

Exhibit A

Defendants' Trading in Connection With Non-Public Merrill Lynch Mergers and Acquisitions Deals

<u>Name</u>	<u>Date</u>	<u>Action</u>	<u>Symbol</u>	<u>Description</u>
David Pajcin	1/26/05 - 1/27/05	Buy	G	38 buy transactions were placed to purchase a total of 346 call options and 3,000 shares
	<b>1/27/2005</b>	<b>Announcement</b>		<b>P&amp;G acquiring Gillette</b>
David Pajcin	1/28/2005	Sell	G	28 sell transactions were placed to sell all 346 call options and all 3,000 shares
David Pajcin	2/17/2005	Buy	ELAB	65 buy transactions were placed to purchase a total of 50 call options and 21,000 shares
	<b>2/21/2005</b>	<b>Announcement</b>		<b>Novartis to Buy Hexal, Eon Labs for \$8.3 Billion Cash</b>
David Pajcin	2/22/2005	Sell	ELAB	30 sell transactions were placed to sell all 50 call options and all 21,000 shares
David Pajcin	5/4/05 - 5/6/05	Buy	CIN	29 buy transactions were placed to purchase a total of 645 call options and 2,000 shares
	<b>5/9/2005</b>	<b>Announcement</b>		<b>Duke Energy Agrees to Acquire Cinergy</b>
David Pajcin	5/9/2005	Sell	CIN	24 sell transactions were placed to sell all 645 call options and all 2,000 shares
Ilja Borac	5/6/2005	Buy	CIN	3 buy transactions were placed to purchase 15,000 shares
	<b>5/9/2005</b>	<b>Announcement</b>		<b>Duke Energy Agrees to Acquire Cinergy</b>
Ilja Borac	5/9/2005	Sell	CIN	3 sell transactions were placed to sell all 15,000 shares
Sonja Anticevic	8/1/05 - 8/2/05	Buy	RBK	33 buy transactions were placed to purchase a total of 1,997 call options and 240 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Sonja Anticevic	8/3/2005	Sell	RBK	30 sell transactions were placed to sell all 1,997 call options and all 240 shares
Henry Siegel	8/1/05 - 8/2/05	Buy	RBK	48 buy transactions were placed to purchase a total of 1,180 call options and 8,000 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Henry Siegel	8/3/2005	Sell	RBK	60 sell transactions were placed to sell all 1,180 call options and all 8,000 shares
Elvis Santana	8/1/05 - 8/2/05	Buy	RBK	6 buy transactions were placed to purchase a total of 465 call options and 520 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Elvis Santana	8/3/2005	Sell	RBK	13 sell transactions were placed to sell all 465 call options and all 520 shares
Direktanlage Traders	8/2/2005	Buy	RBK	1 buy transaction was placed to purchase a total of 7,545 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Direktanlage Traders	8/3/2005	Sell	RBK	1 sell transaction was placed to sell all 7,545 shares
Monika Vujovic	8/1/2005	Buy	RBK	5 buy transactions were placed to purchase a total of 455 call options
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Monika Vujovic	8/3/2005	Sell	RBK	3 sell transactions were placed to sell all 455 call options
Mikhail & Marina Plotkin	8/2/2005	Buy	RBK	3 buy transactions were placed to purchase a total of 60 call options and 120 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Mikhail & Marina Plotkin	8/3/2005	Sell	RBK	7 sell transactions were placed to sell all 60 call options and all 120 shares
Ilja Borac	8/1/05 - 8/2/05	Buy	RBK	9 buy transactions were placed to purchase a total of 50,000 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Ilja Borac	8/3/2005	Sell	RBK	9 sell transactions were placed to sell all 50,000 shares
Zoran Sormaz	8/1/05 - 8/2/05	Buy	RBK	6 buy transactions were placed to purchase a total of 40,000 shares
	<b>8/3/2005</b>	<b>Announcement</b>		<b>Adidas to Acquire Reebok</b>
Zoran Sormaz	8/3/2005	Sell	RBK	6 sell transactions were placed to sell all 40,000 shares
Perica Lopandic	8/1/05 - 8/2/05	Buy	RBK	7 buy transactions were placed to purchase a total of 55,000 shares

