

Heritage Oil Plc - Full list of dealing disclosures as aggregated in Part VIII of the scheme document

As aggregated in Part VIII of the scheme document, at the disclosure date, the following persons deemed to be acting in concert with Bidco and/or Al Mirqab have dealt for value in relevant securities of Heritage during the disclosure period:

Name of party	Date	Nature of Dealing	Number of Heritage shares	Trade Price	Trade Currency
Deutsche Bank AG Frankfurt	07/05/2013	Buy	800	1.40	GBP
Deutsche Bank AG Frankfurt	07/05/2013	Sale	800	1.40	GBP
Deutsche Bank AG Frankfurt	07/05/2013	Sale	700	1.40	GBP
Deutsche Bank AG Frankfurt	07/05/2013	Buy	700	1.40	GBP
Deutsche Bank AG Frankfurt	07/05/2013	Sale	800	1.40	GBP
Deutsche Bank AG Frankfurt	07/05/2013	Sale	700	1.40	GBP
Deutsche Bank AG Frankfurt	11/06/2013	Buy	2,000	1.36	GBP
Deutsche Bank AG Frankfurt	18/06/2013	Buy	3,000	1.44	GBP
Deutsche Bank AG Frankfurt	18/06/2013	Sale	3,000	1.44	GBP
Deutsche Bank AG Frankfurt	18/06/2013	Buy	3,000	1.44	GBP
Deutsche Bank AG Frankfurt	02/07/2013	Sale	175	1.57	EUR
Deutsche Bank AG Frankfurt	05/07/2013	Sale	50	1.56	EUR
Deutsche Bank AG Frankfurt	30/08/2013	Sale	16,177	1.74	GBP
Deutsche Bank AG Frankfurt	18/09/2013	Sale	1,000	2.28	EUR
Deutsche Bank AG Frankfurt	23/09/2013	Sale	55,000	2.15	EUR
Deutsche Bank AG Frankfurt	23/09/2013	Buy	55,000	2.15	EUR
Deutsche Bank AG Frankfurt	23/09/2013	Sale	55,000	2.15	EUR
Deutsche Bank AG Frankfurt	05/11/2013	Sale	2,500	2.20	EUR
Deutsche Bank AG Frankfurt	28/11/2013	Sale	300	1.99	EUR
Deutsche Bank AG Frankfurt	11/12/2013	Sale	4,000	1.80	EUR
Deutsche Bank AG Frankfurt	11/12/2013	Buy	4,000	1.80	EUR
Deutsche Bank AG Frankfurt	11/12/2013	Sale	4,000	1.80	EUR
Deutsche Bank AG Frankfurt	13/12/2013	Sale	25,000	1.44	GBP
Deutsche Bank AG Frankfurt	13/12/2013	Sale	25,000	1.45	GBP
Deutsche Bank AG Frankfurt	13/12/2013	Sale	25,000	1.45	GBP
Deutsche Bank AG Frankfurt	13/12/2013	Sale	10,633	1.45	GBP
Deutsche Bank AG Frankfurt	13/12/2013	Buy	85,633	1.45	GBP
Deutsche Bank AG Frankfurt	13/12/2013	Sale	85,633	1.45	GBP
Deutsche Bank AG Frankfurt	16/12/2013	Buy	14,367	1.44	GBP
Deutsche Bank AG Frankfurt	16/12/2013	Sale	14,367	1.44	GBP
Deutsche Bank AG Frankfurt	16/12/2013	Sale	14,367	1.44	GBP
Deutsche Bank AG Frankfurt	17/12/2013	Buy	100,000	1.45	GBP
Deutsche Bank AG Frankfurt	17/12/2013	Buy	20,000	1.45	GBP
Deutsche Bank AG Frankfurt	17/12/2013	Sale	100,000	1.45	GBP
Deutsche Bank AG Frankfurt	17/12/2013	Buy	20,000	1.45	GBP
Deutsche Bank AG Frankfurt	17/12/2013	Buy	20,000	1.45	GBP
Deutsche Bank AG Frankfurt	17/12/2013	Buy	20,000	1.45	GBP
Deutsche Bank AG Frankfurt	18/12/2013	Sale	1,500	1.69	EUR
Deutsche Bank AG Frankfurt	27/12/2013	Sale	300	1.82	EUR
Deutsche Bank AG Frankfurt	03/01/2014	Sale	1,500	1.52	GBP
Deutsche Bank AG Frankfurt	18/03/2014	Sale	27,000	2.34	GBP
Deutsche Bank AG Frankfurt	22/04/2014	Sale	2,250	3.20	EUR
Deutsche Bank AG Frankfurt	25/04/2014	Sale	2,200	3.19	EUR
Deutsche Bank Securities Inc	09/05/2013	Buy	5,064	1.30	GBP
Deutsche Bank Securities Inc	16/05/2013	Buy	1,858	1.42	GBP
Deutsche Bank Securities Inc	17/05/2013	Buy	1,208	1.46	GBP
Deutsche Bank Securities Inc	21/05/2013	Buy	859	1.53	GBP
Deutsche Bank Securities Inc	22/05/2013	Buy	1,828	1.54	GBP
Deutsche Bank Securities Inc	31/05/2013	Sale	2,468	1.42	GBP
Deutsche Bank Securities Inc	31/05/2013	Buy	6,629	1.42	GBP
Deutsche Bank Securities Inc	05/06/2013	Buy	600	1.43	GBP
Deutsche Bank Securities Inc	21/06/2013	Sale	1,303	1.34	GBP
Deutsche Bank Securities Inc	24/06/2013	Sale	619	1.28	GBP
Deutsche Bank Securities Inc	25/06/2013	Sale	555	1.38	GBP
Deutsche Bank Securities Inc	25/06/2013	Sale	555	1.38	GBP
Deutsche Bank Securities Inc	08/07/2013	Sale	3,934	1.37	GBP
Deutsche Bank Securities Inc	15/07/2013	Buy	377	1.63	GBP
Deutsche Bank Securities Inc	17/07/2013	Buy	629	1.64	GBP
Deutsche Bank Securities Inc	18/07/2013	Buy	1,082	1.66	GBP
Deutsche Bank Securities Inc	23/07/2013	Buy	1,516	1.58	GBP
Deutsche Bank Securities Inc	24/07/2013	Buy	1,185	1.59	GBP
Deutsche Bank Securities Inc	26/07/2013	Buy	828	1.58	GBP
Deutsche Bank Securities Inc	30/07/2013	Buy	1,136	1.59	GBP
Deutsche Bank Securities Inc	01/08/2013	Sale	8,651	1.67	GBP
Deutsche Bank Securities Inc	02/08/2013	Buy	2,539	1.68	GBP
Deutsche Bank Securities Inc	06/08/2013	Sale	3,092	1.67	GBP
Deutsche Bank Securities Inc	06/08/2013	Sale	8,650	1.67	GBP
Deutsche Bank Securities Inc	22/08/2013	Buy	25,605	1.76	GBP
Deutsche Bank Securities Inc	04/09/2013	Buy	1,600	1.85	GBP
Deutsche Bank Securities Inc	15/10/2013	Buy	300	1.88	GBP
Deutsche Bank Securities Inc	21/10/2013	Sale	3,000	1.94	GBP
Deutsche Bank Securities Inc	23/10/2013	Sale	8,000	1.95	GBP
Deutsche Bank Securities Inc	31/10/2013	Buy	26,514	1.85	GBP
Deutsche Bank Securities Inc	26/11/2013	Sale	1,980	1.70	GBP
Deutsche Bank Securities Inc	26/11/2013	Sale	5,803	1.70	GBP
Deutsche Bank Securities Inc	04/12/2013	Sale	17,513	1.58	GBP
Deutsche Bank Securities Inc	04/12/2013	Sale	37,794	1.58	GBP
Deutsche Bank Securities Inc	05/12/2013	Sale	22,000	1.56	GBP
Deutsche Bank Securities Inc	05/12/2013	Sale	47,340	1.56	GBP
Deutsche Bank Securities Inc	06/12/2013	Sale	28,520	1.57	GBP
Deutsche Bank Securities Inc	06/12/2013	Sale	61,742	1.57	GBP
Deutsche Bank Securities Inc	06/12/2013	Sale	61,742	1.57	GBP
Deutsche Bank Securities Inc	06/12/2013	Sale	61,742	1.57	GBP
Deutsche Bank Securities Inc	10/12/2013	Sale	2,000	1.53	GBP
Deutsche Bank Securities Inc	22/01/2014	Buy	16,997	1.82	GBP
Deutsche Bank Securities Inc	28/02/2014	Buy	20,000	2.51	GBP
Deutsche Bank Securities Inc	28/02/2014	Buy	20,000	2.51	GBP
Deutsche Bank Securities Inc	28/02/2014	Buy	20,000	2.51	GBP
Deutsche Bank Securities Inc	06/03/2014	Buy	166,250	2.74	GBP
Deutsche Bank Securities Inc	06/03/2014	Buy	7,050	2.74	GBP
Deutsche Bank Securities Inc	06/03/2014	Buy	3,111	2.74	GBP
Deutsche Bank Securities Inc	06/03/2014	Buy	20,589	2.74	GBP
Deutsche Bank Securities Inc	17/03/2014	Buy	934	2.35	GBP
Deutsche Bank Securities Inc	21/03/2014	Buy	7,759	2.40	GBP
Deutsche Bank Securities Inc	14/04/2014	Buy	26,964	2.35	GBP
Deutsche Bank Securities Inc	15/04/2014	Buy	1,994	2.47	GBP
Deutsche Bank Securities Inc	15/04/2014	Buy	1,553	2.57	GBP
Deutsche Bank Securities Inc	24/04/2014	Buy	1,135	2.60	GBP
Deutsche Bank Securities Inc	29/04/2014	Buy	4,000	2.55	GBP