	\$56.95
4/22/2013	300	\$56.96
4/22/2013	100	\$57.08
4/22/2013	100	\$57.09
4/22/2013	100	\$57.14
4/22/2013	100	\$57.18
4/22/2013	100	\$57.22
4/22/2013	100	\$57.31
4/22/2013	300	\$57.32
4/22/2013	100	\$57.34
4/22/2013	100	\$57.35
4/22/2013	200	\$57.36
4/22/2013	100	\$57.36
4/22/2013	100	\$57.39
4/22/2013	100	\$57.40
4/22/2013	100	\$57.43
4/22/2013	200	\$57.44
4/22/2013	100	\$57.45
4/22/2013	100	\$57.46
4/22/2013	100	\$57.50
4/22/2013	100	\$57.51
4/22/2013	100	\$57.52
4/22/2013	200	\$57.57
4/23/2013	196	\$57.83
4/23/2013	4	\$57.89
4/23/2013	100	\$57.96
4/23/2013	100	\$58.13
4/23/2013	100	\$58.24
4/23/2013	100	\$58.36
4/23/2013	10	\$58.40
4/23/2013	200	\$58.42
4/23/2013	100	\$58.43
4/23/2013	290	\$58.47
4/23/2013	600	\$58.50
4/23/2013	40	\$58.54
4/23/2013	111	\$58.55
4/23/2013	422	\$58.57
4/23/2013	167	\$58.58
4/23/2013	100	\$58.59
4/23/2013	100	\$58.61

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

4/23/2013	160	\$58.63
4/23/2013	100	\$58.64
4/23/2013	100	\$58.67
4/23/2013	113	\$58.67
4/23/2013	600	\$58.68
4/23/2013	187	\$58.69
4/23/2013	100	\$58.72
4/23/2013	100	\$58.76
4/23/2013	500	\$58.79
4/23/2013	200	\$58.80
4/23/2013	100	\$58.82
4/23/2013	100	\$58.86
4/23/2013	100	\$58.86
4/23/2013	100	\$58.87
4/23/2013	100	\$58.88
4/23/2013	200	\$58.89
4/23/2013	100	\$58.93
4/23/2013	100	\$58.99
4/24/2013	100	\$56.67
4/24/2013	555	\$56.69
4/24/2013	300	\$56.71
4/24/2013	1,645	\$56.72
4/24/2013	300	\$56.73
4/24/2013	400	\$56.74
4/24/2013	2,683	\$56.75
4/24/2013	700	\$56.76
4/24/2013	100	\$56.81
4/24/2013	100	\$56.86
4/24/2013	400	\$56.87
4/24/2013	2,917	\$56.88
4/24/2013	700	\$56.89
4/24/2013	300	\$56.90
4/24/2013	500	\$56.91
4/24/2013	200	\$56.93
4/24/2013	200	\$56.94
4/24/2013	300	\$56.95
4/24/2013	100	\$56.98
4/24/2013	100	\$56.99
4/24/2013	3,400	\$57.00
4/24/2013	200	\$57.01
4/24/2013	200	\$57.02
4/24/2013	200	\$57.03
4/24/2013	200	\$57.04
4/24/2013	100	\$57.05
4/24/2013	100	\$57.07
4/24/2013	100	\$57.08
4/24/2013	100	\$57.09
4/24/2013	200	\$57.11
4/24/2013	100	\$57.13
4/24/2013	100	\$57.14
4/24/2013	2,200	\$57.15

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

4/24/2013	300	\$57.22
4/24/2013	100	\$57.24
4/24/2013	200	\$57.25
4/24/2013	800	\$57.26
4/24/2013	100	\$57.27
4/24/2013	600	\$57.27
4/24/2013	300	\$57.28
4/24/2013	4,786	\$57.29
4/24/2013	1,200	\$57.30
4/24/2013	714	\$57.31
4/24/2013	300	\$57.32
4/24/2013	400	\$57.33
4/24/2013	100	\$57.34
4/24/2013	200	\$57.34
4/24/2013	800	\$57.35
4/24/2013	800	\$57.36
4/24/2013	2,800	\$57.37
4/24/2013	500	\$57.38
4/24/2013	1,000	\$57.39
4/24/2013	2,300	\$57.40
4/24/2013	206	\$57.41
4/24/2013	200	\$57.42
4/24/2013	294	\$57.43
4/24/2013	100	\$57.44
4/24/2013	100	\$57.68
4/24/2013	100	\$57.72
4/24/2013	100	\$57.82
4/24/2013	100	\$58.00
4/24/2013	100	\$58.01
4/24/2013	100	\$58.02
4/24/2013	100	\$58.10
4/24/2013	100	\$58.45
4/24/2013	200	\$58.87
4/24/2013	100	\$58.91
4/25/2013	72	\$56.49
4/25/2013	1380	\$56.50
4/25/2013	500	\$56.51
4/25/2013	200	\$56.52
4/25/2013	1100	\$56.53
4/25/2013	542	\$56.54
4/25/2013	886	\$56.55
4/25/2013	800	\$56.56
4/25/2013	400	\$56.57
4/25/2013	2300	\$56.58
4/25/2013	2420	\$56.59
4/25/2013	3400	\$56.60
4/25/2013	100	\$56.63
4/25/2013	200	\$56.64
4/25/2013	2842	\$56.65
4/25/2013	303	\$56.66
4/25/2013	400	\$56.68

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

4/25/2013	100	\$56.69
4/25/2013	1300	\$56.70
4/25/2013	855	\$56.71
4/25/2013	100	\$56.72
4/25/2013	700	\$56.72
4/25/2013	400	\$56.73
4/25/2013	1400	\$56.73
4/25/2013	600	\$56.74
4/25/2013	4600	\$56.75
4/25/2013	100	\$56.76
4/25/2013	2400	\$56.76
4/25/2013	234	\$56.77
4/25/2013	100	\$56.78
4/25/2013	1066	\$56.79
4/25/2013	2400	\$56.80
4/25/2013	200	\$56.81
4/25/2013	1800	\$56.81
4/25/2013	100	\$56.82
4/25/2013	1900	\$56.82
4/25/2013	200	\$56.83
4/25/2013	277	\$56.85
4/25/2013	700	\$56.86
4/25/2013	100	\$56.87
4/25/2013	400	\$56.88
4/25/2013	200	\$56.89
4/25/2013	600	\$56.90
4/25/2013	100	\$56.91
4/25/2013	423	\$56.91
4/25/2013	100	\$56.92
4/25/2013	100	\$56.93
4/25/2013	100	\$56.94
4/25/2013	100	\$56.95
4/25/2013	300	\$56.97
4/25/2013	200	\$56.98
4/26/2013	800	\$56.04
4/26/2013	100	\$56.07
4/26/2013	100	\$56.08
4/26/2013	1,900	\$56.09
4/26/2013	5,000	\$56.10
4/26/2013	800	\$56.11
4/26/2013	400	\$56.12
4/26/2013	3,524	\$56.13
4/26/2013	3,500	\$56.14
4/26/2013	1,076	\$56.15
4/26/2013	905	\$56.16
4/26/2013	99	\$56.17
4/26/2013	1,200	\$56.18
4/26/2013	1,396	\$56.19
4/26/2013	3,000	\$56.20
4/26/2013	2,990	\$56.21
4/26/2013	3,384	\$56.22

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

4/26/2013	4,600	\$56.23
4/26/2013	2,126	\$56.24
4/26/2013	3,100	\$56.25
4/26/2013	100	\$56.28
4/26/2013	100	\$56.29
4/26/2013	200	\$56.31
4/26/2013	100	\$56.35
4/26/2013	100	\$56.38
4/26/2013	200	\$56.39
4/26/2013	2,400	\$56.40
4/26/2013	100	\$56.41
4/26/2013	200	\$56.41
4/26/2013	200	\$56.42
4/26/2013	1,400	\$56.43
4/26/2013	400	\$56.44
4/26/2013	500	\$56.45
4/26/2013	100	\$56.46
4/26/2013	200	\$56.47
4/26/2013	401	\$56.49
4/26/2013	2,399	\$56.50
4/26/2013	400	\$56.52
4/26/2013	100	\$56.54
4/26/2013	100	\$56.55
4/26/2013	400	\$56.59
4/26/2013	2,000	\$56.60
4/26/2013	100	\$56.61
4/26/2013	300	\$56.62
4/26/2013	100	\$56.65
4/26/2013	100	\$56.71
4/26/2013	200	\$56.73
4/29/2013	300	\$55.98
4/29/2013	100	\$56.05
4/29/2013	100	\$56.06
4/29/2013	100	\$56.08
4/29/2013	100	\$56.12
4/29/2013	813	\$56.13
4/29/2013	200	\$56.14
4/29/2013	100	\$56.15
4/29/2013	300	\$56.16
4/29/2013	2,604	\$56.17
4/29/2013	200	\$56.18
4/29/2013	2,100	\$56.18
4/29/2013	1,100	\$56.19
4/29/2013	200	\$56.20
4/29/2013	100	\$56.21
4/29/2013	4,125	\$56.21
4/29/2013	300	\$56.22
4/29/2013	3,957	\$56.22
4/29/2013	800	\$56.23
4/29/2013	500	\$56.23
4/29/2013	3,000	\$56.24

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

4/29/2013	2,699	\$56.25
4/29/2013	300	\$56.26
4/29/2013	500	\$56.27
4/29/2013	802	\$56.28
4/29/2013	707	\$56.29
4/29/2013	2,691	\$56.30
4/29/2013	100	\$56.31
4/29/2013	400	\$56.31
4/29/2013	102	\$56.32
4/29/2013	600	\$56.32
4/29/2013	200	\$56.33
4/29/2013	100	\$56.36
4/29/2013	100	\$56.38
4/29/2013	100	\$56.40
4/29/2013	100	\$56.41
4/29/2013	100	\$56.43
4/29/2013	500	\$56.45
4/29/2013	600	\$56.46
4/29/2013	100	\$56.47
4/29/2013	100	\$56.49
4/30/2013	565	\$55.79
4/30/2013	100	\$55.88
4/30/2013	1,369	\$55.97
4/30/2013	100	\$55.98
4/30/2013	935	\$55.99
4/30/2013	3,300	\$56.00
4/30/2013	2,600	\$56.01
4/30/2013	2,131	\$56.02
4/30/2013	501	\$56.03
4/30/2013	799	\$56.04
4/30/2013	1,000	\$56.05
4/30/2013	500	\$56.06
4/30/2013	600	\$56.07
4/30/2013	600	\$56.08
4/30/2013	400	\$56.09
4/30/2013	800	\$56.10
4/30/2013	200	\$56.11
4/30/2013	633	\$56.12
4/30/2013	300	\$56.13
4/30/2013	500	\$56.14
4/30/2013	800	\$56.15
4/30/2013	100	\$56.16
4/30/2013	100	\$56.16
4/30/2013	100	\$56.17
4/30/2013	100	\$56.18
4/30/2013	100	\$56.19
4/30/2013	567	\$56.20
4/30/2013	400	\$56.21
4/30/2013	100	\$56.23
4/30/2013	100	\$56.26
4/30/2013	100	\$56.27

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

4/30/2013	100	\$56.28
4/30/2013	100	\$56.29
4/30/2013	200	\$56.30
4/30/2013	100	\$56.31
4/30/2013	54	\$56.35
4/30/2013	146	\$56.40
5/1/2013	100	\$53.33
5/1/2013	100	\$53.34
5/1/2013	5	\$53.36
5/1/2013	200	\$53.37
5/1/2013	200	\$53.38
5/1/2013	98	\$53.39
5/1/2013	797	\$53.40
5/1/2013	900	\$53.41
5/1/2013	400	\$53.42
5/1/2013	200	\$53.43
5/1/2013	1,900	\$53.44
5/1/2013	400	\$53.45
5/1/2013	700	\$53.46
5/1/2013	600	\$53.48
5/1/2013	200	\$53.49
5/1/2013	1,600	\$53.50
5/1/2013	100	\$53.51
5/1/2013	200	\$53.52
5/1/2013	200	\$53.53
5/1/2013	600	\$53.54
5/1/2013	700	\$53.55
5/1/2013	900	\$53.56
5/1/2013	400	\$53.57
5/1/2013	100	\$53.58
5/1/2013	700	\$53.59
5/1/2013	500	\$53.60
5/1/2013	400	\$53.61
5/1/2013	500	\$53.62
5/1/2013	700	\$53.63
5/1/2013	200	\$53.64
5/1/2013	1,300	\$53.65
5/1/2013	200	\$53.66
5/1/2013	100	\$53.67
5/1/2013	200	\$53.68
5/1/2013	700	\$53.69
5/1/2013	400	\$53.70
5/1/2013	600	\$53.71
5/1/2013	800	\$53.72
5/1/2013	100	\$53.73
5/1/2013	100	\$53.74
5/1/2013	1,500	\$53.75
5/1/2013	400	\$53.76
5/1/2013	100	\$53.77
5/1/2013	300	\$53.78
5/1/2013	1,000	\$53.79

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

5/1/2013	34,300	\$53.80
5/1/2013	1,400	\$53.81
5/1/2013	600	\$53.82
5/1/2013	600	\$53.83
5/1/2013	900	\$53.84
5/1/2013	200	\$53.85
5/1/2013	700	\$53.86
5/1/2013	300	\$53.87
5/1/2013	300	\$53.88
5/1/2013	100	\$53.89
5/1/2013	100	\$53.90
5/1/2013	500	\$53.91
5/1/2013	100	\$53.93
5/1/2013	600	\$53.95
5/1/2013	200	\$53.96
5/1/2013	300	\$53.97
5/1/2013	400	\$53.98
5/2/2013	300	\$53.79
5/2/2013	900	\$53.94
5/2/2013	300	\$53.96
5/2/2013	100	\$54.08
5/2/2013	700	\$54.11
5/2/2013	100	\$54.16
5/2/2013	200	\$54.18
5/2/2013	100	\$54.22
5/2/2013	100	\$54.23
5/2/2013	300	\$54.27
5/2/2013	400	\$54.28
5/2/2013	500	\$54.33
5/2/2013	200	\$54.34
5/2/2013	320	\$54.41
5/2/2013	100	\$54.46
5/2/2013	380	\$54.47
5/2/2013	300	\$54.55
5/2/2013	100	\$54.58
5/2/2013	36	\$54.59
5/2/2013	164	\$54.62
5/2/2013	900	\$54.65
5/2/2013	400	\$54.68
5/2/2013	300	\$54.69
5/2/2013	300	\$54.70
5/2/2013	200	\$54.71
5/2/2013	300	\$54.72
5/2/2013	300	\$54.73
5/2/2013	700	\$54.74
5/2/2013	100	\$54.76
5/2/2013	300	\$54.77
5/2/2013	100	\$54.79
5/2/2013	400	\$54.81
5/2/2013	200	\$54.82
5/2/2013	100	\$54.83

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

5/2/2013	200	\$54.87
5/2/2013	100	\$54.91
5/2/2013	151	\$55.00
5/2/2013	100	\$55.01
5/2/2013	449	\$55.02
5/2/2013	100	\$55.03
5/2/2013	200	\$55.04
5/2/2013	300	\$55.05
5/2/2013	300	\$55.07
5/2/2013	500	\$55.08
5/2/2013	1,757	\$55.09
5/2/2013	2,200	\$55.10
5/2/2013	2,600	\$55.11
5/2/2013	1,100	\$55.12
5/2/2013	1,743	\$55.13
5/2/2013	900	\$55.14
5/2/2013	545	\$55.15
5/2/2013	2,600	\$55.16
5/2/2013	1,300	\$55.17
5/2/2013	2,555	\$55.18
5/2/2013	1,500	\$55.19
5/2/2013	1,400	\$55.20
5/2/2013	1,700	\$55.21
5/2/2013	345	\$55.22
5/2/2013	355	\$55.23
5/2/2013	700	\$55.24
5/2/2013	100	\$55.26
5/2/2013	1,700	\$55.27
5/2/2013	900	\$55.28
5/2/2013	1,700	\$55.29
5/2/2013	300	\$55.30
5/2/2013	200	\$55.31
5/2/2013	200	\$55.40
5/2/2013	100	\$55.47
5/2/2013	200	\$55.48
5/2/2013	100	\$55.50
5/2/2013	100	\$55.52
5/2/2013	100	\$55.53
5/2/2013	100	\$55.54
5/2/2013	173	\$55.62
5/2/2013	427	\$55.63
5/2/2013	300	\$55.64
5/2/2013	500	\$55.65
5/2/2013	200	\$55.69
5/2/2013	300	\$55.71
5/2/2013	400	\$55.73
5/3/2013	800	\$56.03
5/3/2013	600	\$56.05
5/3/2013	1,100	\$56.08
5/3/2013	800	\$56.09
5/3/2013	3,073	\$56.10

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

5/3/2013	1,700	\$56.11
5/3/2013	3,027	\$56.12
5/3/2013	100	\$56.13
5/3/2013	600	\$56.13
5/3/2013	400	\$56.14
5/3/2013	300	\$56.15
5/3/2013	300	\$56.18
5/3/2013	600	\$56.20
5/3/2013	500	\$56.22
5/3/2013	100	\$56.23
5/3/2013	200	\$56.24
5/3/2013	700	\$56.25
5/3/2013	100	\$56.26
5/3/2013	300	\$56.27
5/3/2013	200	\$56.28
5/3/2013	600	\$56.30
5/3/2013	300	\$56.31
5/3/2013	400	\$56.32
5/3/2013	400	\$56.33
5/3/2013	1,100	\$56.35
5/3/2013	700	\$56.36
5/3/2013	1,500	\$56.37
5/3/2013	800	\$56.38
5/3/2013	300	\$56.39
5/6/2013	200	\$55.90
5/6/2013	200	\$55.93
5/6/2013	100	\$55.96
5/6/2013	400	\$55.98
5/6/2013	100	\$56.00
5/6/2013	300	\$56.03
5/6/2013	100	\$56.05
5/6/2013	600	\$56.06
5/6/2013	100	\$56.07
5/6/2013	300	\$56.07
5/6/2013	600	\$56.08
5/6/2013	1,000	\$56.11
5/6/2013	200	\$56.23
5/6/2013	200	\$56.34
5/6/2013	100	\$56.35
5/6/2013	200	\$56.39
5/6/2013	100	\$56.44
5/6/2013	100	\$56.47
5/6/2013	200	\$56.48
5/6/2013	300	\$56.49
5/6/2013	200	\$56.50
5/6/2013	112	\$56.51
5/6/2013	100	\$56.52
5/6/2013	300	\$56.53
5/6/2013	270	\$56.54
5/6/2013	1,330	\$56.55
5/6/2013	688	\$56.56

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

5/6/2013	500	\$56.57
5/6/2013	400	\$56.58
5/6/2013	500	\$56.60
5/6/2013	400	\$56.61
5/6/2013	531	\$56.62
5/6/2013	396	\$56.63
5/6/2013	273	\$56.64
5/6/2013	200	\$56.65
5/6/2013	300	\$56.66
5/6/2013	1,000	\$56.67
5/6/2013	200	\$56.68
5/6/2013	400	\$56.69
5/6/2013	600	\$56.70
5/6/2013	200	\$56.71
5/6/2013	100	\$56.72
5/6/2013	200	\$56.73
5/6/2013	200	\$56.74
5/6/2013	100	\$56.75
5/6/2013	100	\$56.76
5/7/2013	63	\$56.61
5/7/2013	100	\$56.62
5/7/2013	100	\$56.63
5/7/2013	600	\$56.70
5/7/2013	200	\$56.73
5/7/2013	337	\$56.76
5/7/2013	900	\$56.77
5/7/2013	200	\$56.78
5/7/2013	100	\$56.81
5/7/2013	300	\$56.82
5/7/2013	200	\$56.84
5/7/2013	200	\$56.86
5/7/2013	200	\$56.92
5/7/2013	100	\$56.93
5/7/2013	100	\$56.93
5/7/2013	1,298	\$56.94
5/7/2013	102	\$56.95
5/7/2013	200	\$56.96
5/7/2013	100	\$57.00
5/7/2013	200	\$57.01
5/7/2013	100	\$57.03
5/7/2013	1,302	\$57.08
5/7/2013	698	\$57.15
5/7/2013	100	\$57.29
5/7/2013	200	\$57.30
5/7/2013	100	\$57.31
5/7/2013	200	\$57.32
5/7/2013	200	\$57.33
5/7/2013	100	\$57.34
5/7/2013	100	\$57.35
5/7/2013	145	\$57.36
5/7/2013	200	\$57.37

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

5/7/2013	100	\$57.38
5/7/2013	355	\$57.39
5/7/2013	200	\$57.40
5/7/2013	300	\$57.42
5/7/2013	100	\$57.43
5/7/2013	200	\$57.44
5/7/2013	400	\$57.45
5/7/2013	189	\$57.46
5/7/2013	411	\$57.47
5/7/2013	200	\$57.49
5/7/2013	300	\$57.50
5/7/2013	100	\$57.51
5/7/2013	100	\$57.54
5/8/2013	1,000	\$57.00
5/8/2013	200	\$57.01
5/8/2013	390	\$57.04
5/8/2013	398	\$57.05
5/8/2013	1,310	\$57.06
5/8/2013	710	\$57.07
5/8/2013	500	\$57.08
5/8/2013	1,013	\$57.09
5/8/2013	1,619	\$57.10
5/8/2013	881	\$57.11
5/8/2013	300	\$57.12
5/8/2013	961	\$57.13
5/8/2013	1,302	\$57.14
5/8/2013	139	\$57.15
5/8/2013	200	\$57.16
5/8/2013	400	\$57.17
5/8/2013	100	\$57.18
5/8/2013	300	\$57.19
5/8/2013	300	\$57.20
5/8/2013	100	\$57.21
5/8/2013	100	\$57.22
5/8/2013	277	\$57.23
5/8/2013	200	\$57.24
5/8/2013	200	\$57.26
5/8/2013	200	\$57.28
5/8/2013	100	\$57.31
5/8/2013	500	\$57.33
5/8/2013	100	\$57.38
5/8/2013	300	\$57.39
5/8/2013	200	\$57.41
5/8/2013	200	\$57.42
5/8/2013	500	\$57.43
5/8/2013	300	\$57.44
5/8/2013	300	\$57.46
5/9/2013	200	\$56.92
5/9/2013	100	\$56.93
5/9/2013	106	\$56.94
5/9/2013	300	\$56.95

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

5/9/2013	400	\$56.96
5/9/2013	200	\$56.97
5/9/2013	194	\$56.98
5/9/2013	2,294	\$57.00
5/9/2013	200	\$57.01
5/9/2013	300	\$57.02
5/9/2013	200	\$57.03
5/9/2013	600	\$57.04
5/9/2013	199	\$57.05
5/9/2013	700	\$57.06
5/9/2013	900	\$57.07
5/9/2013	900	\$57.08
5/9/2013	700	\$57.09
5/9/2013	1,800	\$57.10
5/9/2013	600	\$57.11
5/9/2013	100	\$57.12
5/9/2013	600	\$57.12
5/9/2013	576	\$57.13
5/9/2013	225	\$57.14
5/9/2013	100	\$57.15
5/9/2013	2,206	\$57.16
5/9/2013	400	\$57.17
5/9/2013	505	\$57.18
5/9/2013	600	\$57.19
5/9/2013	24	\$57.20
5/9/2013	400	\$57.21
5/9/2013	376	\$57.22
5/9/2013	295	\$57.24
5/9/2013	100	\$57.31
5/9/2013	300	\$57.32
5/9/2013	200	\$57.34
5/9/2013	100	\$57.36
5/9/2013	200	\$57.37
5/9/2013	300	\$57.38
5/9/2013	100	\$57.39
5/9/2013	300	\$57.40
5/9/2013	100	\$57.43
5/9/2013	119	\$57.45
5/9/2013	200	\$57.46
5/9/2013	200	\$57.47
5/9/2013	100	\$57.48
5/9/2013	200	\$57.49
5/9/2013	281	\$57.51
5/9/2013	100	\$57.54
5/9/2013	300	\$57.56
5/9/2013	400	\$57.58
5/9/2013	300	\$57.60
5/9/2013	200	\$57.61
5/9/2013	100	\$57.62
5/10/2013	7	\$57.17
5/10/2013	300	\$57.19

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

5/10/2013	300	\$57.20
5/10/2013	200	\$57.21
5/10/2013	100	\$57.22
5/10/2013	93	\$57.22
5/10/2013	400	\$57.25
5/10/2013	600	\$57.26
5/10/2013	200	\$57.28
5/10/2013	100	\$57.29
5/10/2013	300	\$57.30
5/10/2013	400	\$57.31
5/10/2013	700	\$57.32
5/10/2013	5	\$57.33
5/10/2013	95	\$57.33
5/10/2013	400	\$57.34
5/10/2013	100	\$57.35
5/10/2013	100	\$57.36
5/10/2013	100	\$57.40
5/10/2013	100	\$57.41
5/10/2013	300	\$57.43
5/10/2013	500	\$57.46
5/10/2013	400	\$57.47
5/10/2013	100	\$57.48
5/10/2013	74	\$57.53
5/10/2013	126	\$57.54
5/10/2013	200	\$57.58
5/10/2013	400	\$57.59
5/10/2013	100	\$57.61
5/10/2013	600	\$57.65
5/10/2013	100	\$57.75
5/10/2013	200	\$57.83
5/10/2013	1,300	\$57.84
5/10/2013	700	\$57.85
5/10/2013	300	\$57.86
5/10/2013	600	\$57.87
5/10/2013	500	\$57.88
5/10/2013	300	\$57.89
5/10/2013	100	\$57.91
5/10/2013	300	\$57.92
5/10/2013	100	\$57.93
5/10/2013	100	\$57.96
5/13/2013	298	\$57.57
5/13/2013	100	\$57.61
5/13/2013	702	\$57.64
5/13/2013	100	\$57.65
5/13/2013	300	\$57.65
5/13/2013	300	\$57.66
5/13/2013	200	\$57.67
5/13/2013	100	\$57.68
5/13/2013	194	\$57.69
5/13/2013	400	\$57.70
5/13/2013	413	\$57.71

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

5/13/2013	100	\$57.72
5/13/2013	487	\$57.72
5/13/2013	306	\$57.73
5/13/2013	100	\$57.74
5/13/2013	241	\$57.75
5/13/2013	704	\$57.76
5/13/2013	349	\$57.77
5/13/2013	637	\$57.78
5/13/2013	900	\$57.79
5/13/2013	400	\$57.80
5/13/2013	373	\$57.81
5/13/2013	1,000	\$57.82
5/13/2013	100	\$57.83
5/13/2013	100	\$57.84
5/13/2013	300	\$57.85
5/13/2013	100	\$57.86
5/13/2013	396	\$57.87
5/13/2013	100	\$57.88
5/13/2013	600	\$57.89
5/13/2013	100	\$57.90
5/13/2013	100	\$57.91
5/13/2013	100	\$57.92
5/13/2013	200	\$57.93
5/13/2013	600	\$57.94
5/13/2013	100	\$57.95
5/13/2013	200	\$57.96
5/13/2013	100	\$57.97
5/13/2013	354	\$57.98
5/13/2013	200	\$58.00
5/13/2013	100	\$58.01
5/13/2013	246	\$58.02
5/13/2013	100	\$58.03
5/13/2013	100	\$58.04
5/13/2013	100	\$58.05
5/13/2013	100	\$58.06
5/13/2013	300	\$58.07
5/14/2013	200	\$58.40
5/14/2013	300	\$58.42
5/14/2013	200	\$58.47
5/14/2013	500	\$58.48
5/14/2013	500	\$58.49
5/14/2013	200	\$58.50
5/14/2013	800	\$58.52
5/14/2013	204	\$58.53
5/14/2013	200	\$58.54
5/14/2013	900	\$58.55
5/14/2013	300	\$58.56
5/14/2013	400	\$58.57
5/14/2013	900	\$58.59
5/14/2013	396	\$58.61
5/14/2013	200	\$58.62

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

5/14/2013	700	\$58.63
5/14/2013	457	\$58.64
5/14/2013	543	\$58.65
5/14/2013	500	\$58.66
5/14/2013	322	\$58.67
5/14/2013	400	\$58.68
5/14/2013	100	\$58.69
5/14/2013	200	\$58.71
5/14/2013	300	\$58.72
5/14/2013	178	\$58.73
5/14/2013	400	\$58.74
5/14/2013	300	\$58.75
5/14/2013	200	\$58.76
5/14/2013	200	\$58.77
5/14/2013	100	\$58.85
5/15/2013	57	\$58.57
5/15/2013	500	\$58.72
5/15/2013	100	\$58.74
5/15/2013	100	\$58.76
5/15/2013	143	\$58.77
5/15/2013	200	\$58.78
5/15/2013	200	\$58.85
5/15/2013	200	\$58.92
5/15/2013	200	\$59.03
5/15/2013	100	\$59.07
5/15/2013	200	\$59.18
5/15/2013	400	\$59.19
5/15/2013	100	\$59.21
5/15/2013	200	\$59.22
5/15/2013	100	\$59.23
5/15/2013	700	\$59.26
5/15/2013	100	\$59.27
5/15/2013	100	\$59.28
5/15/2013	100	\$59.29
5/15/2013	100	\$59.31
5/15/2013	500	\$59.32
5/15/2013	100	\$59.35
5/15/2013	300	\$59.36
5/15/2013	200	\$59.37
5/15/2013	1,000	\$59.38
5/15/2013	100	\$59.39
5/15/2013	500	\$59.40
5/15/2013	734	\$59.41
5/15/2013	618	\$59.42
5/15/2013	148	\$59.43
5/15/2013	500	\$59.44
5/15/2013	300.00	\$59.45
5/15/2013	300	\$59.46
5/15/2013	300	\$59.47
5/15/2013	1,000	\$59.49
5/15/2013	500	\$59.50

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

5/15/2013	600	\$59.51
5/15/2013	300	\$59.52
5/15/2013	300	\$59.53
5/15/2013	700	\$59.54
5/15/2013	500	\$59.55
5/15/2013	500	\$59.56
5/15/2013	100	\$59.57
5/15/2013	500	\$59.58
5/15/2013	100	\$59.59
5/15/2013	200	\$59.60
5/15/2013	100	\$59.61
5/15/2013	600	\$59.62
5/15/2013	200	\$59.63
5/15/2013	200	\$59.64
5/15/2013	800	\$59.66
5/15/2013	200	\$59.68
5/15/2013	100	\$59.70
5/16/2013	22	\$59.30
5/16/2013	2	\$59.38
5/16/2013	76	\$59.39
5/16/2013	100	\$59.41
5/16/2013	100	\$59.42
5/16/2013	100	\$59.54
5/16/2013	200	\$59.55
5/16/2013	200	\$59.60
5/16/2013	300	\$59.64
5/16/2013	400	\$59.65
5/16/2013	100	\$59.67
5/16/2013	200	\$59.68
5/16/2013	200	\$59.71
5/16/2013	300	\$59.72
5/16/2013	300	\$59.73
5/16/2013	392	\$59.74
5/16/2013	1,299	\$59.75
5/16/2013	870	\$59.76
5/16/2013	1,000	\$59.77
5/16/2013	739	\$59.77
5/16/2013	600	\$59.78
5/16/2013	200	\$59.79
5/16/2013	1,200	\$59.80
5/16/2013	1,200	\$59.81
5/16/2013	400	\$59.82
5/16/2013	200	\$59.83
5/16/2013	100	\$59.84
5/16/2013	200	\$59.85
5/16/2013	400	\$59.86
5/16/2013	300	\$59.87
5/16/2013	1,100	\$59.88
5/16/2013	675	\$59.89
5/16/2013	1,325	\$59.90
5/16/2013	1,500	\$59.91

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

5/16/2013	1,000	\$59.92
5/16/2013	200	\$59.93
5/16/2013	600	\$59.95
5/16/2013	500	\$59.96
5/16/2013	400	\$59.97
5/16/2013	700	\$59.98
5/16/2013	400	\$59.99
5/16/2013	400	\$60.01
5/16/2013	100	\$60.02
5/16/2013	600	\$60.04
5/16/2013	200	\$60.05
5/16/2013	300	\$60.06
5/16/2013	100	\$60.08
5/16/2013	200	\$60.11
5/16/2013	100	\$60.12
5/16/2013	100	\$60.16
5/16/2013	100	\$60.17
5/16/2013	100	\$60.19
5/16/2013	100	\$60.20
5/16/2013	100	\$60.21
5/16/2013	300	\$60.22
5/16/2013	100	\$60.24
5/16/2013	300	\$60.25
5/16/2013	200	\$60.26
5/16/2013	400	\$60.27
5/16/2013	800	\$60.28
5/16/2013	200	\$60.29
5/16/2013	100	\$60.30
5/16/2013	300	\$60.31
5/16/2013	600	\$60.32
5/16/2013	100	\$60.33
5/16/2013	100	\$60.34
5/16/2013	400	\$60.34
5/16/2013	100	\$60.35
5/16/2013	200	\$60.36
5/16/2013	100	\$60.37
5/16/2013	100	\$60.38
5/17/2013	100	\$59.08
5/17/2013	600	\$59.09
5/17/2013	3,293	\$59.10
5/17/2013	200	\$59.11
5/17/2013	2,000	\$59.11
5/17/2013	900	\$59.12
5/17/2013	2,241	\$59.12
5/17/2013	800	\$59.13
5/17/2013	2,907	\$59.13
5/17/2013	500	\$59.14
5/17/2013	3,559	\$59.14
5/17/2013	1,100	\$59.15
5/17/2013	1,852	\$59.15
5/17/2013	648	\$59.16

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

5/17/2013	600	\$59.17
5/17/2013	900	\$59.17
5/17/2013	100	\$59.18
5/17/2013	200	\$59.18
5/17/2013	800	\$59.19
5/17/2013	200	\$59.20
5/17/2013	600	\$59.21
5/17/2013	300	\$59.22
5/17/2013	300	\$59.23
5/17/2013	1,200	\$59.24
5/17/2013	400	\$59.25
5/17/2013	300	\$59.26
5/17/2013	696	\$59.27
5/17/2013	1,204	\$59.28
5/17/2013	500	\$59.29
5/17/2013	400	\$59.30
5/17/2013	500	\$59.31
5/17/2013	300	\$59.34
5/17/2013	300	\$59.35
5/17/2013	100	\$59.36
5/17/2013	100	\$59.36
5/17/2013	200	\$59.37
5/17/2013	500	\$59.40
5/17/2013	100	\$59.42
5/17/2013	1,300	\$59.45
5/17/2013	100	\$59.48
5/17/2013	400	\$59.49
5/17/2013	100	\$59.50
5/17/2013	100	\$59.51
5/17/2013	100	\$59.52
5/17/2013	100	\$59.59
5/17/2013	100	\$59.62
5/17/2013	100	\$59.69
5/17/2013	500	\$59.72
5/17/2013	100	\$59.73
5/17/2013	300	\$59.74
5/17/2013	400	\$59.75
5/17/2013	300	\$59.76
5/17/2013	100	\$59.80
5/17/2013	300	\$59.82
5/17/2013	100	\$59.85
5/17/2013	200	\$59.86
5/17/2013	300	\$59.87
5/17/2013	100	\$59.89
5/17/2013	400	\$59.90
5/17/2013	100	\$59.91
5/17/2013	200	\$59.92
5/17/2013	100	\$59.93
5/17/2013	100	\$59.94
5/17/2013	900	\$59.95
5/17/2013	100	\$59.96

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

5/17/2013	600	\$59.97
5/17/2013	100	\$59.98
5/20/2013	400	\$58.54
5/20/2013	100	\$58.55
5/20/2013	640	\$58.56
5/20/2013	200	\$58.57
5/20/2013	600	\$58.58
5/20/2013	500	\$58.59
5/20/2013	800	\$58.60
5/20/2013	2,760	\$58.61
5/20/2013	800	\$58.62
5/20/2013	6,400	\$58.63
5/20/2013	1,116	\$58.64
5/20/2013	100	\$58.65
5/20/2013	3,384	\$58.65
5/20/2013	2,214	\$58.66
5/20/2013	86	\$58.67
5/20/2013	500	\$58.69
5/20/2013	100	\$58.70
5/20/2013	100	\$58.71
5/20/2013	500	\$58.73
5/20/2013	200	\$58.88
5/20/2013	100	\$58.98
5/20/2013	1,300	\$59.00
5/20/2013	100	\$59.03
5/20/2013	300	\$59.04
5/20/2013	300	\$59.05
5/20/2013	1,100	\$59.08
5/20/2013	600	\$59.09
5/20/2013	3,800	\$59.10
5/20/2013	400	\$59.11
5/20/2013	200	\$59.13
5/20/2013	200	\$59.14
5/20/2013	100	\$59.15
5/20/2013	200	\$59.16
5/20/2013	400	\$59.17
5/20/2013	400	\$59.18
5/20/2013	1,791	\$59.19
5/20/2013	409	\$59.21
5/20/2013	1,200	\$59.23
5/20/2013	800	\$59.24
5/20/2013	100	\$59.25
5/20/2013	600	\$59.26
5/20/2013	83	\$59.27
5/20/2013	17	\$59.28
5/20/2013	200	\$59.30
5/20/2013	300	\$59.31
5/20/2013	100	\$59.32
5/20/2013	200	\$59.33
5/20/2013	400	\$59.34
5/20/2013	800	\$59.36

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

5/20/2013	300	\$59.37
5/20/2013	300	\$59.39
5/21/2013	1,000	\$58.47
5/21/2013	200	\$58.50
5/21/2013	100	\$58.58
5/21/2013	200	\$58.59
5/21/2013	200	\$58.60
5/21/2013	100	\$58.65
5/21/2013	100	\$58.67
5/21/2013	600	\$58.69
5/21/2013	1,300	\$58.70
5/21/2013	300	\$58.71
5/21/2013	1,132	\$58.72
5/21/2013	500	\$58.74
5/21/2013	599	\$58.75
5/21/2013	200	\$58.76
5/21/2013	1,800	\$58.78
5/21/2013	4,072	\$58.80
5/21/2013	1,711	\$58.81
5/21/2013	600	\$58.82
5/21/2013	600	\$58.83
5/21/2013	2,242	\$58.84
5/21/2013	600	\$58.85
5/21/2013	100	\$58.86
5/21/2013	1,000	\$58.87
5/21/2013	643	\$58.88
5/21/2013	400	\$58.90
5/21/2013	800	\$58.92
5/21/2013	200	\$58.93
5/21/2013	100	\$58.95
5/21/2013	500	\$58.97
5/21/2013	200	\$59.01
5/21/2013	200	\$59.08
5/21/2013	100	\$59.09
5/21/2013	100	\$59.10
5/21/2013	500	\$59.12
5/21/2013	200	\$59.14
5/21/2013	200	\$59.15
5/22/2013	1,599	\$58.50
5/22/2013	2,400	\$58.55
5/22/2013	500	\$58.56
5/22/2013	2,262	\$58.57
5/22/2013	3,562	\$58.58
5/22/2013	100	\$58.59
5/22/2013	2,676	\$58.59
5/22/2013	200	\$58.60
5/22/2013	100	\$58.61
5/22/2013	500	\$58.61
5/22/2013	1,500	\$58.62
5/22/2013	1,000	\$58.63
5/22/2013	2,900	\$58.64

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

5/22/2013	900	\$58.65
5/22/2013	2,293	\$58.66
5/22/2013	1,800	\$58.67
5/22/2013	500	\$58.68
5/22/2013	400	\$58.69
5/22/2013	800	\$58.70
5/22/2013	1,307	\$58.71
5/22/2013	1,271	\$58.72
5/22/2013	903	\$58.73
5/22/2013	500	\$58.74
5/22/2013	630	\$58.75
5/22/2013	497	\$58.76
5/22/2013	900	\$58.77
5/22/2013	300	\$58.78
5/22/2013	300	\$58.79
5/22/2013	300	\$58.80
5/22/2013	200	\$58.82
5/22/2013	400	\$58.83
5/22/2013	100	\$58.84
5/22/2013	200	\$58.85
5/22/2013	400	\$58.88
5/22/2013	200	\$58.89
5/22/2013	100	\$58.90
5/22/2013	100	\$58.91
5/22/2013	200	\$58.92
5/22/2013	100	\$58.93
5/22/2013	700	\$58.95
5/22/2013	300	\$58.96
5/22/2013	400	\$58.97
5/22/2013	200	\$58.99
5/22/2013	200	\$59.00
5/22/2013	500	\$59.03
5/22/2013	400	\$59.04
5/22/2013	200	\$59.05
5/22/2013	203	\$59.06
5/22/2013	203	\$59.07
5/22/2013	494	\$59.08
5/22/2013	300	\$59.10
5/22/2013	500	\$59.11
5/22/2013	1,000	\$59.12
5/22/2013	400	\$59.13
5/22/2013	100	\$59.14
5/22/2013	100	\$59.16
5/22/2013	100	\$59.18
5/22/2013	100	\$59.19
5/22/2013	200	\$59.20
5/22/2013	100	\$59.21
5/22/2013	100	\$59.22
5/22/2013	300	\$59.23
5/22/2013	300	\$59.25
5/22/2013	100	\$59.26

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

5/22/2013	100	\$59.27
5/22/2013	100	\$59.28
5/23/2013	400	\$57.81
5/23/2013	300	\$57.84
5/23/2013	300	\$57.87
5/23/2013	100	\$57.88
5/23/2013	448	\$57.89
5/23/2013	152	\$57.90
5/23/2013	300	\$57.92
5/23/2013	500	\$57.93
5/23/2013	200	\$57.98
5/23/2013	200	\$58.00
5/23/2013	300	\$58.01
5/23/2013	300	\$58.02
5/23/2013	300	\$58.03
5/23/2013	200	\$58.04
5/23/2013	200	\$58.05
5/23/2013	300	\$58.07
5/23/2013	500	\$58.09
5/23/2013	400	\$58.10
5/23/2013	200	\$58.15
5/23/2013	18	\$58.25
5/23/2013	200	\$58.27
5/23/2013	300	\$58.28
5/23/2013	100	\$58.29
5/23/2013	100	\$58.30
5/23/2013	600	\$58.31
5/23/2013	100	\$58.32
5/23/2013	100	\$58.33
5/23/2013	400	\$58.34
5/23/2013	300	\$58.35
5/23/2013	637	\$58.36
5/23/2013	300	\$58.37
5/23/2013	1,000	\$58.38
5/23/2013	781	\$58.39
5/23/2013	700	\$58.40
5/23/2013	1,164	\$58.41
5/23/2013	100	\$58.42
5/23/2013	800	\$58.43
5/23/2013	600	\$58.44
5/23/2013	500	\$58.45
5/23/2013	600	\$58.46
5/23/2013	600	\$58.47
5/23/2013	1,400	\$58.48
5/23/2013	1,200	\$58.49
5/23/2013	900	\$58.50
5/23/2013	200	\$58.51
5/23/2013	100	\$58.52
5/23/2013	400	\$58.52
5/23/2013	400	\$58.54
5/24/2013	500	\$58.10

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

5/24/2013	300	\$58.11
5/24/2013	100	\$58.13
5/24/2013	300	\$58.14
5/24/2013	21	\$58.16
5/24/2013	200	\$58.17
5/24/2013	200	\$58.18
5/24/2013	100	\$58.21
5/24/2013	300	\$58.22
5/24/2013	200	\$58.23
5/24/2013	679	\$58.24
5/24/2013	500	\$58.25
5/24/2013	300	\$58.26
5/24/2013	300	\$58.26
5/24/2013	200	\$58.28
5/24/2013	200	\$58.28
5/24/2013	400	\$58.30
5/24/2013	195	\$58.31
5/24/2013	500	\$58.31
5/24/2013	733	\$58.32
5/24/2013	300	\$58.33
5/24/2013	800	\$58.33
5/24/2013	100	\$58.34
5/24/2013	469	\$58.34
5/24/2013	1,203	\$58.35
5/24/2013	200	\$58.36
5/24/2013	2,300	\$58.36
5/24/2013	564	\$58.37
5/24/2013	200	\$58.38
5/24/2013	300	\$58.39
5/24/2013	100	\$58.40
5/24/2013	300	\$58.40
5/24/2013	600	\$58.41
5/24/2013	700	\$58.42
5/24/2013	300	\$58.43
5/24/2013	100	\$58.43
5/24/2013	100	\$58.44
5/24/2013	300	\$58.45
5/24/2013	436	\$58.46
5/24/2013	600	\$58.47
5/24/2013	400	\$58.48
5/24/2013	100	\$58.49
5/24/2013	200	\$58.52
5/24/2013	100	\$58.55
5/24/2013	300	\$58.56
5/24/2013	100	\$58.56
5/24/2013	100	\$58.59
5/24/2013	300	\$58.60
5/24/2013	200	\$58.62
5/24/2013	200	\$58.69
5/24/2013	300	\$58.70
5/24/2013	100	\$58.71

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

5/24/2013	100	\$58.75
5/24/2013	200	\$58.76
5/24/2013	300	\$58.77
5/24/2013	500	\$58.78
5/24/2013	300	\$58.79
5/24/2013	100	\$58.80
5/24/2013	500	\$58.80
5/24/2013	100	\$58.81
5/24/2013	100	\$58.81
5/24/2013	100	\$58.82
5/24/2013	300	\$58.83
5/24/2013	100	\$58.85
5/24/2013	100	\$58.88
5/24/2013	100	\$58.89
5/24/2013	300	\$58.97
5/24/2013	100	\$58.98
5/24/2013	400	\$58.98
5/24/2013	900	\$58.99
5/24/2013	400	\$58.99
5/24/2013	100	\$59.00
5/24/2013	1,900	\$59.00
5/24/2013	100	\$59.01
5/24/2013	100	\$59.01
5/24/2013	200	\$59.02
5/28/2013	100	\$59.67
5/28/2013	100	\$59.71
5/28/2013	100	\$59.83
5/28/2013	500	\$59.85
5/28/2013	100	\$59.86
5/28/2013	100	\$60.17
5/28/2013	200	\$60.25
5/28/2013	400	\$60.27
5/28/2013	100	\$60.28
5/28/2013	200	\$60.33
5/28/2013	200	\$60.35
5/28/2013	100	\$60.40
5/28/2013	100	\$60.45
5/28/2013	100	\$60.67
5/28/2013	100	\$60.68
5/28/2013	300	\$60.71
5/28/2013	300	\$60.73
5/28/2013	100	\$60.74
5/28/2013	200	\$60.76
5/28/2013	100	\$60.78
5/28/2013	400	\$60.79
5/28/2013	35	\$60.84
5/28/2013	100	\$60.85
5/28/2013	100	\$60.86
5/28/2013	200	\$60.92
5/28/2013	200	\$60.94
5/28/2013	100	\$60.96

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

5/28/2013	200	\$60.98
5/28/2013	300	\$60.99
5/28/2013	322	\$61.01
5/28/2013	100	\$61.02
5/28/2013	100	\$61.03
5/28/2013	23	\$61.06
5/28/2013	300	\$61.09
5/28/2013	100	\$61.10
5/28/2013	200	\$61.11
5/28/2013	100	\$61.12
5/28/2013	700	\$61.13
5/28/2013	100	\$61.14
5/28/2013	100	\$61.14
5/28/2013	143	\$61.15
5/28/2013	500	\$61.17
5/28/2013	200	\$61.18
5/28/2013	877	\$61.19
5/28/2013	200	\$61.20
5/28/2013	200	\$61.22
5/28/2013	443	\$61.23
5/28/2013	200	\$61.24
5/28/2013	157	\$61.25
5/28/2013	200	\$61.26
5/28/2013	400	\$61.27
5/28/2013	200	\$61.28
5/28/2013	100	\$61.29
5/28/2013	200	\$61.31
5/28/2013	100	\$61.32
5/28/2013	300	\$61.33
5/28/2013	100	\$61.34
5/28/2013	100	\$61.35
5/28/2013	200	\$61.37
5/28/2013	200	\$61.38
5/28/2013	100	\$61.39
5/28/2013	200	\$61.41
5/28/2013	300	\$61.42
5/28/2013	100	\$61.43
5/28/2013	200	\$61.44
5/28/2013	200	\$61.45
5/28/2013	100	\$61.46
5/28/2013	400	\$61.49
5/28/2013	100	\$61.50
5/28/2013	100	\$61.51
5/28/2013	400	\$61.53
5/28/2013	100	\$61.55
5/28/2013	100	\$61.74
5/28/2013	100	\$61.78
5/28/2013	200	\$61.81
5/29/2013	100	\$59.72
5/29/2013	100	\$59.81
5/29/2013	300	\$59.88

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

5/29/2013	300	\$59.92
5/29/2013	100	\$59.93
5/29/2013	100	\$59.96
5/29/2013	100	\$59.97
5/29/2013	2,100	\$60.00
5/29/2013	400	\$60.01
5/29/2013	400	\$60.03
5/29/2013	500	\$60.04
5/29/2013	100	\$60.05
5/29/2013	100	\$60.06
5/29/2013	100	\$60.07
5/29/2013	300	\$60.08
5/29/2013	249	\$60.09
5/29/2013	700	\$60.10
5/29/2013	651	\$60.11
5/29/2013	300	\$60.12
5/29/2013	200	\$60.13
5/29/2013	200	\$60.14
5/29/2013	300	\$60.15
5/29/2013	500	\$60.16
5/29/2013	400	\$60.17
5/29/2013	543	\$60.18
5/29/2013	200	\$60.19
5/29/2013	700	\$60.20
5/29/2013	100	\$60.21
5/29/2013	200	\$60.22
5/29/2013	257	\$60.23
5/29/2013	300	\$60.25
5/29/2013	300	\$60.27
5/29/2013	200	\$60.28
5/29/2013	600	\$60.29
5/29/2013	100	\$60.34
5/29/2013	2,300	\$60.35
5/29/2013	100	\$60.40
5/29/2013	100	\$60.41
5/29/2013	100	\$60.55
5/29/2013	100	\$60.58
5/29/2013	200	\$60.64
5/29/2013	100	\$60.67
5/29/2013	100	\$60.70
5/29/2013	100	\$60.72
5/29/2013	300	\$60.75
5/29/2013	100	\$60.79
5/29/2013	300	\$60.80
5/29/2013	100	\$60.82
5/29/2013	100	\$60.96
5/29/2013	100	\$60.97
5/29/2013	100	\$61.14
5/30/2013	600	\$60.25
5/30/2013	100	\$60.26
5/30/2013	700	\$60.27

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

5/30/2013	200	\$60.28
5/30/2013	200	\$60.29
5/30/2013	100	\$60.30
5/30/2013	400	\$60.31
5/30/2013	100	\$60.32
5/30/2013	100	\$60.33
5/30/2013	300	\$60.34
5/30/2013	100	\$60.36
5/30/2013	500	\$60.37
5/30/2013	100	\$60.39
5/30/2013	300	\$60.40
5/30/2013	400	\$60.42
5/30/2013	100	\$60.43
5/30/2013	100	\$60.44
5/30/2013	100	\$60.50
5/30/2013	100	\$60.56
5/30/2013	200	\$60.57
5/30/2013	100	\$60.58
5/30/2013	100	\$60.60
5/30/2013	200	\$60.61
5/30/2013	100	\$60.63
5/30/2013	400	\$60.64
5/30/2013	100	\$60.65
5/30/2013	200	\$60.66
5/30/2013	400	\$60.68
5/30/2013	13	\$60.71
5/30/2013	187	\$60.72
5/30/2013	100	\$60.79
5/30/2013	200	\$60.80
5/30/2013	100	\$60.82
5/30/2013	300	\$60.83
5/30/2013	300	\$60.85
5/30/2013	300	\$60.86
5/30/2013	200	\$60.87
5/30/2013	1,600	\$60.90
5/30/2013	300	\$60.95
5/31/2013	100	\$60.15
5/31/2013	200	\$60.16
5/31/2013	100	\$60.25
5/31/2013	100	\$60.28
5/31/2013	100	\$60.32
5/31/2013	200	\$60.40
5/31/2013	100	\$60.41
5/31/2013	200	\$60.42
5/31/2013	100	\$60.46
5/31/2013	100	\$60.47
5/31/2013	100	\$60.48
5/31/2013	487	\$60.49
5/31/2013	613	\$60.50
5/31/2013	200	\$60.51
5/31/2013	300	\$60.52

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

5/31/2013	300	\$60.54
5/31/2013	1,000	\$60.55
5/31/2013	1,200	\$60.56
5/31/2013	225	\$60.58
5/31/2013	600	\$60.60
5/31/2013	200	\$60.61
5/31/2013	200	\$60.62
5/31/2013	100	\$60.63
5/31/2013	500	\$60.64
5/31/2013	475	\$60.65
5/31/2013	100	\$60.68
5/31/2013	500	\$60.69
5/31/2013	100	\$60.71
5/31/2013	300	\$60.72
5/31/2013	100	\$60.74
5/31/2013	100	\$60.75
5/31/2013	300	\$60.76
5/31/2013	100	\$60.77
5/31/2013	200	\$60.82
5/31/2013	400	\$60.86
6/3/2013	100	\$59.83
6/3/2013	100	\$59.88
6/3/2013	600	\$60.08
6/3/2013	1,400	\$60.09
6/3/2013	900	\$60.10
6/3/2013	100	\$60.11
6/3/2013	100	\$60.12
6/3/2013	400	\$60.13
6/3/2013	200	\$60.14
6/3/2013	300	\$60.15
6/3/2013	700	\$60.16
6/3/2013	100	\$60.18
6/3/2013	200	\$60.19
6/3/2013	100	\$60.20
6/3/2013	200	\$60.21
6/3/2013	200	\$60.22
6/3/2013	650	\$60.23
6/3/2013	300	\$60.24
6/3/2013	300	\$60.25
6/3/2013	400	\$60.26
6/3/2013	700	\$60.27
6/3/2013	91	\$60.28
6/3/2013	100	\$60.30
6/3/2013	500	\$60.31
6/3/2013	100	\$60.32
6/3/2013	259	\$60.32
6/3/2013	100	\$60.33
6/3/2013	100	\$60.34
6/3/2013	100	\$60.35
6/3/2013	100	\$60.36
6/3/2013	300	\$60.40

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

6/3/2013	100	\$60.42
6/3/2013	400	\$60.43
6/3/2013	100	\$60.44
6/3/2013	100	\$60.45
6/3/2013	100	\$60.49
6/3/2013	100	\$60.50
6/3/2013	200	\$60.51
6/3/2013	200	\$60.52
6/3/2013	200	\$60.54
6/3/2013	200	\$60.55
6/3/2013	400	\$60.56
6/3/2013	200	\$60.57
6/3/2013	200	\$60.59
6/3/2013	500	\$60.60
6/3/2013	300	\$60.61
6/3/2013	100	\$60.62
6/3/2013	232	\$60.63
6/3/2013	100	\$60.65
6/3/2013	1	\$60.66
6/3/2013	100	\$60.68
6/3/2013	367	\$60.70
6/3/2013	100	\$60.72
6/3/2013	100	\$60.73
6/3/2013	300	\$60.74
6/3/2013	200	\$60.76
6/3/2013	100	\$60.79
6/3/2013	100	\$60.81
6/3/2013	300	\$60.82
6/3/2013	200	\$60.83
6/3/2013	100	\$60.85
6/3/2013	100	\$60.86
6/3/2013	400	\$60.87
6/3/2013	100	\$60.91
6/3/2013	100	\$60.92
6/3/2013	200	\$60.93
6/3/2013	200	\$60.94
6/3/2013	200	\$60.96
6/3/2013	200	\$60.97
6/3/2013	200	\$60.98
6/3/2013	200	\$60.99
6/3/2013	400	\$61.01
6/3/2013	500	\$61.02
6/3/2013	100	\$61.03
6/3/2013	200	\$61.07
6/3/2013	100	\$61.18
6/3/2013	200	\$61.21
6/3/2013	100	\$61.22
6/4/2013	200	\$61.35
6/4/2013	100	\$61.40
6/4/2013	218	\$61.58
6/4/2013	182	\$61.59

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

6/4/2013	400	\$61.60
6/4/2013	100	\$61.61
6/4/2013	100	\$61.62
6/4/2013	100	\$61.63
6/4/2013	100	\$61.64
6/4/2013	1,900	\$61.65
6/4/2013	600	\$61.66
6/4/2013	600	\$61.67
6/4/2013	100	\$61.68
6/4/2013	300	\$61.69
6/4/2013	600	\$61.70
6/4/2013	1,007	\$61.71
6/4/2013	600	\$61.72
6/4/2013	1,699	\$61.73
6/4/2013	400	\$61.74
6/4/2013	394	\$61.75
6/4/2013	600	\$61.76
6/4/2013	1,032	\$61.77
6/4/2013	500	\$61.78
6/4/2013	4,534	\$61.79
6/4/2013	1,100	\$61.80
6/4/2013	1,234	\$61.81
6/4/2013	800	\$61.82
6/4/2013	200	\$61.83
6/4/2013	781	\$61.84
6/4/2013	919	\$61.85
6/4/2013	800	\$61.86
6/4/2013	100	\$61.87
6/4/2013	100	\$61.88
6/4/2013	700	\$61.89
6/4/2013	200	\$61.90
6/4/2013	200	\$61.91
6/4/2013	700	\$61.92
6/4/2013	200	\$61.93
6/4/2013	300	\$61.94
6/4/2013	100	\$61.95
6/4/2013	100	\$61.99
6/4/2013	100	\$62.00
6/4/2013	200	\$62.12
6/4/2013	200	\$62.18
6/4/2013	100	\$62.21
6/4/2013	400	\$62.24
6/4/2013	100	\$62.27
6/4/2013	300	\$62.29
6/4/2013	200	\$62.30
6/5/2013	1,997	\$61.25
6/5/2013	100	\$61.26
6/5/2013	100	\$61.28
6/5/2013	100	\$61.29
6/5/2013	700	\$61.30
6/5/2013	100	\$61.32

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

6/5/2013	198	\$61.34
6/5/2013	200	\$61.36
6/5/2013	200	\$61.37
6/5/2013	100	\$61.38
6/5/2013	300	\$61.39
6/5/2013	99	\$61.41
6/5/2013	100	\$61.42
6/5/2013	400	\$61.43
6/5/2013	1,200	\$61.44
6/5/2013	1,400	\$61.45
6/5/2013	700	\$61.46
6/5/2013	401	\$61.47
6/5/2013	1,400	\$61.48
6/5/2013	1,000	\$61.49
6/5/2013	2,405	\$61.50
6/5/2013	900	\$61.51
6/5/2013	799	\$61.52
6/5/2013	451	\$61.53
6/5/2013	200	\$61.54
6/5/2013	900	\$61.55
6/5/2013	1,000	\$61.56
6/5/2013	296	\$61.57
6/5/2013	404	\$61.58
6/5/2013	450	\$61.59
6/5/2013	2,100	\$61.60
6/5/2013	800	\$61.61
6/5/2013	500	\$61.62
6/5/2013	400	\$61.63
6/5/2013	300	\$61.64
6/5/2013	400	\$61.66
6/5/2013	300	\$61.67
6/5/2013	700	\$61.68
6/5/2013	400	\$61.69
6/5/2013	100	\$61.70
6/5/2013	300	\$61.72
6/5/2013	185	\$61.73
6/5/2013	715	\$61.74
6/5/2013	300	\$61.76
6/5/2013	100	\$61.77
6/5/2013	200	\$61.78
6/5/2013	500	\$61.79
6/5/2013	200	\$61.80
6/5/2013	100	\$61.86
6/5/2013	100	\$61.87
6/5/2013	17	\$61.88
6/5/2013	183	\$61.89
6/5/2013	200	\$61.94
6/5/2013	100	\$61.95
6/5/2013	100	\$62.09
6/5/2013	100	\$62.16
6/6/2013	100	\$61.17

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

6/6/2013	200	\$61.21
6/6/2013	300	\$61.22
6/6/2013	200	\$61.23
6/6/2013	100	\$61.24
6/6/2013	200	\$61.25
6/6/2013	200	\$61.26
6/6/2013	200	\$61.27
6/6/2013	122	\$61.28
6/6/2013	100	\$61.30
6/6/2013	400	\$61.30
6/6/2013	100	\$61.31
6/6/2013	78	\$61.32
6/6/2013	100	\$61.33
6/6/2013	100	\$61.34
6/6/2013	300	\$61.35
6/6/2013	200	\$61.36
6/6/2013	400	\$61.37
6/6/2013	100	\$61.38
6/6/2013	100	\$61.40
6/6/2013	100	\$61.42
6/6/2013	300	\$61.43
6/6/2013	500	\$61.44
6/6/2013	200	\$61.46
6/6/2013	600	\$61.48
6/6/2013	120	\$61.49
6/6/2013	100	\$61.50
6/6/2013	300	\$61.51
6/6/2013	100	\$61.52
6/6/2013	680	\$61.53
6/6/2013	100	\$61.54
6/6/2013	200	\$61.57
6/6/2013	100	\$61.58
6/6/2013	8	\$61.61
6/6/2013	300	\$61.62
6/6/2013	100	\$61.64
6/6/2013	100	\$61.66
6/6/2013	100	\$61.68
6/6/2013	200	\$61.69
6/6/2013	100	\$61.71
6/6/2013	100	\$61.73
6/6/2013	101	\$61.76
6/6/2013	292	\$61.81
6/6/2013	100	\$61.84