

ULTRA ELECTRONICS HLDG.

Country	Sector	Price	Mkt Cap	Ø Dly vol(3m)	Ø Dly vol(10d)	EUR
GBR	Capital Go.	14.88 GBP	1.3 B	8.041 M	3.664 M	

24m Chart**Insider Holdings and 24m/60m - Net Trading**

Insider/Position	Holdings	Net Trading 24m/60m
FMR LLC Investment Management Company, 10...	10.43% 7.773 M	0 0
FIL LTD Asset Management Company, 10% Own...	10.39% 7.747 M	0 0
Caster, Douglas CEO	0.41% 308,160	112,409 (11,514) M
Thomson, Keith Group Director	0.06% 45,791	10,994 (123,569)
Griffiths, Ian Non-Executive Director	0.01% 9,768	0 0
Pryce, Simon Deemed Insider (D)	0.01% 6,300	92,264 92,264
Hirst, John Independent Director	0.01% 4,055	27,813 80,139
Evans, Phil Managing Director	0.00% 3,571	0 0

Quarterly Insider Transactions (Volume/Count)

Quarter	Buying	Exercise	Selling
2018-Q2	94,267 10	0 0	0 0
2018-Q1	1,861 11	0 0	0 0
2017-Q4	211,631 22	0 0	0 0
2017-Q3	117,789 26	121,552 2	138,552 1
2017-Q2	6,200 22	0 0	0 0
2017-Q1	3,640 21	0 0	0 0
2016-Q4	8,301 22	0 0	0 0
2016-Q3	3,312 19	0 0	0 0

Insider Transactions

Insider	Position	Tradedate	Transaction	Label*	Security	Shares	Price	Value
Baptist, Mike	Head of Division	09/05/2018	Buy	DR	Ordinary share	31	14.95 GBP	531
Sharma, Ami	Finance Director	09/05/2018	Buy	DR	Ordinary share	4	14.95 GBP	68
Stacey, Graeme	Managing Director	09/05/2018	Buy	DR	Ordinary share	23	14.95 GBP	394
Sharma, Ami	Finance Director	01/05/2018	Buy	P	Ordinary share	11	13.64 GBP	170
Baptist, Mike	Head of Division	01/05/2018	Buy	P	Ordinary share	11	13.64 GBP	170
Stacey, Graeme	Managing Director	01/05/2018	Buy	P	Ordinary share	10	13.64 GBP	155
Pryce, Simon	Deemed Insider (D)	18/04/2018	Buy		Ordinary share	6,300	12.73 GBP	92,264

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Insider Transactions

Insider	Position	Tradedate	Transaction	Label*	Security	Shares	Price	Value
Baptist, Mike	Head of Division	03/04/2018	Buy	P	Ordinary share	11	13.64 GBP	172
Sharma, Ami	Finance Director	03/04/2018	Buy	P	Ordinary share	11	13.64 GBP	172
Stacey, Graeme	Managing Director	03/04/2018	Buy	P	Ordinary share	11	13.64 GBP	172
Stacey, Graeme	Managing Director	01/03/2018	Buy	P	Ordinary share	10	14.72 GBP	166
Sharma, Ami	Finance Director	01/03/2018	Buy	P	Ordinary share	10	14.72 GBP	166
Baptist, Mike	Head of Division	01/03/2018	Buy	P	Ordinary share	10	14.72 GBP	166
Baptist, Mike	Head of Division	02/02/2018	Buy	P	Ordinary share	11	14.30 GBP	179
Sharma, Ami	Finance Director	02/02/2018	Buy	P	Ordinary share	11	14.30 GBP	179
Stacey, Graeme	Managing Director	02/02/2018	Buy	P	Ordinary share	11	14.30 GBP	179
Thomson, Keith	Group Director	02/02/2018	Buy	P	Ordinary share	11	14.30 GBP	179
Thomson, Keith	Group Director	02/01/2018	Buy	P	Ordinary share	11	13.69 GBP	170
Stacey, Graeme	Managing Director	02/01/2018	Buy	P	Ordinary share	11	13.69 GBP	170
Sharma, Ami	Finance Director	02/01/2018	Buy	P	Ordinary share	10	13.69 GBP	154
Baptist, Mike	Head of Division	02/01/2018	Buy	P	Ordinary share	10	13.69 GBP	154
Harris, Sharon	General Counsel	01/12/2017	Buy	P	Ordinary share	10	12.93 GBP	147
Baptist, Mike	Head of Division	01/12/2017	Buy	P	Ordinary share	12	12.93 GBP	176
Sharma, Ami	Finance Director	01/12/2017	Buy	P	Ordinary share	13	12.93 GBP	191
Stacey, Graeme	Managing Director	01/12/2017	Buy	P	Ordinary share	12	12.93 GBP	176
Thomson, Keith	Group Director	01/12/2017	Buy	P	Ordinary share	12	12.93 GBP	176
Thomson, Keith	Group Director	23/11/2017	Buy		Ordinary share	804	12.18 GBP	10,994
Sharma, Ami	Finance Director	20/11/2017	Buy		Ordinary share	846	11.70 GBP	11,173
Hull, Victoria	Director	17/11/2017	Buy		Ordinary share	1,684	11.81 GBP	22,289
Walmsley, Robert	Senior Independent Non-..	16/11/2017	Buy		Ordinary share	1,000	11.96 GBP	13,339
Sharma, Ami	Finance Director	14/11/2017	Buy		Ordinary share	823	12.02 GBP	11,120
Hirst, John	Independent Director	14/11/2017	Buy		Ordinary share	2,055	12.04 GBP	27,813
Caster, Douglas	CEO	13/11/2017	Buy		Ordinary share	8,160	12.15 GBP	112,409
Stacey, Graeme	Managing Director	01/11/2017	Buy	P	Ordinary share	8	18.23 GBP	166
Sharma, Rakesh	CEO	01/11/2017	Buy	P	Ordinary share	8	18.23 GBP	166
Sharma, Ami	Finance Director	01/11/2017	Buy	P	Ordinary share	8	18.23 GBP	166
Baptist, Mike	Head of Division	01/11/2017	Buy	P	Ordinary share	8	18.23 GBP	166
Harris, Sharon	General Counsel	01/11/2017	Buy	P	Ordinary share	7	18.23 GBP	146
Harris, Sharon	General Counsel	02/10/2017	Buy	P	Ordinary share	7	18.03 GBP	143
Baptist, Mike	Head of Division	02/10/2017	Buy	P	Ordinary share	9	18.03 GBP	184
Sharma, Ami	Finance Director	02/10/2017	Buy	P	Ordinary share	8	18.03 GBP	163
Sharma, Rakesh	CEO	02/10/2017	Buy	P	Ordinary share	8	18.03 GBP	163
Stacey, Graeme	Managing Director	02/10/2017	Buy	P	Ordinary share	8	18.03 GBP	163
Stacey, Graeme	Managing Director	25/09/2017	Buy	DR	Ordinary share	7	17.64 GBP	140
Sharma, Rakesh	CEO	25/09/2017	Buy	DR	Ordinary share	27	17.64 GBP	541
Sharma, Ami	Finance Director	25/09/2017	Buy	DR	Ordinary share	1	17.64 GBP	20

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Country GBR	Sector Capital Go.	Price 14.88 GBP	Mkt Cap 1.3 B	Ø Dly vol(3m) 8.041 M	Ø Dly vol(10d) 3.664 M	EUR
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Insider Transactions

Insider	Position	Tradedate	Transaction	Label*	Security	Shares	Price	Value
Baptist, Mike	Head of Division	25/09/2017	Buy	DR	Ordinary share	10	17.64 GBP	200
Harris, Sharon	General Counsel	25/09/2017	Buy	DR	Ordinary share	4	17.64 GBP	80
Sharma, Rakesh	CEO	12/09/2017	Buy		Ordinary share	554	17.93 GBP	11,024
Sharma, Rakesh	CEO	05/09/2017	Buy		Ordinary share	543	18.29 GBP	10,854
Harris, Sharon	General Counsel	01/09/2017	Buy	P	Ordinary share	6	18.32 GBP	120
Baptist, Mike	Head of Division	01/09/2017	Buy	P	Ordinary share	8	18.32 GBP	160
Sharma, Ami	Finance Director	01/09/2017	Buy	P	Ordinary share	8	18.32 GBP	160
Sharma, Rakesh	CEO	01/09/2017	Buy	P	Ordinary share	8	18.32 GBP	160
Stacey, Graeme	Managing Director	01/09/2017	Buy	P	Ordinary share	8	18.32 GBP	160
Sharma, Ami	Finance Director	16/08/2017	Buy		Ordinary share	786	18.95 GBP	16,380
Terry, William	President (division/uni..	11/08/2017	Sell	O	Ordinary share	6,442	19.54 GBP	138,552
Terry, William	President (division/uni..	11/08/2017	Exercise		Employee optio..	6,442	17.10 GBP	121,552
Broadhurst, Martin	Independent Director	09/08/2017	Buy		Ordinary share	600	19.01 GBP	12,589
Sharma, Rakesh	CEO	09/08/2017	Buy		Ordinary share	2,593	19.18 GBP	54,887
Walmsley, Robert	Senior Independent Non-..	08/08/2017	Buy		Ordinary share	400	19.57 GBP	8,643
Stacey, Graeme	Managing Director	01/08/2017	Buy	P	Ordinary share	7	21.34 GBP	167
Sharma, Rakesh	CEO	01/08/2017	Buy	P	Ordinary share	7	21.34 GBP	167
Sharma, Ami	Finance Director	01/08/2017	Buy	P	Ordinary share	7	21.34 GBP	167
Baptist, Mike	Head of Division	01/08/2017	Buy	P	Ordinary share	7	21.34 GBP	167
Harris, Sharon	General Counsel	01/08/2017	Buy	P	Ordinary share	6	21.34 GBP	143
Harris, Sharon	General Counsel	03/07/2017	Buy	P	Ordinary share	6	20.37 GBP	139
Bailey, Chris	Non-Executive Director	03/07/2017	Buy	P	Ordinary share	7	20.37 GBP	162
Sharma, Ami	Finance Director	03/07/2017	Buy	P	Ordinary share	8	20.37 GBP	185
Sharma, Rakesh	CEO	03/07/2017	Buy	P	Ordinary share	8	20.37 GBP	185
Stacey, Graeme	Managing Director	03/07/2017	Buy	P	Ordinary share	8	20.37 GBP	185
Stacey, Graeme	Managing Director	01/06/2017	Buy	P	Ordinary share	7	21.30 GBP	171
Sharma, Rakesh	CEO	01/06/2017	Buy	P	Ordinary share	7	21.30 GBP	171
Sharma, Ami	Finance Director	01/06/2017	Buy	P	Ordinary share	7	21.30 GBP	171
Anderson, Mark	Group Director	01/06/2017	Buy	P	Ordinary share	7	21.30 GBP	171
Baptist, Mike	Head of Division	01/06/2017	Buy	P	Ordinary share	7	21.30 GBP	171
Harris, Sharon	General Counsel	01/06/2017	Buy	P	Ordinary share	6	21.30 GBP	147
Thomson, Keith	Group Director	01/06/2017	Buy	P	Ordinary share	7	21.30 GBP	171
Thomson, Keith	Group Director	08/05/2017	Buy	DR	Ordinary share	50	21.34 GBP	1,263
Harris, Sharon	General Counsel	08/05/2017	Buy	DR	Ordinary share	8	21.34 GBP	202
Baptist, Mike	Head of Division	08/05/2017	Buy	DR	Ordinary share	19	21.34 GBP	480
Anderson, Mark	Group Director	08/05/2017	Buy	DR	Ordinary share	5	21.34 GBP	126
Sharma, Ami	Finance Director	08/05/2017	Buy	DR	Ordinary share	1	21.34 GBP	25
Sharma, Rakesh	CEO	08/05/2017	Buy	DR	Ordinary share	49	21.34 GBP	1,238
Stacey, Graeme	Managing Director	08/05/2017	Buy	DR	Ordinary share	14	21.34 GBP	354

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Insider Transactions

Insider	Position	Tradedate	Transaction	Label*	Security	Shares	Price	Value
Stacey, Graeme	Managing Director	02/05/2017	Buy	P	Ordinary share	7	21.02 GBP	174
Stacey, Graeme	Managing Director	03/04/2017	Buy	P	Ordinary share	7	20.66 GBP	169
Sharma, Rakesh	CEO	03/04/2017	Buy	P	Ordinary share	7	20.66 GBP	169
Sharma, Ami	Finance Director	03/04/2017	Buy	P	Ordinary share	7	20.66 GBP	169
Anderson, Mark	Group Director	03/04/2017	Buy	P	Ordinary share	7	20.66 GBP	169
Baptist, Mike	Head of Division	03/04/2017	Buy	P	Ordinary share	7	20.66 GBP	169
Harris, Sharon	General Counsel	03/04/2017	Buy	P	Ordinary share	6	20.66 GBP	145
Thomson, Keith	Group Director	03/04/2017	Buy	P	Ordinary share	7	20.66 GBP	169
Thomson, Keith	Group Director	01/03/2017	Buy	P	Ordinary share	7	19.84 GBP	162
Harris, Sharon	General Counsel	01/03/2017	Buy	P	Ordinary share	7	19.84 GBP	162
Baptist, Mike	Head of Division	01/03/2017	Buy	P	Ordinary share	7	19.84 GBP	162
Anderson, Mark	Group Director	01/03/2017	Buy	P	Ordinary share	8	19.84 GBP	185
Sharma, Ami	Finance Director	01/03/2017	Buy	P	Ordinary share	8	19.84 GBP	185
Sharma, Rakesh	CEO	01/03/2017	Buy	P	Ordinary share	8	19.84 GBP	185
Stacey, Graeme	Managing Director	01/03/2017	Buy	P	Ordinary share	8	19.84 GBP	185
Stacey, Graeme	Managing Director	01/02/2017	Buy	P	Ordinary share	8	18.48 GBP	174
Sharma, Rakesh	CEO	01/02/2017	Buy	P	Ordinary share	8	18.48 GBP	174
Sharma, Ami	Finance Director	01/02/2017	Buy	P	Ordinary share	8	18.48 GBP	174
Anderson, Mark	Group Director	01/02/2017	Buy	P	Ordinary share	8	18.48 GBP	174
Baptist, Mike	Head of Division	01/02/2017	Buy	P	Ordinary share	8	18.48 GBP	174
Harris, Sharon	General Counsel	01/02/2017	Buy	P	Ordinary share	6	18.48 GBP	130
Thomson, Keith	Group Director	01/02/2017	Buy	P	Ordinary share	8	18.48 GBP	174
Thomson, Keith	Group Director	03/01/2017	Buy	P	Ordinary share	8	19.48 GBP	184
Harris, Sharon	General Counsel	03/01/2017	Buy	P	Ordinary share	7	19.48 GBP	161
Baptist, Mike	Head of Division	03/01/2017	Buy	P	Ordinary share	8	19.48 GBP	184
Anderson, Mark	Group Director	03/01/2017	Buy	P	Ordinary share	8	19.48 GBP	184
Sharma, Ami	Finance Director	03/01/2017	Buy	P	Ordinary share	7	19.48 GBP	161
Sharma, Rakesh	CEO	03/01/2017	Buy	P	Ordinary share	8	19.48 GBP	184
Stacey, Graeme	Managing Director	03/01/2017	Buy	P	Ordinary share	8	19.48 GBP	184
Santiago, Carlos	President	14/12/2016	Buy	P	Ordinary share	184	15.94 GBP	3,498
Sharma, Ami	Finance Director	01/12/2016	Buy	P	Ordinary share	8	20.16 GBP	192
Harris, Sharon	General Counsel	01/12/2016	Buy	P	Ordinary share	6	20.16 GBP	144
Anderson, Mark	Group Director	01/12/2016	Buy	P	Ordinary share	7	20.16 GBP	168
Baptist, Mike	Head of Division	01/12/2016	Buy	P	Ordinary share	8	20.16 GBP	192
Stacey, Graeme	Managing Director	01/12/2016	Buy	P	Ordinary share	7	20.16 GBP	168
Sharma, Rakesh	CEO	01/12/2016	Buy	P	Ordinary share	7	20.16 GBP	168
Thomson, Keith	Group Director	01/12/2016	Buy	P	Ordinary share	8	20.16 GBP	192
Thomson, Keith	Group Director	01/11/2016	Buy	P	Ordinary share	32	17.89 GBP	633
Sharma, Rakesh	CEO	01/11/2016	Buy	P	Ordinary share	32	17.89 GBP	633

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Insider Transactions

Insider	Position	Tradedate	Transaction	Label*	Security	Shares	Price	Value
Stacey, Graeme	Managing Director	01/11/2016	Buy	P	Ordinary share	14	18.18 GBP	282
Baptist, Mike	Head of Division	01/11/2016	Buy	P	Ordinary share	17	18.09 GBP	340
Anderson, Mark	Group Director	01/11/2016	Buy	P	Ordinary share	10	18.39 GBP	203
Harris, Sharon	General Counsel	01/11/2016	Buy	P	Ordinary share	10	18.30 GBP	202
Sharma, Ami	Finance Director	01/11/2016	Buy	P	Ordinary share	8	18.57 GBP	164
Sharma, Ami	Finance Director	03/10/2016	Buy	P	Ordinary share	8	17.83 GBP	163
Harris, Sharon	General Counsel	03/10/2016	Buy	P	Ordinary share	7	17.83 GBP	143
Anderson, Mark	Group Director	03/10/2016	Buy	P	Ordinary share	8	17.83 GBP	163
Baptist, Mike	Head of Division	03/10/2016	Buy	P	Ordinary share	8	17.83 GBP	163
Stacey, Graeme	Managing Director	03/10/2016	Buy	P	Ordinary share	8	17.83 GBP	163
Sharma, Rakesh	CEO	03/10/2016	Buy	P	Ordinary share	8	17.83 GBP	163
Thomson, Keith	Group Director	03/10/2016	Buy	P	Ordinary share	8	17.83 GBP	163
Thomson, Keith	Group Director	01/09/2016	Buy	P	Ordinary share	9	16.86 GBP	180
Stacey, Graeme	Managing Director	01/09/2016	Buy	P	Ordinary share	9	16.86 GBP	180
Baptist, Mike	Head of Division	01/09/2016	Buy	P	Ordinary share	9	16.86 GBP	180
Harris, Sharon	General Counsel	01/09/2016	Buy	P	Ordinary share	7	16.86 GBP	140
Sharma, Ami	Finance Director	01/09/2016	Buy	P	Ordinary share	9	16.86 GBP	180
Sharma, Ami	Finance Director	01/08/2016	Buy	P	Ordinary share	9	17.17 GBP	183
Harris, Sharon	General Counsel	01/08/2016	Buy	P	Ordinary share	7	17.17 GBP	142
Anderson, Mark	Group Director	01/08/2016	Buy	P	Ordinary share	9	17.17 GBP	183
Baptist, Mike	Head of Division	01/08/2016	Buy	P	Ordinary share	9	17.17 GBP	183
Stacey, Graeme	Managing Director	01/08/2016	Buy	P	Ordinary share	9	17.17 GBP	183
Sharma, Rakesh	CEO	01/08/2016	Buy	P	Ordinary share	9	17.17 GBP	183
Thomson, Keith	Group Director	01/08/2016	Buy	P	Ordinary share	9	17.17 GBP	183
Thomson, Keith	Group Director	01/07/2016	Buy	P	Ordinary share	8	17.54 GBP	167
Sharma, Rakesh	CEO	01/07/2016	Buy	P	Ordinary share	9	17.54 GBP	188
Stacey, Graeme	Managing Director	01/07/2016	Buy	P	Ordinary share	9	17.54 GBP	188
Baptist, Mike	Head of Division	01/07/2016	Buy	P	Ordinary share	8	17.54 GBP	167
Anderson, Mark	Group Director	01/07/2016	Buy	P	Ordinary share	9	17.54 GBP	188
Harris, Sharon	General Counsel	01/07/2016	Buy	P	Ordinary share	7	17.54 GBP	146
Sharma, Ami	Finance Director	01/07/2016	Buy	P	Ordinary share	8	17.54 GBP	167
Harris, Sharon	General Counsel	01/06/2016	Buy	P	Ordinary share	8	17.42 GBP	180
Anderson, Mark	Group Director	01/06/2016	Buy	P	Ordinary share	8	17.42 GBP	180
Baptist, Mike	Head of Division	01/06/2016	Buy	P	Ordinary share	9	17.42 GBP	202
Stacey, Graeme	Managing Director	01/06/2016	Buy	P	Ordinary share	8	17.42 GBP	180
Thomson, Keith	Group Director	01/06/2016	Buy	P	Ordinary share	9	17.42 GBP	202
Sharma, Rakesh	CEO	01/06/2016	Buy	P	Ordinary share	8	17.42 GBP	180