

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
	1/27/2005	Announcement		P&G acquiring Gillette
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
	2/21/2005	Announcement		Novartis to Buy Hexal, Eon Labs for \$8.3 Billion Cash
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
	5/9/2005	Announcement		Duke Energy Agrees to Acquire Cinergy
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
	5/9/2005	Announcement		Duke Energy Agrees to Acquire Cinergy
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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
	8/3/2005	Announcement		Adidas to Acquire Reebok
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

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	8/3/2005	Announcement		Adidas to Acquire Reebok
Perica Lopandic	8/3/05 - 8/15/05	Sell	RBK	7 sell transactions were placed to sell all 55,000 shares
Sonja Anticevic	6/3/2005	Buy	LABS	2 buy transactions were placed to purchase a total of 2,300 shares
Sonja Anticevic	6/9/2005	Sell	LABS	2 sell transactions were placed to sell all 2,300 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Henry Siegel	6/3/2005	Buy	LABS	9 buy transactions were placed to purchase a total of 9,500 shares
Henry Siegel	6/6/2005	Sell	LABS	12 sell transactions were placed to sell all 9,500 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Ilija Borac	5/25/05-6/1/2005	Buy	LABS	8 buy transactions were placed to purchase a total of 8,400 shares
Ilija Borac	6/6/2005	Sell	LABS	8 sell transactions were placed to sell a total of 8,400 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Mikhail Plotkin	5/31/2005-6/3/2005	Buy	QLJGH (LabOne)	14 buy transactions were placed to purchase a total of 140 call options
Mikhail Plotkin	6/6/2005-8/8/2005	Sell	QLJGH (LabOne)	12 sell transactions were placed to sell all 140 call options
	8/8/2005	Announcement		Quest to Acquire LabOne
Sonja Anticevic	7/13/2005-7/22/2005	Buy	LQHHI,J,K/CELG	25 buy transactions were placed to purchase a total of 578 call options and 150 shares
Sonja Anticevic	7/15/2005-7/28/2005	Sell	LQHHI,J,K/CELG	18 sell transactions were placed to sell all 578 call options and 150 shares
Henry Siegel	7/15/2005-7/22/2005	Buy	LQHHI,J,K	39 buy transactions were placed to purchase a total of 670 call options
Henry Siegel	7/28/2005-8/01/2005	Sell	LQHHI,J,K	34 sell transactions were placed to sell a total of 650 call options
Elvis Santana	7/15/2005-7/22/2005	Buy	LQHHI,J,K	4 buy transactions were placed to purchase a total of 310 call options
Elvis Santana	7/27/2005-7/28/2005	Sell	LQHHI,J,K	19 sell transactions were placed to sell all 310 call options
Ilija Borac	7/21/2005-7/23/2005	Buy	CELG	8 buy transactions were placed to purchase a total of 40,000 shares
Ilija Borac	7/19/2005-7/25/2005	Sell	CELG	8 sell transactions were placed to sell all 40,000 shares
Zoran Sormaz	7/21/2005-7/22/2005	Buy	CELG	3 buy transactions were placed to purchase a total of 15,000 shares
Zoran Sormaz	7/27/2005-8/2/2005	Sell	CELG	3 sell transactions were placed to sell all 15,000 shares
Perica Lopandic	7/15/2005-7/27/2005	Buy	CELG	6 buy transactions were placed to purchase a total of 40,000 shares
Perica Lopandic	7/21/2005-7/27/2005	Sell	CELG	6 sell transactions were placed to sell all 40,000 shares
Direktanlage Traders	7/15/2005-7/22/2005	Buy	CELG	3 buy transactions were placed to purchase a total of 13,000 shares
Direktanlage Traders	7/18/2005-7/25/2005	Sell	CELG	2 sell transactions were placed to sell all 13,000 shares