

## PART II

### ITEM 5. MARKET FOR REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDER MATTERS, AND ISSUER PURCHASES OF EQUITY SECURITIES

*Market Information.* Our common stock is traded on the NASDAQ Global Select Market under the symbol "JACK." The following table sets forth the high and low sales prices for our common stock during the fiscal quarters indicated, as reported on the NASDAQ Composite:

	12 Weeks Ended			16 Weeks Ended
	September 29, 2019	July 7, 2019	April 14, 2019	January 20, 2019
High	\$ 91.30	\$ 87.84	\$ 85.32	\$ 90.49
Low	\$ 70.77	\$ 75.80	\$ 75.80	\$ 74.19
	12 Weeks Ended			16 Weeks Ended
	September 30, 2018	July 8, 2018	April 15, 2018	January 21, 2018
High	\$ 93.98	\$ 92.46	\$ 95.99	\$ 108.55
Low	\$ 81.87	\$ 79.23	\$ 79.30	\$ 90.59

*Dividends.* In fiscal 2019 and 2018, the Board of Directors declared four cash dividends of \$0.40 per share each. Our dividend is subject to the discretion and approval of our Board of Directors and our compliance with applicable law, and depends upon, among other things, our results of operations, financial condition, level of indebtedness, capital requirements, contractual restrictions, and other factors that our Board of Directors may deem relevant.

*Stock Repurchases.* During fiscal 2019, we repurchased 1.4 million shares of our common stock at an aggregate cost of \$125.3 million during the fourth quarter. As of September 29, 2019, there was approximately \$175.7 million remaining under the Board-authorized stock-buyback program, which expires in November 2020.

	Total number of shares purchased	Average price paid per share	Total number of shares purchased as part of publicly announced programs	Maximum dollar value that may yet be purchased under these programs
July 8, 2019 - August 4, 2019	—	—	—	\$ 301,019,892
August 5, 2019 - September 1, 2019	852,718	\$ 86.95	852,718	\$ 226,917,560
September 2, 2019 - September 29, 2019	582,223	\$ 88.89	582,223	\$ 175,702,860
Total	1,434,941		1,434,941	

*Stockholders.* As of November 15, 2019, there were 485 stockholders of record.

*Securities Authorized for Issuance Under Equity Compensation Plans.* The following table summarizes the equity compensation plans under which Company common stock may be issued as of September 29, 2019. Stockholders of the Company have approved all plans requiring such approval.

	(a) Number of securities to be issued upon exercise of outstanding options, warrants and rights (1)	(b) Weighted-average exercise price of outstanding options (1)	(c) Number of securities remaining for future issuance under equity compensation plans (excluding securities reflected in column (a))
Equity compensation plans approved by security holders (2)	787,141	\$89.54	1,821,105

(1) Includes shares issuable in connection with our outstanding stock options, performance share awards, nonvested stock awards and units, and non-management director deferred stock equivalents. The weighted-average exercise price in column (b) includes the weighted-average exercise price of stock options.

(2) For a description of our equity compensation plans, refer to Note 13, *Share-Based Employee Compensation*, of the notes to the consolidated financial statements.