



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name: Tmesys, LLC. SBS Number: 511650136																				
Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pha	D		
31722003601	MEXILETINE C	1/1/2026	90			0.606		1.45			0	0.24153	12/31/2025	NADAC		151%	No	Yes		
31722003601	MEXILETINE C	1/1/2026	90			0.606		1.45			0	0.24153	12/31/2025	NADAC		151%	No	Yes		
50228018010	GABAPENTIN	1/2/2026	90			0.17478		0.89			0	0.03399	12/31/2025	NADAC		414%	No	Yes		
50228018010	GABAPENTIN	1/2/2026	90			0.17478		0.89			0	0.03399	12/31/2025	NADAC		414%	No	Yes		
69584061150	METHOCARB	1/2/2026	180			0.11578		1.45			0	0.03572	12/31/2025	NADAC		224%	No	Yes		
69584061150	METHOCARB	1/2/2026	180			0.11578		1.45			0	0.03572	12/31/2025	NADAC		224%	No	Yes		
45963055750	GABAPENTIN	1/2/2026	90			0.17544		1.45			0	0.04163	12/31/2025	NADAC		321%	No	Yes		
45963055750	GABAPENTIN	1/2/2026	90			0.17544		1.45			0	0.04163	12/31/2025	NADAC		321%	No	Yes		
31722072610	MONTELUKAS	1/2/2026	30			0.62233		1.45			0	0.04735	12/31/2025	NADAC		1214%	No	No		
31722072610	MONTELUKAS	1/2/2026	30			0.62233		1.45			0	0.04735	12/31/2025	NADAC		1214%	No	No		
70710128601	BACLOFEN TA	1/2/2026	60			0.56433		1.45			0	0.05306	12/31/2025	NADAC		964%	No	Yes		
70710128601	BACLOFEN TA	1/2/2026	60			0.56433		1.45			0	0.05306	12/31/2025	NADAC		964%	No	Yes		
72205001590	PREGABALIN	1/2/2026	60			0.927		1.45			0	0.05446	12/31/2025	NADAC		1602%	No	Yes		
72205001590	PREGABALIN	1/2/2026	60			0.927		1.45			0	0.05446	12/31/2025	NADAC		1602%	No	Yes		
72205001590	PREGABALIN	1/2/2026	60			1.10567		0.89			0	0.05446	12/31/2025	NADAC		1930%	No	Yes		
72205001590	PREGABALIN	1/2/2026	60			1.10567		0.89			0	0.05446	12/31/2025	NADAC		1930%	No	Yes		
69238131309	PREGABALIN	1/2/2026	30			0.927		1.45			0	0.06547	12/31/2025	NADAC		1316%	No	Yes		
69238131309	PREGABALIN	1/2/2026	30			0.927		1.45			0	0.06547	12/31/2025	NADAC		1316%	No	Yes		
72888003101	OXYBUTYNIN	1/2/2026	90			0.78667		1.45			0	0.10696	12/31/2025	NADAC		635%	No	Yes		
72888003101	OXYBUTYNIN	1/2/2026	90			0.78667		1.45			0	0.10696	12/31/2025	NADAC		635%	No	Yes		
67877043203	ARIPIPRAZOL	1/2/2026	90			3.52056		1.45			0	0.11763	12/31/2025	NADAC		2893%	No	Yes		
67877043203	ARIPIPRAZOL	1/2/2026	90			3.52056		1.45			0	0.11763	12/31/2025	NADAC		2893%	No	Yes		
00406052201	OXYCOD/APA	1/2/2026	120			0.29867		1.45			0	0.18421	12/31/2025	NADAC		62%	No	No		
00406052201	OXYCOD/APA	1/2/2026	120			0.29867		1.45			0	0.18421	12/31/2025	NADAC		62%	No	No		
66993013597	FLUTIC/VILAN	1/2/2026	60			6.00583		0.95			0	3.87597	12/31/2025	NADAC		55%	No	Yes		
66993013597	FLUTIC/VILAN	1/2/2026	60			6.00583		0.95			0	3.87597	12/31/2025	NADAC		55%	No	Yes		
70710177700	ATORVASTAT	1/3/2026	90			0.96733		1.45			0	0.02546	12/31/2025	NADAC		3699%	No	Yes		
70710177700	ATORVASTAT	1/3/2026	90			0.96733		1.45			0	0.02546	12/31/2025	NADAC		3699%	No	Yes		
29300016915	TIZANIDINE T	1/3/2026	90			0.16122		1.45			0	0.03289	12/31/2025	NADAC		390%	No	Yes		
29300016915	TIZANIDINE T	1/3/2026	90			0.16122		1.45			0	0.03289	12/31/2025	NADAC		390%	No	Yes		
59651039505	BACLOFEN TA	1/3/2026	90			0.80656		0			0	0.05306	12/31/2025	NADAC		1420%	No	Yes		
59651039505	BACLOFEN TA	1/3/2026	90			0.80656		0			0	0.05306	12/31/2025	NADAC		1420%	No	Yes		
50228017705	GABAPENTIN	1/3/2026	120			0.60217		1.45			0	0.06871	12/31/2025	NADAC		776%	No	Yes		
50228017705	GABAPENTIN	1/3/2026	120			0.60217		1.45			0	0.06871	12/31/2025	NADAC		776%	No	Yes		
68462012705	GABAPENTIN	1/3/2026	135			0.33378		1.45			0	0.1	12/31/2025	NADAC		234%	No	No		
68462012705	GABAPENTIN	1/3/2026	135			0.33378		1.45			0	0.1	12/31/2025	NADAC		234%	No	No		
64380072006	TACROLIMUS	1/3/2026	120			0.53292		1.45			0	0.15145	12/31/2025	NADAC		252%	No	No		
64380072006	TACROLIMUS	1/3/2026	120			0.53292		1.45			0	0.15145	12/31/2025	NADAC		252%	No	No		
00093505698	ATORVASTAT	1/5/2026	90			0.73611		0			0	0.02546	12/31/2025	NADAC		2791%	No	No		
00093505698	ATORVASTAT	1/5/2026	90			0.73611		0			0	0.02546	12/31/2025	NADAC		2791%	No	No		
72888001005	BACLOFEN TA	1/5/2026	90			0.29678		0.89			0	0.03608	12/31/2025	NADAC		723%	No	Yes		
72888001005	BACLOFEN TA	1/5/2026	90			0.29678		0.89			0	0.03608	12/31/2025	NADAC		723%	No	Yes		
72205001590	PREGABALIN	1/5/2026	60			1.10567		0.89			0	0.05446	12/31/2025	NADAC		1930%	No	Yes		
72205001590	PREGABALIN	1/5/2026	60			1.10567		0.89			0	0.05446	12/31/2025	NADAC		1930%	No	Yes		
69238131409	PREGABALIN	1/5/2026	90			0.927		1.45			0	0.05446	12/31/2025	NADAC		1602%	No	Yes		
69238131409	PREGABALIN	1/5/2026	90			0.927		1.45			0	0.05446	12/31/2025	NADAC		1602%	No	Yes		
65162019050	NAPROXEN T	1/5/2026	60			0.274		1.45			0	0.06544	12/31/2025	NADAC		319%	No	No		
65162019050	NAPROXEN T	1/5/2026	60			0.27		1.45			0	0.06544	12/31/2025	NADAC		319%	No	No		
72205001490	PREGABALIN	1/5/2026	90			2.0141		1.45			0	0.06547	12/31/2025	NADAC		2976%	No	Yes		
72205001490	PREGABALIN	1/5/2026	90			2.0141		1.45			0	0.06547	12/31/2025	NADAC		2976%	No	Yes		
62332014231	CELECOXIB C	1/5/2026	30			0.83		1.45			0	0.08642	12/31/2025	NADAC		864%	No	Yes		
62332014231	CELECOXIB C	1/5/2026	30			0.83		1.45			0	0.08642	12/31/2025	NADAC		864%	No	Yes		
13107000305	MIRTAZAPINE	1/5/2026	60			0.3043		1.45			0	0.09029	12/31/2025	NADAC		237%	No	Yes		
13107000305	MIRTAZAPINE	1/5/2026	60			0.3043		1.45			0	0.09029	12/31/2025	NADAC		237%	No	Yes		
68180059306	DESVENLAFAX	1/5/2026	30			1.26		1.45			0	0.44549	12/31/2025	NADAC		183%	No	Yes		
68180059306	DESVENLAFAX	1/5/2026	30			1.26		1.45			0	0.44549	12/31/2025	NADAC		183%	No	Yes		
66993001968	ALBUTEROL A	1/5/2026	18			2.8794		2			0	1.85109	12/31/2025	NADAC		56%	No	Yes		
66993001968	ALBUTEROL A	1/5/2026	18			2.8794		2			0	1.85109	12/31/2025	NADAC		56%	No	Yes		
0009330105	TRAMADOL H	1/6/2026	90			0.1981		1.45			0	0.02368	12/31/2025	NADAC		737%	No	No		
0009330105	TRAMADOL H	1/6/2026	90			0.1981		1.45			0	0.02368	12/31/2025	NADAC		737%	No	No		

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
29300016915	TIZANIDINE T	1/6/2026	120			0.16117		1.45			0	0.03289	12/31/2025	NADAC				
29300016915	TIZANIDINE T	1/6/2026	120			0.16117		1.45			0	0.03289	12/31/2025	NADAC				
65862016001	ZOLPIDEM TA	1/6/2026	30			0.56533		1.45			0	0.03859	12/31/2025	NADAC				
65862016001	ZOLPIDEM TA	1/6/2026	30			0.56533		1.45			0	0.03859	12/31/2025	NADAC				
72205001790	PREGABALIN	1/6/2026	60			0.927		1.45			0	0.06297	12/31/2025	NADAC			es	
72205001790	PREGABALIN	1/6/2026	60			0.927		1.45			0	0.06297	12/31/2025	NADAC				Yes
27241009803	DULOXETINE	1/6/2026	30			0.86367		1.45			0	0.0789	12/31/2025	NADAC				Yes
27241009810	DULOXETINE	1/6/2026	30			0.86367		1.45			0	0.0789	12/31/2025	NADAC			o	Yes
27241009803	DULOXETINE	1/6/2026	30			0.86367		1.45			0	0.0789	12/31/2025	NADAC			% No	Yes
27241009810	DULOXETINE	1/6/2026	30			0.86367		1.45			0	0.0789	12/31/2025	NADAC			995%	No Yes
62332014231	CELECOXIB CA	1/6/2026	60			0.9935		0.89			0	0.08642	12/31/2025	NADAC			1050%	No Yes
62332014231	CELECOXIB CA	1/6/2026	60			0.9935		0.89			0	0.08642	12/31/2025	NADAC			1050%	No Yes
31722000290	VENLAFAXINE	1/6/2026	30			0.5		0			0	0.09016	12/31/2025	NADAC			455%	No Yes
31722000290	VENLAFAXINE	1/6/2026	30			0.5		0			0	0.09016	12/31/2025	NADAC			455%	No Yes
00093915701	VENLAFAXINE	1/6/2026	180			0.52217		1.45			0	0.09171	12/31/2025	NADAC			469%	No Yes
00093915701	VENLAFAXINE	1/6/2026	180			0.52217		1.45			0	0.09171	12/31/2025	NADAC			469%	No Yes
27241009990	DULOXETINE	1/6/2026	30			0.86367		1.45			0	0.09414	12/31/2025	NADAC			817%	No Yes
27241009990	DULOXETINE	1/6/2026	30			0.86367		1.45			0	0.09414	12/31/2025	NADAC			817%	No Yes
53489011905	DOXYCYCL HY	1/6/2026	28			1.46929		1.45			0	0.11767	12/31/2025	NADAC			1149%	No No
53489011905	DOXYCYCL HY	1/6/2026	28			1.46929		1.45			0	0.11767	12/31/2025	NADAC			1149%	No No
55111052601	TACROLIMUS	1/6/2026	360			0.58508		0.89			0	0.1712	12/31/2025	NADAC			242%	No No
55111052601	TACROLIMUS	1/6/2026	360			0.58508		0.89			0	0.1712	12/31/2025	NADAC			242%	No No
00406052201	OXYCOD/APA	1/6/2026	120			0.29867		1.45			0	0.18421	12/31/2025	NADAC			62%	No Yes
00406052201	OXYCOD/APA	1/6/2026	120			0.29867		1.45			0	0.18421	12/31/2025	NADAC			62%	No Yes
66993013497	UMECLID/VIL	1/6/2026	60			7.80583		1.45			0	4.97444	12/31/2025	NADAC			57%	No No
66993013497	UMECLID/VIL	1/6/2026	60			7.80583		1.45			0	4.97444	12/31/2025	NADAC			57%	No No
66993008896	FLUTIC/SALM	1/6/2026	12			42.0775		2			0	26.92313	12/31/2025	NADAC			56%	No Yes
66993008896	FLUTIC/SALM	1/6/2026	12			42.0775		2			0	26.92313	12/31/2025	NADAC			56%	No Yes
16714007104	BACLOFEN TA	1/7/2026	90			0.49422		2			0	0.03608	1/7/2026	NADAC			1270%	No No
16714007104	BACLOFEN TA	1/7/2026	90			0.49422		2			0	0.03608	1/7/2026	NADAC			1270%	No No
72205001390	PREGABALIN	1/7/2026	90			1.10567		0.89			0	0.05723	1/7/2026	NADAC			1832%	No Yes
72205001390	PREGABALIN	1/7/2026	90			1.10567		0.89			0	0.05723	1/7/2026	NADAC			1832%	No Yes
68462019001	NAPROXEN T	1/7/2026	60			0.259		2			0	0.06544	1/7/2026	NADAC			296%	No No
68462019001	NAPROXEN T	1/7/2026	60			0.259		2			0	0.06544	1/7/2026	NADAC			296%	No No
67877070760	SACUB/VALSA	1/7/2026	60			2.89383		1.45			0	0.8859	1/7/2026	NADAC			227%	No Yes
67877070760	SACUB/VALSA	1/7/2026	60			2.89383		1.45			0	0.8859	1/7/2026	NADAC			227%	No Yes
66993001968	ALBUTEROL A	1/7/2026	18			2.81		0.75			0	1.85109	1/7/2026	NADAC			52%	No Yes
66993001968	ALBUTEROL A	1/7/2026	18			2.81		0.75			0	1.85109	1/7/2026	NADAC			52%	No Yes
65862019105	CYCLOBENZAI	1/8/2026	90			0.26633		1.45			0	0.0177	1/7/2026	NADAC			1405%	No Yes
65862019105	CYCLOBENZAI	1/8/2026	90			0.26633		1.45			0	0.0177	1/7/2026	NADAC			1405%	No Yes
68462012605	GABAPENTIN	1/8/2026	90			0.27822		1.45			0	0.06871	1/7/2026	NADAC			305%	No No
68462012605	GABAPENTIN	1/8/2026	90			0.27822		1.45			0	0.06871	1/7/2026	NADAC			305%	No No
42806060209	VENLAFAXINE	1/8/2026	30			0.761		1.45			0	0.09163	1/7/2026	NADAC			731%	No Yes
42806060209	VENLAFAXINE	1/8/2026	30			0.761		1.45			0	0.09163	1/7/2026	NADAC			731%	No Yes
13107003234	MIRTAZAPINE	1/8/2026	90			0.67711		1.45			0	0.1119	1/7/2026	NADAC			505%	No Yes
13107003234	MIRTAZAPINE	1/8/2026	90			0.67711		1.45			0	0.1119	1/7/2026	NADAC			505%	No Yes
68180044907	QUETIAPINE T	1/8/2026	90			1.86589		1.45			0	0.12763	1/7/2026	NADAC			1362%	No Yes
68180044907	QUETIAPINE T	1/8/2026	90			1.86589		1.45			0	0.12763	1/7/2026	NADAC			1362%	No Yes
70710170009	VENLAFAXINE	1/8/2026	60			1.21467		1.45			0	0.13088	1/7/2026	NADAC			828%	No Yes
70710170009	VENLAFAXINE	1/8/2026	60			1.21467		1.45			0	0.13088	1/7/2026	NADAC			828%	No Yes
43598049501	NAPROXEN S	1/8/2026	60			0.85133		1.45			0	0.19169	1/7/2026	NADAC			344%	No Yes
43598049501	NAPROXEN S	1/8/2026	60			0.85133		1.45			0	0.19169	1/7/2026	NADAC			344%	No Yes
62332060660	NYSTAT/TRIA	1/8/2026	180			0.41672		1.45			0	0.21046	1/7/2026	NADAC			98%	No Yes
62332060660	NYSTAT/TRIA	1/8/2026	180			0.41672		1.45			0	0.21046	1/7/2026	NADAC			98%	No Yes
66993001968	ALBUTEROL A	1/8/2026	18			2.81		2			0	1.85109	1/7/2026	NADAC			52%	No No
66993001968	ALBUTEROL A	1/8/2026	18			2.81		2			0	1.85109	1/7/2026	NADAC			52%	No No
66993001968	ALBUTEROL A	1/8/2026	54			2.80981		0.75			0	1.85109	1/7/2026	NADAC			52%	No Yes
66993001968	ALBUTEROL A	1/8/2026	54			2.80981		0.75			0	1.85109	1/7/2026	NADAC			52%	No Yes
00603188016	LIDOCAINE DI	1/8/2026	90			2.45589		1.45			0	2.10222	1/7/2026	NADAC			17%	No Yes
00603188016	LIDOCAINE DI	1/8/2026	90			2.45589		1.45			0	2.10222	1/7/2026	NADAC			17%	No Yes
70069065101	BRIMO/TIMO	1/8/2026	5			6.428		0.89			0	3.71832	1/7/2026	NADAC			73%	No Yes
70069065101	BRIMO/TIMO	1/8/2026	5			6.42		0.89			0	3.71832	1/7/2026	NADAC			73%	No Yes
29300041519	CYCLOBENZAI	1/9/2026	90			0.2152		0.89			0	0.0177	1/7/2026	NADAC			1116%	No Yes
29300041519	CYCLOBENZAI	1/9/2026	90			0.2152		0.89			0	0.0177	1/7/2026	NADAC			1116%	No Yes
29300012510	MELOXICAM	1/9/2026	30			0.96		1.45			0	0.02019	1/7/2026	NADAC			4699%	No Yes
29300012510	MELOXICAM	1/9/2026	30			0.96		1.45			0	0.02019	1/7/2026	NADAC			4699%	No Yes
29300012510	MELOXICAM	1/9/2026	30			0.96		1.45			0	0.02019	1/7/2026	NADAC			4699%	No Yes
29300012510	MELOXICAM	1/9/2026	30			0.96		1.45			0	0.02019	1/7/2026	NADAC			4699%	No Yes
00093342001	CYCLOBENZAI	1/9/2026	60			0.3281		1.45			0	0.02171	1/7/2026	NADAC			1412%	No No
00093342001	CYCLOBENZAI	1/9/2026	60			0.3281		1.45			0	0.02171	1/7/2026	NADAC			1412%	No No
29300016915	TIZANIDINE T	1/9/2026	60			0.29		1.45			0	0.03289	1/7/2026	NADAC			791%	No Yes
29300016915	TIZANIDINE T	1/9/2026	60			0.29		1.45			0	0.03289	1/7/2026	NADAC			791%	No Yes
29300016915	TIZANIDINE T	1/9/2026	180			0.3501		1.45			0	0.03289	1/7/2026	NADAC			965%	No Yes
29300016915	TIZANIDINE T	1/9/2026	180			0.3501		1.45			0	0.03289	1/7/2026	NADAC			965%	No Yes
69097012403	TOPIRAMATE	1/9/2026	270			1.645		1.45			0	0.06156	1/7/2026	NADAC			2573%	No Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	
69097012403	TOPIRAMATE	1/9/2026	270			1.6457		1.45			0	0.06156	1/7/2026	NADAC					
65162019050	NAPROXEN T	1/9/2026	60			0.274		1.45			0	0.06544	1/7/2026	NADAC					
65162019050	NAPROXEN T	1/9/2026	60			0.274		1.45			0	0.06544	1/7/2026	NADAC					
62332014131	CELECOXIB C	1/9/2026	60			0.60567		0.89			0	0.07408	1/7/2026	NADAC					
62332014131	CELECOXIB C	1/9/2026	60			0.60567		0.89			0	0.07408	1/7/2026	NADAC				es	
24658031005	DOXYCYCL HY	1/9/2026	20			1.469		1.45			0	0.12171	1/7/2026	NADAC				No	
24658031005	DOXYCYCL HY	1/9/2026	20			1.469		1.45			0	0.12171	1/7/2026	NADAC				No	
70010067301	HYDROCO/AP	1/9/2026	75			0.42853		1.45			0	0.14231	1/7/2026	NADAC			o	No	
70010067301	HYDROCO/AP	1/9/2026	75			0.42853		1.45			0	0.14231	1/7/2026	NADAC			% No	No	
50228046601	NABUMETON	1/9/2026	90			0.29244		1.45			0	0.16186	1/7/2026	NADAC			81%	No	Yes
50228046601	NABUMETON	1/9/2026	90			0.29244		1.45			0	0.16186	1/7/2026	NADAC			81%	No	Yes
00406052201	OXYCOD/APA	1/9/2026	180			0.35628		0.89			0	0.18421	1/7/2026	NADAC			93%	No	Yes
00406052201	OXYCOD/APA	1/9/2026	180			0.35628		0.89			0	0.18421	1/7/2026	NADAC			93%	No	Yes
00406052301	OXYCOD/APA	1/9/2026	80			0.46588		0.89			0	0.24567	1/7/2026	NADAC			90%	No	Yes
00406052301	OXYCOD/APA	1/9/2026	80			0.46588		0.89			0	0.24567	1/7/2026	NADAC			90%	No	Yes
65862074530	GALANTAMIN	1/9/2026	90			1.52111		1.45			0	0.93652	1/7/2026	NADAC			62%	No	Yes
65862074530	GALANTAMIN	1/9/2026	90			1.52111		1.45			0	0.93652	1/7/2026	NADAC			62%	No	Yes
66993001968	ALBUTEROL A	1/9/2026	18			2.87944		2			0	1.85109	1/7/2026	NADAC			56%	No	No
66993001968	ALBUTEROL A	1/9/2026	18			2.87944		2			0	1.85109	1/7/2026	NADAC			56%	No	No
65862075360	VALGANCLICL	1/9/2026	90			16.438		1.45			0	2.1751	1/7/2026	NADAC			656%	No	No
65862075360	VALGANCLICL	1/9/2026	90			16.438		1.45			0	2.1751	1/7/2026	NADAC			656%	No	No
67877071931	EVEROLIMUS	1/9/2026	60			4.79667		1.45			0	3.92573	1/7/2026	NADAC			22%	No	No
67877071931	EVEROLIMUS	1/9/2026	60			4.79667		1.45			0	3.92573	1/7/2026	NADAC			22%	No	No
70710128501	BACLOFEN TA	1/10/2026	60			0.49417		1.45			0	0.03608	1/7/2026	NADAC			1270%	No	Yes
70710128501	BACLOFEN TA	1/10/2026	60			0.49417		1.45			0	0.03608	1/7/2026	NADAC			1270%	No	Yes
16714033002	GABAPENTIN	1/10/2026	90			0.33089		0			0	0.06871	1/7/2026	NADAC			382%	No	Yes
16714033002	GABAPENTIN	1/10/2026	90			0.33089		0			0	0.06871	1/7/2026	NADAC			382%	No	Yes
60219234801	TRAMADOL H	1/12/2026	90			0.16678		1.45			0	0.02368	1/7/2026	NADAC			604%	No	Yes
60219234801	TRAMADOL H	1/12/2026	90			0.16678		1.45			0	0.02368	1/7/2026	NADAC			604%	No	Yes
68180099203	SERTRALINE T	1/12/2026	30			0.57033		1.45			0	0.05186	1/7/2026	NADAC			1000%	No	Yes
68180099203	SERTRALINE T	1/12/2026	30			0.57033		1.45			0	0.05186	1/7/2026	NADAC			1000%	No	Yes
70710128601	BACLOFEN TA	1/12/2026	270			0.78515		0			0	0.05306	1/7/2026	NADAC			1380%	No	Yes
70710128601	BACLOFEN TA	1/12/2026	270			0.78515		0			0	0.05306	1/7/2026	NADAC			1380%	No	Yes
27241009990	DULOXETINE	1/12/2026	60			1		0			0	0.09414	1/7/2026	NADAC			962%	No	Yes
27241009990	DULOXETINE	1/12/2026	60			1		0			0	0.09414	1/7/2026	NADAC			962%	No	Yes
68462012705	GABAPENTIN	1/12/2026	90			0.60689		1.45			0	0.1	1/7/2026	NADAC			507%	No	Yes
68462012705	GABAPENTIN	1/12/2026	90			0.60689		1.45			0	0.1	1/7/2026	NADAC			507%	No	Yes
00406851501	OXYCODONE	1/12/2026	168			0.37899		1.45			0	0.22538	1/7/2026	NADAC			68%	No	No
00406851501	OXYCODONE	1/12/2026	168			0.37899		1.45			0	0.22538	1/7/2026	NADAC			68%	No	No
00406052301	OXYCOD/APA	1/12/2026	90			0.71011		1.45			0	0.24567	1/7/2026	NADAC			189%	No	Yes
00406052301	OXYCOD/APA	1/12/2026	90			0.71011		1.45			0	0.24567	1/7/2026	NADAC			189%	No	Yes
00406052301	OXYCOD/APA	1/12/2026	120			0.71017		1.45			0	0.24567	1/7/2026	NADAC			189%	No	Yes
00406052301	OXYCOD/APA	1/12/2026	120			0.71017		1.45			0	0.24567	1/7/2026	NADAC			189%	No	Yes
65862064230	AZITHROMYC	1/12/2026	12			3.11333		1.45			0	0.60967	1/7/2026	NADAC			411%	No	No
65862064230	AZITHROMYC	1/12/2026	12			3.11333		1.45			0	0.60967	1/7/2026	NADAC			411%	No	No
66993001968	ALBUTEROL A	1/12/2026	18			2.87944		2			0	1.85109	1/7/2026	NADAC			56%	No	Yes
66993001968	ALBUTEROL A	1/12/2026	18			2.87944		2			0	1.85109	1/7/2026	NADAC			56%	No	Yes
00603188016	LIDOCAINE DI	1/12/2026	270			2.45589		1.45			0	2.10222	1/7/2026	NADAC			17%	No	No
00603188016	LIDOCAINE DI	1/12/2026	270			2.45589		1.45			0	2.10222	1/7/2026	NADAC			17%	No	No
70010077001	METHOCARBA	1/13/2026	120			0.14517		1.45			0	0.04329	1/7/2026	NADAC			235%	No	Yes
70010077001	METHOCARBA	1/13/2026	120			0.14517		1.45			0	0.04329	1/7/2026	NADAC			235%	No	Yes
70710122600	AMITRIPTYLIN	1/13/2026	270			0.14415		1.45			0	0.05664	1/7/2026	NADAC			155%	No	Yes
70710122600	AMITRIPTYLIN	1/13/2026	270			0.14415		1.45			0	0.05664	1/7/2026	NADAC			155%	No	Yes
16571022650	GABAPENTIN	1/13/2026	60			0.32917		0			0	0.06871	1/7/2026	NADAC			379%	No	Yes
16571022650	GABAPENTIN	1/13/2026	60			0.32917		0			0	0.06871	1/7/2026	NADAC			379%	No	Yes
27241009810	DULOXETINE	1/13/2026	90			1.57033		1.45			0	0.0789	1/7/2026	NADAC			1890%	No	Yes
27241009810	DULOXETINE	1/13/2026	90			1.57033		1.45			0	0.0789	1/7/2026	NADAC			1890%	No	Yes
16571041250	CIPROFLOXAC	1/13/2026	20			1.179		1.45			0	0.13874	1/7/2026	NADAC			750%	No	Yes
16571041250	CIPROFLOXAC	1/13/2026	20			1.179		1.45			0	0.13874	1/7/2026	NADAC			750%	No	Yes
59651039499	BACLOFEN TA	1/14/2026	90			0.54067		1.45			0	0.03608	1/14/2026	NADAC			1399%	No	Yes
59651039499	BACLOFEN TA	1/14/2026	90			0.54067		1.45			0	0.03608	1/14/2026	NADAC			1399%	No	Yes
65862057490	MONTELUKAS	1/14/2026	90			1.3504		1.45			0	0.04735	1/14/2026	NADAC			2752%	No	No
65862057490	MONTELUKAS	1/14/2026	90			1.3504		1.45			0	0.04735	1/14/2026	NADAC			2752%	No	No
53489011905	DOXYCYCL HY	1/14/2026	20			1.46		1.45			0	0.11767	1/14/2026	NADAC			1148%	No	No
53489011905	DOXYCYCL HY	1/14/2026	20			1.46		1.45			0	0.11767	1/14/2026	NADAC			1148%	No	No
1070200801	OXYCODONE	1/14/2026	60			0.4528		1.45			0	0.22538	1/14/2026	NADAC			101%	No	Yes
1070200801	OXYCODONE	1/14/2026	60			0.4528		1.45			0	0.22538	1/14/2026	NADAC			101%	No	Yes
00054023525	MORPHINE SU	1/14/2026	120			0.4		2			0	0.2984	1/14/2026	NADAC			41%	No	Yes
00054023525	MORPHINE SU	1/14/2026	120			0.4		2			0	0.2984	1/14/2026	NADAC			41%	No	Yes
00527143501	METAXALONE	1/14/2026	60			1.1978		1.45			0	0.41481	1/14/2026	NADAC			189%	No	No
00527143501	METAXALONE	1/14/2026	60			1.1978		1.45			0	0.41481	1/14/2026	NADAC			189%	No	No
68180069906	TRAMADOL H	1/14/2026	30			2.98		1.5			0	2.1675	1/14/2026	NADAC			38%	No	Yes
68180069906	TRAMADOL H	1/14/2026	30			2.98		1.5			0	2.1675	1/14/2026	NADAC			38%	No	Yes
00832022500	MORPHINE SU	1/14/2026	30			3.83		1.45			0	2.92471	1/14/2026	NADAC			31%	No	Yes
00832022500	MORPHINE SU	1/14/2026	30			3.83		1.45			0	2.92471	1/14/2026	NADAC			31%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
60219234801	TRAMADOL H	1/15/2026	90			0.16678		1.45			0	0.02368	1/14/2026	NADAC				
60219234801	TRAMADOL H	1/15/2026	90			0.16678		1.45			0	0.02368	1/14/2026	NADAC				
16571011450	HYDROXYZ H	1/15/2026	180			0.20328		1.45			0	0.03503	1/14/2026	NADAC				
16571011450	HYDROXYZ H	1/15/2026	180			0.20328		1.45			0	0.03503	1/14/2026	NADAC				
13668000805	ZOLPIDEM TA	1/15/2026	30			1.10533		1.45			0	0.03859	1/14/2026	NADAC			es	
13668000805	ZOLPIDEM TA	1/15/2026	30			1.10533		1.45			0	0.03859	1/14/2026	NADAC			Yes	
16714033002	GABAPENTIN	1/15/2026	90			0.32911		0			0	0.06871	1/14/2026	NADAC			Yes	
16714033002	GABAPENTIN	1/15/2026	90			0.32911		0			0	0.06871	1/14/2026	NADAC			Yes	
68462012605	GABAPENTIN	1/15/2026	120			0.50583		1.45			0	0.06871	1/14/2026	NADAC			o	Yes
68462012605	GABAPENTIN	1/15/2026	120			0.50583		1.45			0	0.06871	1/14/2026	NADAC			% No	No
50228015801	CELECOXIB CA	1/15/2026	60			1.81183		1.45			0	0.08642	1/14/2026	NADAC			636%	No
50228015801	CELECOXIB CA	1/15/2026	60			1.81183		1.45			0	0.08642	1/14/2026	NADAC			1997%	No
27241009990	DULOXETINE	1/15/2026	30			1.87667		1.45			0	0.09414	1/14/2026	NADAC			1997%	No
27241009990	DULOXETINE	1/15/2026	30			1.87667		1.45			0	0.09414	1/14/2026	NADAC			1893%	No
10702001601	INDOMETHAQ	1/15/2026	180			0.72544		1.45			0	0.19683	1/14/2026	NADAC			1893%	No
10702001601	INDOMETHAQ	1/15/2026	180			0.72544		1.45			0	0.19683	1/14/2026	NADAC			269%	No
00406052301	OXYCOD/APA	1/15/2026	56			0.71018		1.45			0	0.24567	1/14/2026	NADAC			269%	No
00406052301	OXYCOD/APA	1/15/2026	56			0.71018		1.45			0	0.24567	1/14/2026	NADAC			189%	No
29300041319	CYCLOBENZAI	1/16/2026	90			0.21522		0.89			0	0.02171	1/14/2026	NADAC			189%	No
29300041319	CYCLOBENZAI	1/16/2026	90			0.21522		0.89			0	0.02171	1/14/2026	NADAC			891%	No
69238131309	PREGABALIN	1/16/2026	60			1.6855		1.45			0	0.06547	1/14/2026	NADAC			891%	No
69238131309	PREGABALIN	1/16/2026	60			1.6855		1.45			0	0.06547	1/14/2026	NADAC			2474%	No
51991074710	DULOXETINE	1/16/2026	90			1.80233		1.45			0	0.0789	1/14/2026	NADAC			2474%	No
51991074710	DULOXETINE	1/16/2026	90			1.80233		1.45			0	0.0789	1/14/2026	NADAC			2474%	No
27241009710	DULOXETINE	1/16/2026	90			1.39967		1.45			0	0.11198	1/14/2026	NADAC			2184%	No
27241009710	DULOXETINE	1/16/2026	90			1.39967		1.45			0	0.11198	1/14/2026	NADAC			2184%	No
67877021905	CEPHALEXIN C	1/16/2026	15			0.29533		9.75			0	0.12515	1/14/2026	NADAC			1150%	No
67877021905	CEPHALEXIN C	1/16/2026	15			0.29533		9.75			0	0.12515	1/14/2026	NADAC			1150%	No
66993013497	UMECLID/VIL	1/16/2026	60			7.527		0.75			0	4.97444	1/14/2026	NADAC			136%	No
66993013497	UMECLID/VIL	1/16/2026	60			7.527		0.75			0	4.97444	1/14/2026	NADAC			136%	No
69097084507	CYCLOBENZAI	1/17/2026	90			0.39211		1.45			0	0.02171	1/14/2026	NADAC			51%	No
69097084507	CYCLOBENZAI	1/17/2026	90			0.39211		1.45			0	0.02171	1/14/2026	NADAC			51%	No
65862086001	FAMOTIDINE	1/17/2026	30			1.033		0			0	0.05202	1/14/2026	NADAC			1706%	No
65862086001	FAMOTIDINE	1/17/2026	30			1.033		0			0	0.05202	1/14/2026	NADAC			1706%	No
50228017705	GABAPENTIN	1/17/2026	90			0.60211		1.45			0	0.06871	1/14/2026	NADAC			1706%	No
50228017705	GABAPENTIN	1/17/2026	90			0.60211		1.45			0	0.06871	1/14/2026	NADAC			1706%	No
65862024608	LEVETIRACET	1/17/2026	180			0.53106		0			0	0.07682	1/14/2026	NADAC			776%	No
65862024608	LEVETIRACET	1/17/2026	180			0.53106		0			0	0.07682	1/14/2026	NADAC			776%	No
50228017805	GABAPENTIN	1/17/2026	120			0.40008		0.89			0	0.1	1/14/2026	NADAC			776%	No
50228017805	GABAPENTIN	1/17/2026	120			0.40008		0.89			0	0.1	1/14/2026	NADAC			776%	No
55111076260	VALGANCLICL	1/17/2026	60			8.44883		0.89			0	2.1751	1/14/2026	NADAC			300%	No
55111076260	VALGANCLICL	1/17/2026	60			8.44883		0.89			0	2.1751	1/14/2026	NADAC			300%	No
29300041510	CYCLOBENZAI	1/18/2026	90			0.21833		1.45			0	0.0177	1/14/2026	NADAC			300%	No
29300041510	CYCLOBENZAI	1/18/2026	90			0.21833		1.45			0	0.0177	1/14/2026	NADAC			300%	No
0022802950	ALPRAZOLAM	1/18/2026	60			0.22283		1.45			0	0.02323	1/14/2026	NADAC			776%	No
0022802950	ALPRAZOLAM	1/18/2026	60			0.22283		1.45			0	0.02323	1/14/2026	NADAC			776%	No
45963055750	GABAPENTIN	1/18/2026	90			0.31911		1.45			0	0.04163	1/14/2026	NADAC			776%	No
45963055750	GABAPENTIN	1/18/2026	90			0.31911		1.45			0	0.04163	1/14/2026	NADAC			776%	No
69097081507	GABAPENTIN	1/18/2026	120			0.38167		1.45			0	0.04163	1/14/2026	NADAC			667%	No
69097081507	GABAPENTIN	1/18/2026	120			0.38167		1.45			0	0.04163	1/14/2026	NADAC			667%	No
13668013610	ESCITALOPRA	1/18/2026	30			1.034		1.45			0	0.04292	1/14/2026	NADAC			817%	No
13668013610	ESCITALOPRA	1/18/2026	30			1.034		1.45			0	0.04292	1/14/2026	NADAC			817%	No
68462012705	GABAPENTIN	1/18/2026	125			0.60689		1.45			0	0.1	1/14/2026	NADAC			2309%	No
68462012705	GABAPENTIN	1/18/2026	125			0.60689		1.45			0	0.1	1/14/2026	NADAC			2309%	No
75907002901	ESTAZOLAM T	1/18/2026	30			1.41467		1.45			0	0.8308	1/14/2026	NADAC			507%	No
75907002901	ESTAZOLAM T	1/18/2026	30			1.41467		1.45			0	0.8308	1/14/2026	NADAC			507%	No
60219234801	TRAMADOL H	1/19/2026	120			0.16683		1.45			0	0.02368	1/14/2026	NADAC			70%	No
60219234801	TRAMADOL H	1/19/2026	120			0.16683		1.45			0	0.02368	1/14/2026	NADAC			70%	No
00093330105	TRAMADOL H	1/19/2026	120			0.19817		1.45			0	0.02368	1/14/2026	NADAC			70%	No
00093330105	TRAMADOL H	1/19/2026	120			0.19817		1.45			0	0.02368	1/14/2026	NADAC			70%	No
27241009990	DULOXETINE	1/19/2026	30			1.57033		1.45			0	0.09414	1/14/2026	NADAC			605%	No
27241009990	DULOXETINE	1/19/2026	30			1.57033		1.45			0	0.09414	1/14/2026	NADAC			605%	No
67877043303	ARIPIPRAZOL	1/19/2026	30			6.40		1.45			0	0.13711	1/14/2026	NADAC			737%	No
67877043303	ARIPIPRAZOL	1/19/2026	30			6.40		1.45			0	0.13711	1/14/2026	NADAC			737%	No
43598077730	ARFORMOTEF	1/19/2026	60			2.4211		1.45			0	0.68379	1/14/2026	NADAC			4569%	No
43598077730	ARFORMOTEF	1/19/2026	60			2.4211		1.45			0	0.68379	1/14/2026	NADAC			4569%	No
66993013497	UMECLID/VIL	1/19/2026	60			7.52		2			0	4.97444	1/14/2026	NADAC			254%	No
66993013497	UMECLID/VIL	1/19/2026	60			7.52		2			0	4.97444	1/14/2026	NADAC			254%	No
69097015807	MELOXICAM	1/20/2026	30			0.7573		1.45			0	0.01742	1/14/2026	NADAC			51%	No
69097015807	MELOXICAM	1/20/2026	30			0.7573		1.45			0	0.01742	1/14/2026	NADAC			51%	No
00093342210	CYCLOBENZAI	1/20/2026	60			0.2183		1.45			0	0.0177	1/14/2026	NADAC			4247%	No
00093342210	CYCLOBENZAI	1/20/2026	60			0.2183		1.45			0	0.0177	1/14/2026	NADAC			4247%	No
55111018015	TIZANIDINE T	1/20/2026	180			0.1922		0.89			0	0.03289	1/14/2026	NADAC			1134%	No
55111018015	TIZANIDINE T	1/20/2026	180			0.1922		0.89			0	0.03289	1/14/2026	NADAC			1134%	No
16714066202	GABAPENTIN	1/20/2026	180			0.0997		0.89			0	0.03399	1/14/2026	NADAC			484%	No
16714066202	GABAPENTIN	1/20/2026	180			0.0997		0.89			0	0.03399	1/14/2026	NADAC			484%	No

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
16714066202	GABAPENTIN	1/20/2026	180			0.09978		0.89			0	0.03399	1/14/2026	NADAC				
59651039499	BACLOFEN TA	1/20/2026	90			0.54067		1.45			0	0.03608	1/14/2026	NADAC				
59651039499	BACLOFEN TA	1/20/2026	90			0.54067		1.45			0	0.03608	1/14/2026	NADAC				
45963055750	GABAPENTIN	1/20/2026	90			0.31911		1.45			0	0.04163	1/14/2026	NADAC				
45963055750	GABAPENTIN	1/20/2026	90			0.31911		1.45			0	0.04163	1/14/2026	NADAC				es
72205001590	PREGABALIN	1/20/2026	60			1.10567		0.89			0	0.05446	1/14/2026	NADAC				Yes
72205001590	PREGABALIN	1/20/2026	60			1.10567		0.89			0	0.05446	1/14/2026	NADAC				Yes
69238131209	PREGABALIN	1/20/2026	90			1.68544		1.45			0	0.05723	1/14/2026	NADAC			o	Yes
69238131209	PREGABALIN	1/20/2026	90			1.68544		1.45			0	0.05723	1/14/2026	NADAC			% No	Yes
65162019011	NAPROXEN TA	1/20/2026	180			0.15217		0.89			0	0.06544	1/14/2026	NADAC			133%	No Yes
65162019011	NAPROXEN TA	1/20/2026	180			0.15217		0.89			0	0.06544	1/14/2026	NADAC			133%	No Yes
68462012705	GABAPENTIN	1/20/2026	90			0.60689		1.45			0	0.1	1/14/2026	NADAC			507%	No Yes
68462012705	GABAPENTIN	1/20/2026	90			0.60689		1.45			0	0.1	1/14/2026	NADAC			507%	No Yes
51672140208	CALCIP/BETA	1/20/2026	120			3.234		3.5			0	0.82695	1/14/2026	NADAC			291%	No Yes
51672140208	CALCIP/BETA	1/20/2026	120			3.234		3.5			0	0.82695	1/14/2026	NADAC			291%	No Yes
65162063609	PANTOPRAZC	1/21/2026	30			1.41567		0.89			0	0.04593	1/21/2026	NADAC			2982%	No No
65162063609	PANTOPRAZC	1/21/2026	30			1.41567		0.89			0	0.04593	1/21/2026	NADAC			2982%	No No
27808023302	DOXYCYCL HY	1/21/2026	10			1.229		1.45			0	0.11535	1/21/2026	NADAC			965%	No No
27808023302	DOXYCYCL HY	1/21/2026	10			1.229		1.45			0	0.11535	1/21/2026	NADAC			965%	No No
27241006903	SILDENAFIL TA	1/21/2026	10			13.293		1.45			0	0.13585	1/21/2026	NADAC			9685%	No Yes
27241006903	SILDENAFIL TA	1/21/2026	10			13.293		1.45			0	0.13585	1/21/2026	NADAC			9685%	No Yes
59651062401	MYCOPHENO	1/21/2026	240			0.52008		0.89			0	0.14405	1/21/2026	NADAC			261%	No No
59651062401	MYCOPHENO	1/21/2026	240			0.52008		0.89			0	0.14405	1/21/2026	NADAC			261%	No No
33342040530	LIDOCAINE OI	1/21/2026	120			1.52375		1.45			0	0.15781	1/21/2026	NADAC			866%	No Yes
33342040530	LIDOCAINE OI	1/21/2026	120			1.52375		1.45			0	0.15781	1/21/2026	NADAC			866%	No Yes
00406052201	OXYCOD/APA	1/21/2026	90			0.54311		1.45			0	0.1829	1/21/2026	NADAC			197%	No Yes
00406052201	OXYCOD/APA	1/21/2026	90			0.54311		1.45			0	0.1829	1/21/2026	NADAC			197%	No Yes
70756041211	NITROFUR MA	1/21/2026	30			0.807		1.45			0	0.23861	1/21/2026	NADAC			238%	No Yes
70756041211	NITROFUR MA	1/21/2026	30			0.807		1.45			0	0.23861	1/21/2026	NADAC			238%	No Yes
66993013697	FLUTIC/VILAN	1/21/2026	60			5.32483		0			0	3.81417	1/21/2026	NADAC			40%	No No
66993013697	FLUTIC/VILAN	1/21/2026	60			5.32483		0			0	3.81417	1/21/2026	NADAC			40%	No No
00093342001	CYCLOBENZAI	1/22/2026	90			0.32811		1.45			0	0.02138	1/21/2026	NADAC			1435%	No Yes
00093342001	CYCLOBENZAI	1/22/2026	90			0.32811		1.45			0	0.02138	1/21/2026	NADAC			1435%	No Yes
68382013805	TOPIRAMATE	1/22/2026	60			0.511		1.45			0	0.02634	1/21/2026	NADAC			1840%	No Yes
68382013805	TOPIRAMATE	1/22/2026	60			0.511		1.45			0	0.02634	1/21/2026	NADAC			1840%	No Yes
72205001590	PREGABALIN	1/22/2026	60			1.10567		0.89			0	0.05444	1/21/2026	NADAC			1931%	No No
72205001590	PREGABALIN	1/22/2026	60			1.10567		0.89			0	0.05444	1/21/2026	NADAC			1931%	No No
42806060309	VENLAFAXINE	1/22/2026	90			1.508		1.45			0	0.12796	1/21/2026	NADAC			1078%	No Yes
42806060309	VENLAFAXINE	1/22/2026	90			1.508		1.45			0	0.12796	1/21/2026	NADAC			1078%	No Yes
00406052301	OXYCOD/APA	1/22/2026	90			0.71011		1.45			0	0.24154	1/21/2026	NADAC			194%	No Yes
00406052301	OXYCOD/APA	1/22/2026	90			0.71011		1.45			0	0.24154	1/21/2026	NADAC			194%	No Yes
70756060860	FORMOTEROI	1/22/2026	120			2.53275		1.45			0	1.59456	1/21/2026	NADAC			59%	No No
70756060860	FORMOTEROI	1/22/2026	120			2.53275		1.45			0	1.59456	1/21/2026	NADAC			59%	No No
69097015807	MELOXICAM	1/23/2026	30			0.75733		1.45			0	0.01708	1/21/2026	NADAC			4334%	No No
69097015807	MELOXICAM	1/23/2026	30			0.75733		1.45			0	0.01708	1/21/2026	NADAC			4334%	No No
00378827052	ALBUTEROL N	1/23/2026	300			0.10607		1.45			0	0.06106	1/21/2026	NADAC			74%	No No
00378827052	ALBUTEROL N	1/23/2026	300			0.10607		1.45			0	0.06106	1/21/2026	NADAC			74%	No No
82293000510	MIDODRINE T	1/23/2026	270			1.7477		1.45			0	0.14953	1/21/2026	NADAC			1069%	No Yes
82293000510	MIDODRINE T	1/23/2026	270			1.7477		1.45			0	0.14953	1/21/2026	NADAC			1069%	No Yes
00378451893	AMLOD/ATOR	1/23/2026	90			1.87422		1.45			0	1.28886	1/21/2026	NADAC			45%	No Yes
00378451893	AMLOD/ATOR	1/23/2026	90			1.87422		1.45			0	1.28886	1/21/2026	NADAC			45%	No Yes
66993001968	ALBUTEROL A	1/23/2026	18			2.87944		2			0	1.85685	1/21/2026	NADAC			55%	No No
66993001968	ALBUTEROL A	1/23/2026	18			2.87944		2			0	1.85685	1/21/2026	NADAC			55%	No No
00093330105	TRAMADOL H	1/24/2026	90			0.19811		1.45			0	0.0239	1/21/2026	NADAC			729%	No Yes
00093330105	TRAMADOL H	1/24/2026	90			0.19811		1.45			0	0.0239	1/21/2026	NADAC			729%	No Yes
72205001590	PREGABALIN	1/24/2026	90			1.68544		1.45			0	0.05444	1/21/2026	NADAC			2996%	No Yes
72205001590	PREGABALIN	1/24/2026	90			1.68544		1.45			0	0.05444	1/21/2026	NADAC			2996%	No Yes
72205001790	PREGABALIN	1/24/2026	60			1.10567		0.89			0	0.06242	1/21/2026	NADAC			1671%	No Yes
72205001790	PREGABALIN	1/24/2026	60			1.10567		0.89			0	0.06242	1/21/2026	NADAC			1671%	No Yes
68462012605	GABAPENTIN	1/24/2026	90			0.50578		1.45			0	0.06907	1/21/2026	NADAC			632%	No Yes
68462012605	GABAPENTIN	1/24/2026	90			0.50578		1.45			0	0.06907	1/21/2026	NADAC			632%	No Yes
66993001968	ALBUTEROL A	1/24/2026	18			2.8794		2			0	1.85685	1/21/2026	NADAC			55%	No No
66993001968	ALBUTEROL A	1/24/2026	18			2.8794		2			0	1.85685	1/21/2026	NADAC			55%	No No
65862057490	MONTELUKAS	1/25/2026	30			1.3503		1.45			0	0.04577	1/21/2026	NADAC			2850%	No No
65862057490	MONTELUKAS	1/25/2026	30			1.3503		1.45			0	0.04577	1/21/2026	NADAC			2850%	No No
69097083512	SERTRALINE T	1/25/2026	30			0.6486		1.45			0	0.05254	1/21/2026	NADAC			1135%	No No
69097083512	SERTRALINE T	1/25/2026	30			0.6486		1.45			0	0.05254	1/21/2026	NADAC			1135%	No No
65862035790	CLOPIDOGRE	1/25/2026	30			1.6613		1.45			0	0.05336	1/21/2026	NADAC			3013%	No No
65862035790	CLOPIDOGRE	1/25/2026	30			1.6613		1.45			0	0.05336	1/21/2026	NADAC			3013%	No No
47335083683	GALANTAMIN	1/25/2026	30			1.52		1.45			0	0.89384	1/21/2026	NADAC			70%	No No
47335083683	GALANTAMIN	1/25/2026	30			1.52		1.45			0	0.89384	1/21/2026	NADAC			70%	No No
29300016915	TIZANIDINE T	1/26/2026	90			0.3502		1.45			0	0.03313	1/21/2026	NADAC			957%	No Yes
29300016915	TIZANIDINE T	1/26/2026	90			0.3502		1.45			0	0.03313	1/21/2026	NADAC			957%	No Yes
72888001005	BACLOFEN TA	1/26/2026	60			0.3073		0			0	0.03471	1/21/2026	NADAC			785%	No Yes
72888001005	BACLOFEN TA	1/26/2026	60			0.3073		0			0	0.03471	1/21/2026	NADAC			785%	No Yes

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7288001005	BACLOFEN TA	1/26/2026	150			0.2968		0.89			0	0.03471	1/21/2026	NADAC					
7288001005	BACLOFEN TA	1/26/2026	150			0.2968		0.89			0	0.03471	1/21/2026	NADAC					
31722072610	MONTELUKAS	1/26/2026	90			1.13133		1.45			0	0.04577	1/21/2026	NADAC					
31722072610	MONTELUKAS	1/26/2026	90			1.13133		1.45			0	0.04577	1/21/2026	NADAC					
66993013597	FLUTIC/VILAN	1/26/2026	60			5.90733		0.75			0	3.88983	1/21/2026	NADAC			o		
66993013597	FLUTIC/VILAN	1/26/2026	60			5.90733		0.75			0	3.88983	1/21/2026	NADAC			No		
29300016915	TIZANIDINE T	1/27/2026	90			0.293		1.45			0	0.03313	1/21/2026	NADAC			Yes		
29300016915	TIZANIDINE T	1/27/2026	90			0.293		1.45			0	0.03313	1/21/2026	NADAC			o	Yes	
29300016915	TIZANIDINE T	1/27/2026	180			0.29306		1.45			0	0.03313	1/21/2026	NADAC		%	No	Yes	
29300016915	TIZANIDINE T	1/27/2026	180			0.29306		1.45			0	0.03313	1/21/2026	NADAC			785%	No	Yes
31722014905	GABAPENTIN	1/27/2026	60			0.26617		1.45			0	0.03415	1/21/2026	NADAC			679%	No	Yes
31722014905	GABAPENTIN	1/27/2026	60			0.26617		1.45			0	0.03415	1/21/2026	NADAC			679%	No	Yes
69238131209	PREGABALIN	1/27/2026	60			1.6855		1.45			0	0.05263	1/21/2026	NADAC			3103%	No	Yes
69238131209	PREGABALIN	1/27/2026	60			1.6855		1.45			0	0.05263	1/21/2026	NADAC			3103%	No	Yes
69238131409	PREGABALIN	1/27/2026	30			1.68533		1.45			0	0.05444	1/21/2026	NADAC			2996%	No	Yes
69238131409	PREGABALIN	1/27/2026	30			1.68533		1.45			0	0.05444	1/21/2026	NADAC			2996%	No	Yes
27241009810	DULOXETINE	1/27/2026	30			1.57033		1.45			0	0.07811	1/21/2026	NADAC			1910%	No	Yes
27241009810	DULOXETINE	1/27/2026	30			1.57033		1.45			0	0.07811	1/21/2026	NADAC			1910%	No	Yes
27241009810	DULOXETINE	1/27/2026	30			1.57033		1.45			0	0.07811	1/21/2026	NADAC			1910%	No	Yes
27241009810	DULOXETINE	1/27/2026	30			1.57033		1.45			0	0.07811	1/21/2026	NADAC			1910%	No	Yes
27241009803	DULOXETINE	1/27/2026	90			1.04167		0			0	0.07811	1/21/2026	NADAC			1234%	No	Yes
27241009803	DULOXETINE	1/27/2026	90			1.04167		0			0	0.07811	1/21/2026	NADAC			1234%	No	Yes
27241009990	DULOXETINE	1/27/2026	30			1.57033		1.45			0	0.09709	1/21/2026	NADAC			1517%	No	Yes
27241009990	DULOXETINE	1/27/2026	30			1.57033		1.45			0	0.09709	1/21/2026	NADAC			1517%	No	Yes
31722002501	OXCARBAZEP	1/27/2026	60			0.9705		1.45			0	0.33846	1/21/2026	NADAC			187%	No	Yes
31722002501	OXCARBAZEP	1/27/2026	60			0.9705		1.45			0	0.33846	1/21/2026	NADAC			187%	No	Yes
66993001968	ALBUTEROL A	1/27/2026	18			2.81		2			0	1.85685	1/21/2026	NADAC			51%	No	No
66993001968	ALBUTEROL A	1/27/2026	18			2.81		2			0	1.85685	1/21/2026	NADAC			51%	No	No
29300012410	MELOXICAM	1/28/2026	30			0.63367		1.45			0	0.01708	1/28/2026	NADAC			3610%	No	Yes
29300012410	MELOXICAM	1/28/2026	30			0.63367		1.45			0	0.01708	1/28/2026	NADAC			3610%	No	Yes
69097015907	MELOXICAM	1/28/2026	30			1.15767		1.45			0	0.02016	1/28/2026	NADAC			5642%	No	No
69097015907	MELOXICAM	1/28/2026	30			1.15767		1.45			0	0.02016	1/28/2026	NADAC			5642%	No	No
31722014905	GABAPENTIN	1/28/2026	90			0.26611		1.45			0	0.03415	1/28/2026	NADAC			679%	No	Yes
31722014905	GABAPENTIN	1/28/2026	90			0.26611		1.45			0	0.03415	1/28/2026	NADAC			679%	No	Yes
13668000805	ZOLPIDEM TA	1/28/2026	30			1.10533		1.45			0	0.03778	1/28/2026	NADAC			2826%	No	Yes
13668000805	ZOLPIDEM TA	1/28/2026	30			1.10533		1.45			0	0.03778	1/28/2026	NADAC			2826%	No	Yes
27241000150	RISPERIDONE	1/28/2026	60			0.91033		1.45			0	0.04426	1/28/2026	NADAC			1957%	No	Yes
27241000150	RISPERIDONE	1/28/2026	60			0.91033		1.45			0	0.04426	1/28/2026	NADAC			1957%	No	Yes
68462039710	OMEPRAZOLE	1/28/2026	30			1.479		1.45			0	0.05157	1/28/2026	NADAC			2768%	No	Yes
68462039710	OMEPRAZOLE	1/28/2026	30			1.479		1.45			0	0.05157	1/28/2026	NADAC			2768%	No	Yes
69238131209	PREGABALIN	1/28/2026	14			1.68571		1.45			0	0.05263	1/28/2026	NADAC			3103%	No	No
69238131209	PREGABALIN	1/28/2026	14			1.68571		1.45			0	0.05263	1/28/2026	NADAC			3103%	No	No
69238131409	PREGABALIN	1/28/2026	60			1.6855		1.45			0	0.05444	1/28/2026	NADAC			2996%	No	Yes
69238131409	PREGABALIN	1/28/2026	60			1.6855		1.45			0	0.05444	1/28/2026	NADAC			2996%	No	Yes
68462012705	GABAPENTIN	1/28/2026	90			0.60689		1.45			0	0.09962	1/28/2026	NADAC			509%	No	Yes
68462012705	GABAPENTIN	1/28/2026	90			0.60689		1.45			0	0.09962	1/28/2026	NADAC			509%	No	Yes
68462068501	TACROLIMUS	1/28/2026	150			0.53287		1.45			0	0.15651	1/28/2026	NADAC			240%	No	No
68462068501	TACROLIMUS	1/28/2026	150			0.53287		1.45			0	0.15651	1/28/2026	NADAC			240%	No	No
42571016242	AMOX/K CLAV	1/28/2026	17			1.01059		1.45			0	0.27974	1/28/2026	NADAC			261%	No	No
42571016242	AMOX/K CLAV	1/28/2026	17			1.01059		1.45			0	0.27974	1/28/2026	NADAC			261%	No	No
00527143501	METAXALONE	1/28/2026	90			1.19789		1.45			0	0.39518	1/28/2026	NADAC			203%	No	Yes
00527143501	METAXALONE	1/28/2026	90			1.19789		1.45			0	0.39518	1/28/2026	NADAC			203%	No	Yes
66993013497	UMECLID/VIL	1/28/2026	60			7.527		2			0	4.97514	1/28/2026	NADAC			51%	No	No
66993013497	UMECLID/VIL	1/28/2026	60			7.527		2			0	4.97514	1/28/2026	NADAC			51%	No	No
00781107905	ALPRAZOLAM	1/29/2026	60			0.22533		1.45			0	0.02701	1/28/2026	NADAC			734%	No	Yes
00781107905	ALPRAZOLAM	1/29/2026	60			0.22533		1.45			0	0.02701	1/28/2026	NADAC			734%	No	Yes
70377007813	ATORVASTAT	1/29/2026	90			1.37989		1.45			0	0.03048	1/28/2026	NADAC			4427%	No	Yes
70377007813	ATORVASTAT	1/29/2026	90			1.37989		1.45			0	0.03048	1/28/2026	NADAC			4427%	No	Yes
65862016001	ZOLPIDEM TA	1/29/2026	30			1.028		1.45			0	0.03778	1/28/2026	NADAC			2621%	No	Yes
65862016001	ZOLPIDEM TA	1/29/2026	30			1.028		1.45			0	0.03778	1/28/2026	NADAC			2621%	No	Yes
57237001401	TAMSULOSIN	1/29/2026	30			1.007		1.45			0	0.05214	1/28/2026	NADAC			1831%	No	No
57237001401	TAMSULOSIN	1/29/2026	30			1.007		1.45			0	0.05214	1/28/2026	NADAC			1831%	No	No
76204060030	IPRATROPIUM	1/29/2026	270			0.1458		1.45			0	0.09057	1/28/2026	NADAC			61%	No	No
76204060030	IPRATROPIUM	1/29/2026	270			0.1458		1.45			0	0.09057	1/28/2026	NADAC			61%	No	No
72578008602	DESONIDE CR	1/29/2026	60			1.070		1.45			0	0.19317	1/28/2026	NADAC			454%	No	Yes
72578008602	DESONIDE CR	1/29/2026	60			1.070		1.45			0	0.19317	1/28/2026	NADAC			454%	No	Yes
51672126403	FLUOCINONID	1/29/2026	60			0.9433		1.45			0	0.27478	1/28/2026	NADAC			243%	No	Yes
51672126403	FLUOCINONID	1/29/2026	60			0.9433		1.45			0	0.27478	1/28/2026	NADAC			243%	No	Yes
66993013597	FLUTIC/VILAN	1/29/2026	60			6.0058		0.95			0	3.88983	1/28/2026	NADAC			54%	No	Yes
66993013597	FLUTIC/VILAN	1/29/2026	60			6.0058		0.95			0	3.88983	1/28/2026	NADAC			54%	No	Yes
00093342210	CYCLOBENZAI	1/30/2026	60			0.2183		1.45			0	0.01799	1/28/2026	NADAC			1114%	No	Yes
00093342210	CYCLOBENZAI	1/30/2026	60			0.2183		1.45			0	0.01799	1/28/2026	NADAC			1114%	No	Yes
29300012510	MELOXICAM	1/30/2026	30			0.96		1.45			0	0.02016	1/28/2026	NADAC			4707%	No	Yes
29300012510	MELOXICAM	1/30/2026	30			0.96		1.45			0	0.02016	1/28/2026	NADAC			4707%	No	Yes
31722015005	GABAPENTIN	1/30/2026	270			0.321		1.45			0	0.04204	1/28/2026	NADAC			664%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
31722015005	GABAPENTIN	1/30/2026	270			0.3213		1.45			0	0.04204	1/28/2026	NADAC				
31722014705	SERTRALINE T	1/30/2026	90			0.56967		1.45			0	0.05254	1/28/2026	NADAC				
31722014705	SERTRALINE T	1/30/2026	90			0.56967		1.45			0	0.05254	1/28/2026	NADAC				
31722077701	ACYCLOVIR T	1/30/2026	270			0.28437		0.89			0	0.09133	1/28/2026	NADAC				
31722077701	ACYCLOVIR T	1/30/2026	270			0.28437		0.89			0	0.09133	1/28/2026	NADAC			o	
16571016901	BACLOFEN TA	1/30/2026	60			0.29533		1.45			0	0.09328	1/28/2026	NADAC				No
16571016901	BACLOFEN TA	1/30/2026	60			0.29533		1.45			0	0.09328	1/28/2026	NADAC				No
00406052201	OXYCOD/APA	1/30/2026	90			0.54311		1.45			0	0.1829	1/28/2026	NADAC			o	Yes
00406052201	OXYCOD/APA	1/30/2026	90			0.54311		1.45			0	0.1829	1/28/2026	NADAC			% No	Yes
00406052301	OXYCOD/APA	1/30/2026	28			0.71		1.45			0	0.24154	1/28/2026	NADAC			194%	No Yes
00406052301	OXYCOD/APA	1/30/2026	28			0.71		1.45			0	0.24154	1/28/2026	NADAC			194%	No Yes
65862017760	CEFDINIR CAF	1/30/2026	20			1.221		1.45			0	0.47087	1/28/2026	NADAC			159%	No Yes
65862017760	CEFDINIR CAF	1/30/2026	20			1.221		1.45			0	0.47087	1/28/2026	NADAC			159%	No Yes
00093083205	CLONAZEPAM	1/31/2026	120			0.14983		1.45			0	0.02161	1/28/2026	NADAC			593%	No Yes
00093083205	CLONAZEPAM	1/31/2026	120			0.14983		1.45			0	0.02161	1/28/2026	NADAC			593%	No Yes
72205001290	PREGABALIN	1/31/2026	30			2.014		1.45			0	0.04852	1/28/2026	NADAC			4051%	No Yes
72205001290	PREGABALIN	1/31/2026	30			2.014		1.45			0	0.04852	1/28/2026	NADAC			4051%	No Yes
50228017705	GABAPENTIN	1/31/2026	120			0.60217		1.45			0	0.06907	1/28/2026	NADAC			772%	No Yes
50228017705	GABAPENTIN	1/31/2026	120			0.60217		1.45			0	0.06907	1/28/2026	NADAC			772%	No Yes
16571020111	DICLOFENAC	1/31/2026	60			0.35483		1.45			0	0.07677	1/28/2026	NADAC			362%	No Yes
16571020111	DICLOFENAC	1/31/2026	60			0.35483		1.45			0	0.07677	1/28/2026	NADAC			362%	No Yes
53746061705	TRAMADL/AP	1/31/2026	120			0.24483		1.45			0	0.10639	1/28/2026	NADAC			130%	No Yes
53746061705	TRAMADL/AP	1/31/2026	120			0.24483		1.45			0	0.10639	1/28/2026	NADAC			130%	No Yes
29300022010	MONTELUKAS	2/1/2026	30			0.74133		0.89			0	0.04577	1/28/2026	NADAC			1520%	No No
29300022010	MONTELUKAS	2/1/2026	30			0.74133		0.89			0	0.04577	1/28/2026	NADAC			1520%	No No
72205001590	PREGABALIN	2/1/2026	60			1.10567		0.89			0	0.05444	1/28/2026	NADAC			1931%	No Yes
72205001590	PREGABALIN	2/1/2026	60			1.10567		0.89			0	0.05444	1/28/2026	NADAC			1931%	No Yes
69238131309	PREGABALIN	2/1/2026	30			1.68533		1.45			0	0.06072	1/28/2026	NADAC			2676%	No Yes
69238131309	PREGABALIN	2/1/2026	30			1.68533		1.45			0	0.06072	1/28/2026	NADAC			2676%	No Yes
68180098430	BUDESONIDE	2/1/2026	360			1.10789		1.45			0	0.77586	1/28/2026	NADAC			43%	No No
68180098430	BUDESONIDE	2/1/2026	360			1.10789		1.45			0	0.77586	1/28/2026	NADAC			43%	No No
65862019105	CYCLOBENZAI	2/2/2026	60			0.26633		1.45			0	0.01799	1/28/2026	NADAC			1380%	No Yes
65862019105	CYCLOBENZAI	2/2/2026	60			0.26633		1.45			0	0.01799	1/28/2026	NADAC			1380%	No Yes
50111064701	FLUOXETINE (2/2/2026	67			0.62104		1.45			0	0.03148	1/28/2026	NADAC			1873%	No No
50111064701	FLUOXETINE (2/2/2026	67			0.62104		1.45			0	0.03148	1/28/2026	NADAC			1873%	No No
50228018010	GABAPENTIN	2/2/2026	150			0.17473		0.89			0	0.03415	1/28/2026	NADAC			412%	No Yes
50228018010	GABAPENTIN	2/2/2026	150			0.17473		0.89			0	0.03415	1/28/2026	NADAC			412%	No Yes
31722072610	MONTELUKAS	2/2/2026	30			1.13133		1.45			0	0.04577	1/28/2026	NADAC			2372%	No No
31722072610	MONTELUKAS	2/2/2026	30			1.13133		1.45			0	0.04577	1/28/2026	NADAC			2372%	No No
70710128601	BACLOFEN TA	2/2/2026	60			0.86317		0			0	0.0535	1/28/2026	NADAC			1513%	No Yes
70710128601	BACLOFEN TA	2/2/2026	60			0.86317		0			0	0.0535	1/28/2026	NADAC			1513%	No Yes
59651039505	BACLOFEN TA	2/2/2026	90			0.80656		0			0	0.0535	1/28/2026	NADAC			1408%	No Yes
59651039505	BACLOFEN TA	2/2/2026	90			0.80656		0			0	0.0535	1/28/2026	NADAC			1408%	No Yes
72205001590	PREGABALIN	2/2/2026	60			1.6855		1.45			0	0.05444	1/28/2026	NADAC			2996%	No Yes
72205001590	PREGABALIN	2/2/2026	60			1.6855		1.45			0	0.05444	1/28/2026	NADAC			2996%	No Yes
59651084360	DICLOFENAC	2/2/2026	60			0.424		1.45			0	0.07677	1/28/2026	NADAC			452%	No No
59651084360	DICLOFENAC	2/2/2026	60			0.424		1.45			0	0.07677	1/28/2026	NADAC			452%	No No
27241009990	DULOXETINE	2/2/2026	30			1.57033		1.45			0	0.09709	1/28/2026	NADAC			452%	No No
27241009990	DULOXETINE	2/2/2026	30			1.57033		1.45			0	0.09709	1/28/2026	NADAC			1517%	No Yes
68462012705	GABAPENTIN	2/2/2026	135			0.60689		1.45			0	0.09962	1/28/2026	NADAC			509%	No No
68462012705	GABAPENTIN	2/2/2026	135			0.60689		1.45			0	0.09962	1/28/2026	NADAC			509%	No No
66993001968	ALBUTEROL A	2/2/2026	18			2.81		2			0	1.85685	1/28/2026	NADAC			51%	No Yes
66993001968	ALBUTEROL A	2/2/2026	18			2.81		2			0	1.85685	1/28/2026	NADAC			51%	No Yes
60219234801	TRAMADOL H	2/3/2026	90			0.16678		1.45			0	0.0239	1/28/2026	NADAC			598%	No Yes
60219234801	TRAMADOL H	2/3/2026	90			0.16678		1.45			0	0.0239	1/28/2026	NADAC			598%	No Yes
72888001005	BACLOFEN TA	2/3/2026	90			0.29678		0.89			0	0.03471	1/28/2026	NADAC			755%	No Yes
72888001005	BACLOFEN TA	2/3/2026	90			0.29678		0.89			0	0.03471	1/28/2026	NADAC			755%	No Yes
45963055750	GABAPENTIN	2/3/2026	90			0.31911		1.45			0	0.04204	1/28/2026	NADAC			659%	No Yes
45963055750	GABAPENTIN	2/3/2026	90			0.31911		1.45			0	0.04204	1/28/2026	NADAC			659%	No Yes
31722000290	VENLAFAXINE	2/3/2026	30			0.5		0			0	0.09093	1/28/2026	NADAC			450%	No Yes
31722000290	VENLAFAXINE	2/3/2026	30			0.5		0			0	0.09093	1/28/2026	NADAC			450%	No Yes
00406052201	OXYCOD/APA	2/3/2026	120			0.5430		1.45			0	0.1829	1/28/2026	NADAC			197%	No No
00406052201	OXYCOD/APA	2/3/2026	120			0.5430		1.45			0	0.1829	1/28/2026	NADAC			197%	No No
00406052301	OXYCOD/APA	2/3/2026	80			0.4658		0.89			0	0.24154	1/28/2026	NADAC			93%	No Yes
00406052301	OXYCOD/APA	2/3/2026	80			0.4658		0.89			0	0.24154	1/28/2026	NADAC			93%	No Yes
70756060860	FORMOTEROL	2/3/2026	120			2.383		2			0	1.59456	1/28/2026	NADAC			49%	No No
70756060860	FORMOTEROL	2/3/2026	120			2.383		2			0	1.59456	1/28/2026	NADAC			49%	No No
66993001968	ALBUTEROL A	2/3/2026	18			2.8		2			0	1.85685	1/28/2026	NADAC			51%	No No
66993001968	ALBUTEROL A	2/3/2026	18			2.8		2			0	1.85685	1/28/2026	NADAC			51%	No No
29300041519	CYCLOBENZAI	2/4/2026	90			0.2152		0.89			0	0.01799	2/4/2026	NADAC			1096%	No Yes
29300041519	CYCLOBENZAI	2/4/2026	90			0.2152		0.89			0	0.01799	2/4/2026	NADAC			1096%	No Yes
00093330105	TRAMADOL H	2/4/2026	60			0.1981		1.45			0	0.0239	2/4/2026	NADAC			729%	No Yes
00093330105	TRAMADOL H	2/4/2026	60			0.1981		1.45			0	0.0239	2/4/2026	NADAC			729%	No Yes
68382009505	CARVEDILOL	2/4/2026	90			0.5106		1.45			0	0.0319	2/4/2026	NADAC			1501%	No Yes
68382009505	CARVEDILOL	2/4/2026	90			0.5106		1.45			0	0.0319	2/4/2026	NADAC			1501%	No Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
16714007104	BACLOFEN TA	2/4/2026	90			0.49422		2			0	0.03471	2/4/2026	NADAC				
16714007104	BACLOFEN TA	2/4/2026	90			0.49422		2			0	0.03471	2/4/2026	NADAC				
68180099203	SERTRALINE T	2/4/2026	30			0.57033		1.45			0	0.05254	2/4/2026	NADAC				
68180099203	SERTRALINE T	2/4/2026	30			0.57033		1.45			0	0.05254	2/4/2026	NADAC				
68462019001	NAPROXEN T	2/4/2026	60			0.259		2			0	0.06287	2/4/2026	NADAC			o	
68462019001	NAPROXEN T	2/4/2026	60			0.259		2			0	0.06287	2/4/2026	NADAC				No
59651000101	OMEPRAZOLE	2/4/2026	30			0.74		1.45			0	0.07282	2/4/2026	NADAC				Yes
59651000101	OMEPRAZOLE	2/4/2026	30			0.74		1.45			0	0.07282	2/4/2026	NADAC			o	Yes
27241009803	DULOXETINE	2/4/2026	30			1.57033		1.45			0	0.07811	2/4/2026	NADAC			% No	Yes
27241009803	DULOXETINE	2/4/2026	30			1.57033		1.45			0	0.07811	2/4/2026	NADAC			910%	No Yes
10702000850	OXYCODONE	2/4/2026	90			0.379		1.45			0	0.21846	2/4/2026	NADAC			73%	No Yes
10702000850	OXYCODONE	2/4/2026	90			0.379		1.45			0	0.21846	2/4/2026	NADAC			73%	No Yes
70756060860	FORMOTEROL	2/4/2026	120			2.3835		1.5			0	1.59456	2/4/2026	NADAC			49%	No No
70756060860	FORMOTEROL	2/4/2026	120			2.3835		1.5			0	1.59456	2/4/2026	NADAC			49%	No No
66993013597	FLUTIC/VILAN	2/4/2026	60			6.12617		1.45			0	3.88983	2/4/2026	NADAC			57%	No No
66993013597	FLUTIC/VILAN	2/4/2026	60			6.12617		1.45			0	3.88983	2/4/2026	NADAC			57%	No No
29300012510	MELOXICAM	2/5/2026	30			0.969		1.45			0	0.02016	2/4/2026	NADAC			4707%	No Yes
29300012510	MELOXICAM	2/5/2026	30			0.969		1.45			0	0.02016	2/4/2026	NADAC			4707%	No Yes
29300016915	TIZANIDINE T	2/5/2026	120			0.293		1.45			0	0.03313	2/4/2026	NADAC			784%	No Yes
29300016915	TIZANIDINE T	2/5/2026	120			0.293		1.45			0	0.03313	2/4/2026	NADAC			784%	No Yes
65862016001	ZOLPIDEM TA	2/5/2026	30			1.028		1.45			0	0.03778	2/4/2026	NADAC			2621%	No Yes
65862016001	ZOLPIDEM TA	2/5/2026	30			1.028		1.45			0	0.03778	2/4/2026	NADAC			2621%	No Yes
69584061210	METHOCARB	2/5/2026	120			0.1735		1.45			0	0.04384	2/4/2026	NADAC			296%	No Yes
69584061210	METHOCARB	2/5/2026	120			0.1735		1.45			0	0.04384	2/4/2026	NADAC			296%	No Yes
72205001790	PREGABALIN	2/5/2026	60			1.6855		1.45			0	0.06242	2/4/2026	NADAC			2600%	No Yes
72205001790	PREGABALIN	2/5/2026	60			1.6855		1.45			0	0.06242	2/4/2026	NADAC			2600%	No Yes
16571020111	DICLOFENAC	2/5/2026	60			0.35483		1.45			0	0.07677	2/4/2026	NADAC			362%	No Yes
16571020111	DICLOFENAC	2/5/2026	60			0.35483		1.45			0	0.07677	2/4/2026	NADAC			362%	No Yes
50228017805	GABAPENTIN	2/5/2026	90			0.40011		0.89			0	0.09962	2/4/2026	NADAC			302%	No Yes
50228017805	GABAPENTIN	2/5/2026	90			0.40011		0.89			0	0.09962	2/4/2026	NADAC			302%	No Yes
33342040535	LIDOCAINE OI	2/5/2026	35.4			2.03475		1.45			0	0.16834	2/4/2026	NADAC			1109%	No No
33342040535	LIDOCAINE OI	2/5/2026	35.4			2.03475		1.45			0	0.16834	2/4/2026	NADAC			1109%	No No
43598049501	NAPROXEN S6	2/5/2026	60			0.85133		1.45			0	0.17807	2/4/2026	NADAC			378%	No Yes
43598049501	NAPROXEN S6	2/5/2026	60			0.85133		1.45			0	0.17807	2/4/2026	NADAC			378%	No Yes
00406052201	OXYCOD/APA	2/5/2026	120			0.54308		1.45			0	0.1829	2/4/2026	NADAC			197%	No Yes
00406052201	OXYCOD/APA	2/5/2026	120			0.54308		1.45			0	0.1829	2/4/2026	NADAC			197%	No Yes
00527411937	PROPRANOLC	2/5/2026	90			0.78089		1.45			0	0.33987	2/4/2026	NADAC			130%	No Yes
00527411937	PROPRANOLC	2/5/2026	90			0.78089		1.45			0	0.33987	2/4/2026	NADAC			130%	No Yes
00378932132	WIXELA INHU	2/5/2026	60			1.78883		1.45			0	1.35123	2/4/2026	NADAC			32%	No No
00378932132	WIXELA INHU	2/5/2026	60			1.78883		1.45			0	1.35123	2/4/2026	NADAC			32%	No No
66993001968	ALBUTEROL A	2/5/2026	18			2.87944		2			0	1.85685	2/4/2026	NADAC			55%	No Yes
66993001968	ALBUTEROL A	2/5/2026	18			2.87944		2			0	1.85685	2/4/2026	NADAC			55%	No Yes
60505058902	BRIMO/TIMO	2/5/2026	10			10.594		1.45			0	2.6173	2/4/2026	NADAC			305%	No Yes
60505058902	BRIMO/TIMO	2/5/2026	10			10.594		1.45			0	2.6173	2/4/2026	NADAC			305%	No Yes
52536048537	VERAPAMIL C	2/5/2026	90			4.74056		1.45			0	3.972	2/4/2026	NADAC			19%	No Yes
52536048537	VERAPAMIL C	2/5/2026	90			4.74056		1.45			0	3.972	2/4/2026	NADAC			19%	No Yes
00781107905	ALPRAZOLAM	2/6/2026	60			0.22533		1.45			0	0.02701	2/4/2026	NADAC			734%	No Yes
00781107905	ALPRAZOLAM	2/6/2026	60			0.22533		1.45			0	0.02701	2/4/2026	NADAC			734%	No Yes
65862076090	PREGABALIN	2/6/2026	90			0.78367		0			0	0.05263	2/4/2026	NADAC			1389%	No Yes
65862076090	PREGABALIN	2/6/2026	90			0.78367		0			0	0.05263	2/4/2026	NADAC			1389%	No Yes
62332014271	CELECOXIB C	2/6/2026	60			0.94383		0.89			0	0.08664	2/4/2026	NADAC			989%	No Yes
62332014271	CELECOXIB C	2/6/2026	60			0.94383		0.89			0	0.08664	2/4/2026	NADAC			989%	No Yes
00591234101	METAXALONE	2/6/2026	15			1.672		0			0	0.39518	2/4/2026	NADAC			323%	No No
00591234101	METAXALONE	2/6/2026	15			1.672		0			0	0.39518	2/4/2026	NADAC			323%	No No
67877071931	EVEROLIMUS	2/6/2026	60			4.79667		1.45			0	3.99151	2/4/2026	NADAC			20%	No No
67877071931	EVEROLIMUS	2/6/2026	60			4.79667		1.45			0	3.99151	2/4/2026	NADAC			20%	No No
50228018010	GABAPENTIN	2/7/2026	90			0.17478		0.89			0	0.03415	2/4/2026	NADAC			412%	No Yes
50228018010	GABAPENTIN	2/7/2026	90			0.17478		0.89			0	0.03415	2/4/2026	NADAC			412%	No Yes
69238131409	PREGABALIN	2/7/2026	90			1.68544		1.45			0	0.05444	2/4/2026	NADAC			2996%	No Yes
69238131409	PREGABALIN	2/7/2026	90			1.68544		1.45			0	0.05444	2/4/2026	NADAC			2996%	No Yes
65162019050	NAPROXEN T	2/7/2026	60			0.274		1.45			0	0.06287	2/4/2026	NADAC			336%	No Yes
65162019050	NAPROXEN T	2/7/2026	60			0.27		1.45			0	0.06287	2/4/2026	NADAC			336%	No Yes
62332014131	CELECOXIB C	2/7/2026	60			0.6056		0.89			0	0.07283	2/4/2026	NADAC			732%	No Yes
62332014131	CELECOXIB C	2/7/2026	60			0.6056		0.89			0	0.07283	2/4/2026	NADAC			732%	No Yes
53489011905	DOXYCYCL HY	2/7/2026	14			1.4692		1.45			0	0.11535	2/4/2026	NADAC			1174%	No No
53489011905	DOXYCYCL HY	2/7/2026	14			1.4692		1.45			0	0.11535	2/4/2026	NADAC			1174%	No No
65862050320	AMOX/K CLA	2/7/2026	14			1.2121		1.45			0	0.27974	2/4/2026	NADAC			333%	No No
65862050320	AMOX/K CLA	2/7/2026	14			1.2121		1.45			0	0.27974	2/4/2026	NADAC			333%	No No
70710170009	VENLAFAXINE	2/8/2026	60			1.2146		1.45			0	0.12796	2/4/2026	NADAC			849%	No Yes
70710170009	VENLAFAXINE	2/8/2026	60			1.2146		1.45			0	0.12796	2/4/2026	NADAC			849%	No Yes
43598077730	ARFORMOTER	2/8/2026	60			2.4211		1.45			0	0.65546	2/4/2026	NADAC			269%	No No
43598077730	ARFORMOTER	2/8/2026	60			2.4211		1.45			0	0.65546	2/4/2026	NADAC			269%	No No
00603188016	LIDOCAINE DI	2/8/2026	90			2.4558		1.45			0	2.11796	2/4/2026	NADAC			16%	No Yes
00603188016	LIDOCAINE DI	2/8/2026	90			2.4558		1.45			0	2.11796	2/4/2026	NADAC			16%	No Yes
29300012510	MELOXICAM	2/9/2026	30			0.96		1.45			0	0.02016	2/4/2026	NADAC			4707%	No Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
29300012510	MELOXICAM	2/9/2026	30			0.969		1.45			0	0.02016	2/4/2026	NADAC				
60219234801	TRAMADOL H	2/9/2026	90			0.16678		1.45			0	0.0239	2/4/2026	NADAC				
60219234801	TRAMADOL H	2/9/2026	90			0.16678		1.45			0	0.0239	2/4/2026	NADAC				
65862056099	PANTOPRAZC	2/9/2026	90			1.05344		1.45			0	0.03603	2/4/2026	NADAC				
65862056099	PANTOPRAZC	2/9/2026	90			1.05344		1.45			0	0.03603	2/4/2026	NADAC			es	
00406052201	OXYCOD/APA	2/9/2026	180			0.35628		0.89			0	0.1829	2/4/2026	NADAC				Yes
00406052201	OXYCOD/APA	2/9/2026	180			0.35628		0.89			0	0.1829	2/4/2026	NADAC				Yes
00406851501	OXYCODONE	2/9/2026	168			0.37899		1.45			0	0.21846	2/4/2026	NADAC			o	No
00406851501	OXYCODONE	2/9/2026	168			0.37899		1.45			0	0.21846	2/4/2026	NADAC			% No	No
65862050320	AMOX/K CLA	2/9/2026	20			1.212		1.45			0	0.27974	2/4/2026	NADAC			333%	No
65862050320	AMOX/K CLA	2/9/2026	20			1.212		1.45			0	0.27974	2/4/2026	NADAC			333%	No
68462016305	CARVEDILOL	2/10/2026	180			0.42022		1.45			0	0.01861	2/4/2026	NADAC			2158%	No
68462016305	CARVEDILOL	2/10/2026	180			0.42022		1.45			0	0.01861	2/4/2026	NADAC			2158%	No
60219234801	TRAMADOL H	2/10/2026	120			0.16683		1.45			0	0.0239	2/4/2026	NADAC			598%	No
60219234801	TRAMADOL H	2/10/2026	120			0.16683		1.45			0	0.0239	2/4/2026	NADAC			598%	No
31722014905	GABAPENTIN	2/10/2026	90			0.26611		1.45			0	0.03415	2/4/2026	NADAC			679%	No
31722014905	GABAPENTIN	2/10/2026	90			0.26611		1.45			0	0.03415	2/4/2026	NADAC			679%	No
59651039499	BACLOFEN TA	2/10/2026	90			0.54067		1.45			0	0.03471	2/4/2026	NADAC			1458%	No
59651039499	BACLOFEN TA	2/10/2026	90			0.54067		1.45			0	0.03471	2/4/2026	NADAC			1458%	No
72205001490	PREGABALIN	2/10/2026	90			2.01411		1.45			0	0.06072	2/4/2026	NADAC			3217%	No
72205001490	PREGABALIN	2/10/2026	90			2.01411		1.45			0	0.06072	2/4/2026	NADAC			3217%	No
16714033002	GABAPENTIN	2/10/2026	60			0.32917		0			0	0.06907	2/4/2026	NADAC			377%	No
16714033002	GABAPENTIN	2/10/2026	60			0.32917		0			0	0.06907	2/4/2026	NADAC			377%	No
16714033001	GABAPENTIN	2/10/2026	90			0.32911		0			0	0.06907	2/4/2026	NADAC			376%	No
16714033001	GABAPENTIN	2/10/2026	90			0.32911		0			0	0.06907	2/4/2026	NADAC			376%	No
68462012605	GABAPENTIN	2/10/2026	90			0.50578		1.45			0	0.06907	2/4/2026	NADAC			632%	No
68462012605	GABAPENTIN	2/10/2026	90			0.50578		1.45			0	0.06907	2/4/2026	NADAC			632%	No
68462012705	GABAPENTIN	2/10/2026	90			0.60689		1.45			0	0.09962	2/4/2026	NADAC			509%	No
68462012705	GABAPENTIN	2/10/2026	90			0.60689		1.45			0	0.09962	2/4/2026	NADAC			509%	No
75907007101	NORTRIPTYLI	2/10/2026	180			0.55317		1.45			0	0.2207	2/4/2026	NADAC			151%	No
75907007101	NORTRIPTYLI	2/10/2026	180			0.55317		1.45			0	0.2207	2/4/2026	NADAC			151%	No
00406052301	OXYCOD/APA	2/10/2026	28			0.71		1.45			0	0.24154	2/4/2026	NADAC			194%	No
00406052301	OXYCOD/APA	2/10/2026	28			0.71		1.45			0	0.24154	2/4/2026	NADAC			194%	No
67877070760	SACUB/VALSA	2/10/2026	60			2.89383		1.45			0	0.78515	2/4/2026	NADAC			269%	No
67877070760	SACUB/VALSA	2/10/2026	60			2.89383		1.45			0	0.78515	2/4/2026	NADAC			269%	No
00093342001	CYCLOBENZAI	2/11/2026	60			0.32817		1.45			0	0.02138	2/11/2026	NADAC			1435%	No
00093342001	CYCLOBENZAI	2/11/2026	60			0.32817		1.45			0	0.02138	2/11/2026	NADAC			1435%	No
60219234801	TRAMADOL H	2/11/2026	90			0.16678		1.45			0	0.0239	2/11/2026	NADAC			598%	No
60219234801	TRAMADOL H	2/11/2026	90			0.16678		1.45			0	0.0239	2/11/2026	NADAC			598%	No
50228015801	CELECOXIB CA	2/11/2026	60			1.81183		1.45			0	0.08664	2/11/2026	NADAC			1991%	No
50228015801	CELECOXIB CA	2/11/2026	60			1.81183		1.45			0	0.08664	2/11/2026	NADAC			1991%	No
00406052301	OXYCOD/APA	2/11/2026	90			0.71011		1.45			0	0.24154	2/11/2026	NADAC			194%	No
00406052301	OXYCOD/APA	2/11/2026	90			0.71011		1.45			0	0.24154	2/11/2026	NADAC			194%	No
00406052301	OXYCOD/APA	2/11/2026	120			0.71017		1.45			0	0.24154	2/11/2026	NADAC			194%	No
00406052301	OXYCOD/APA	2/11/2026	120			0.71017		1.45			0	0.24154	2/11/2026	NADAC			194%	No
00527143501	METAXALONE	2/11/2026	270			1.19789		1.45			0	0.39518	2/11/2026	NADAC			203%	No
00527143501	METAXALONE	2/11/2026	270			1.19789		1.45			0	0.39518	2/11/2026	NADAC			203%	No
66993001968	ALBUTEROL A	2/11/2026	18			2.81		2			0	1.85685	2/11/2026	NADAC			51%	No
66993001968	ALBUTEROL A	2/11/2026	18			2.81		2			0	1.85685	2/11/2026	NADAC			51%	No
68382005105	MELOXICAM	2/12/2026	30			0.5		0			0	0.02016	2/11/2026	NADAC			2380%	No
68382005105	MELOXICAM	2/12/2026	30			0.5		0			0	0.02016	2/11/2026	NADAC			2380%	No
69097081312	GABAPENTIN	2/12/2026	120			0.12725		1.45			0	0.02137	2/11/2026	NADAC			495%	No
69097081312	GABAPENTIN	2/12/2026	120			0.12725		1.45			0	0.02137	2/11/2026	NADAC			495%	No
0009330105	TRAMADOL H	2/12/2026	120			0.19817		1.45			0	0.0239	2/11/2026	NADAC			729%	No
0009330105	TRAMADOL H	2/12/2026	120			0.19817		1.45			0	0.0239	2/11/2026	NADAC			729%	No
68462012605	GABAPENTIN	2/12/2026	120			0.50583		1.45			0	0.06907	2/11/2026	NADAC			632%	No
68462012605	GABAPENTIN	2/12/2026	120			0.50583		1.45			0	0.06907	2/11/2026	NADAC			632%	No
65862024608	LEVETIRACET	2/12/2026	180			0.53106		0			0	0.07613	2/11/2026	NADAC			598%	No
65862024608	LEVETIRACET	2/12/2026	180			0.53106		0			0	0.07613	2/11/2026	NADAC			598%	No
27241009810	DULOXETINE	2/12/2026	90			1.57033		1.45			0	0.07811	2/11/2026	NADAC			1910%	No
27241009810	DULOXETINE	2/12/2026	90			1.57033		1.45			0	0.07811	2/11/2026	NADAC			1910%	No
66993001968	ALBUTEROL A	2/12/2026	18			2.8		2			0	1.85685	2/11/2026	NADAC			51%	No
66993001968	ALBUTEROL A	2/12/2026	18			2.8		2			0	1.85685	2/11/2026	NADAC			51%	No
29300041319	CYCLOBENZAI	2/13/2026	90			0.2152		0.89			0	0.02138	2/11/2026	NADAC			907%	No
29300041319	CYCLOBENZAI	2/13/2026	90			0.2152		0.89			0	0.02138	2/11/2026	NADAC			907%	No
50228018010	GABAPENTIN	2/13/2026	270			0.1747		0.89			0	0.03415	2/11/2026	NADAC			412%	No
50228018010	GABAPENTIN	2/13/2026	270			0.1747		0.89			0	0.03415	2/11/2026	NADAC			412%	No
50228017705	GABAPENTIN	2/13/2026	90			0.6021		1.45			0	0.06907	2/11/2026	NADAC			772%	No
50228017705	GABAPENTIN	2/13/2026	90			0.6021		1.45			0	0.06907	2/11/2026	NADAC			772%	No
13107000305	MIRTAZAPINE	2/13/2026	60			0.5533		1.45			0	0.08726	2/11/2026	NADAC			534%	No
13107000305	MIRTAZAPINE	2/13/2026	60			0.5533		1.45			0	0.08726	2/11/2026	NADAC			534%	No
27241009990	DULOXETINE	2/13/2026	30			1.5703		1.45			0	0.09709	2/11/2026	NADAC			1517%	No
27241009990	DULOXETINE	2/13/2026	30			1.5703		1.45			0	0.09709	2/11/2026	NADAC			1517%	No
67877043303	ARIPIPRAZOL	2/13/2026	30			6.40		1.45			0	0.1301	2/11/2026	NADAC			4820%	No
67877043303	ARIPIPRAZOL	2/13/2026	30			6.40		1.45			0	0.1301	2/11/2026	NADAC			4820%	No

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00054023525	MORPHINE S	2/13/2026	120			0.42		2			0	0.29069	2/11/2026	NADAC				
00054023525	MORPHINE S	2/13/2026	120			0.42		2			0	0.29069	2/11/2026	NADAC				
68180059306	DESVENLAF	2/13/2026	30			2.29467		1.45			0	0.44513	2/11/2026	NADAC				
68180059306	DESVENLAF	2/13/2026	30			2.29467		1.45			0	0.44513	2/11/2026	NADAC				
66993001968	ALBUTEROL	2/13/2026	18			2.81		2			0	1.85685	2/11/2026	NADAC			es	
66993001968	ALBUTEROL	2/13/2026	18			2.81		2			0	1.85685	2/11/2026	NADAC			Yes	
66993001968	ALBUTEROL	2/13/2026	54			2.49981		0			0	1.85685	2/11/2026	NADAC			No	
66993001968	ALBUTEROL	2/13/2026	54			2.49981		0			0	1.85685	2/11/2026	NADAC			No	
66993001968	ALBUTEROL	2/13/2026	2			2.87944		2			0	1.85685	2/11/2026	NADAC			o	No
66993001968	ALBUTEROL	2/13/2026	18			2.87944		2			0	1.85685	2/11/2026	NADAC			%	Yes
42806060209	VENLAFAXIN	2/14/2026	90			1.38389		1.45			0	0.09204	2/11/2026	NADAC			55%	Yes
42806060209	VENLAFAXIN	2/14/2026	90			1.38389		1.45			0	0.09204	2/11/2026	NADAC			1404%	Yes
00054327099	FLUTICASON	2/14/2026	16			1.39438		1.45			0	0.44506	2/11/2026	NADAC			1404%	Yes
00054327099	FLUTICASON	2/14/2026	16			1.39438		1.45			0	0.44506	2/11/2026	NADAC			213%	No
65862023703	IBANDRONAT	2/14/2026	3			39.46333		1.45			0	2.88738	2/11/2026	NADAC			213%	No
65862023703	IBANDRONAT	2/14/2026	3			39.46333		1.45			0	2.88738	2/11/2026	NADAC			1267%	Yes
50228017805	GABAPENTIN	2/15/2026	120			0.40008		0.89			0	0.09962	2/11/2026	NADAC			1267%	No
50228017805	GABAPENTIN	2/15/2026	120			0.40008		0.89			0	0.09962	2/11/2026	NADAC			302%	Yes
66993013497	UMECLID/VIL	2/15/2026	60			7.527		0.75			0	4.97514	2/11/2026	NADAC			302%	No
66993013497	UMECLID/VIL	2/15/2026	60			7.527		0.75			0	4.97514	2/11/2026	NADAC			51%	No
00228202950	ALPRAZOLAM	2/16/2026	60			0.22283		1.45			0	0.02312	2/11/2026	NADAC			864%	Yes
00228202950	ALPRAZOLAM	2/16/2026	60			0.22283		1.45			0	0.02312	2/11/2026	NADAC			864%	No
50228018010	GABAPENTIN	2/16/2026	90			0.17478		0.89			0	0.03415	2/11/2026	NADAC			412%	Yes
50228018010	GABAPENTIN	2/16/2026	90			0.17478		0.89			0	0.03415	2/11/2026	NADAC			412%	No
13668000805	ZOLPIDEM TA	2/16/2026	30			1.10533		1.45			0	0.03778	2/11/2026	NADAC			2826%	Yes
13668000805	ZOLPIDEM TA	2/16/2026	30			1.10533		1.45			0	0.03778	2/11/2026	NADAC			2826%	No
50228018101	GABAPENTIN	2/16/2026	120			0.31775		1.45			0	0.04204	2/11/2026	NADAC			656%	Yes
50228018101	GABAPENTIN	2/16/2026	120			0.31775		1.45			0	0.04204	2/11/2026	NADAC			656%	No
70710128605	BACLOFEN TA	2/16/2026	90			0.66933		0			0	0.0535	2/11/2026	NADAC			1151%	Yes
70710128605	BACLOFEN TA	2/16/2026	90			0.66933		0			0	0.0535	2/11/2026	NADAC			1151%	No
72205001590	PREGABALIN	2/16/2026	180			1.10567		0.89			0	0.05444	2/11/2026	NADAC			1931%	Yes
72205001590	PREGABALIN	2/16/2026	180			1.10567		0.89			0	0.05444	2/11/2026	NADAC			1931%	No
27241009990	DULOXETINE	2/16/2026	30			1.57033		1.45			0	0.09709	2/11/2026	NADAC			1517%	Yes
27241009990	DULOXETINE	2/16/2026	30			1.57033		1.45			0	0.09709	2/11/2026	NADAC			1517%	No
69097031987	BUDESONIDE	2/16/2026	60			1.324		1.45			0	0.77586	2/11/2026	NADAC			71%	No
69097031987	BUDESONIDE	2/16/2026	60			1.324		1.45			0	0.77586	2/11/2026	NADAC			71%	No
75907002901	ESTAZOLAM T	2/16/2026	30			1.41467		1.45			0	0.83272	2/11/2026	NADAC			70%	Yes
75907002901	ESTAZOLAM T	2/16/2026	30			1.41467		1.45			0	0.83272	2/11/2026	NADAC			70%	No
68180069906	TRAMADOL H	2/16/2026	30			2.99267		1.5			0	2.18672	2/11/2026	NADAC			37%	Yes
68180069906	TRAMADOL H	2/16/2026	30			2.99267		1.5			0	2.18672	2/11/2026	NADAC			37%	No
31722053405	METHOCARB	2/17/2026	90			0.16489		1.45			0	0.04384	2/11/2026	NADAC			276%	Yes
31722053405	METHOCARB	2/17/2026	90			0.16489		1.45			0	0.04384	2/11/2026	NADAC			276%	No
65162063609	PANTOPRAZC	2/17/2026	30			1.41567		0.89			0	0.04593	2/11/2026	NADAC			2982%	No
65162063609	PANTOPRAZC	2/17/2026	30			1.41567		0.89			0	0.04593	2/11/2026	NADAC			2982%	No
65862086001	FAMOTIDINE	2/17/2026	30			1.033		0			0	0.05196	2/11/2026	NADAC			1888%	Yes
65862086001	FAMOTIDINE	2/17/2026	30			1.033		0			0	0.05196	2/11/2026	NADAC			1888%	No
68462012705	GABAPENTIN	2/17/2026	135			0.60689		1.45			0	0.09962	2/11/2026	NADAC			509%	Yes
68462012705	GABAPENTIN	2/17/2026	135			0.60689		1.45			0	0.09962	2/11/2026	NADAC			509%	No
59651062401	MYCOPHENO	2/17/2026	240			0.52008		0.89			0	0.14405	2/11/2026	NADAC			261%	No
59651062401	MYCOPHENO	2/17/2026	240			0.52008		0.89			0	0.14405	2/11/2026	NADAC			261%	No
47781026401	OXYCODONE	2/17/2026	60			0.45283		1.45			0	0.21846	2/11/2026	NADAC			107%	Yes
47781026401	OXYCODONE	2/17/2026	60			0.45283		1.45			0	0.21846	2/11/2026	NADAC			107%	No
69918020101	DESMOPRESS	2/17/2026	450			1.523		1.45			0	0.36716	2/11/2026	NADAC			315%	Yes
69918020101	DESMOPRESS	2/17/2026	450			1.523		1.45			0	0.36716	2/11/2026	NADAC			315%	No
70756060860	FORMOTEROL	2/17/2026	120			2.53275		1.45			0	1.59456	2/11/2026	NADAC			59%	No
70756060860	FORMOTEROL	2/17/2026	120			2.53275		1.45			0	1.59456	2/11/2026	NADAC			59%	No
66993001968	ALBUTEROL	2/17/2026	18			2.81		2			0	1.85685	2/11/2026	NADAC			51%	No
66993001968	ALBUTEROL	2/17/2026	18			2.81		2			0	1.85685	2/11/2026	NADAC			51%	Yes
66993013497	UMECLID/VIL	2/17/2026	60			7.527		0.75			0	4.97514	2/11/2026	NADAC			51%	No
66993013497	UMECLID/VIL	2/17/2026	60			7.527		0.75			0	4.97514	2/11/2026	NADAC			51%	Yes
65862019105	CYCLOBENZA	2/18/2026	270			0.2663		1.45			0	0.01781	2/18/2026	NADAC			1395%	Yes
65862019105	CYCLOBENZA	2/18/2026	270			0.266		1.45			0	0.01781	2/18/2026	NADAC			1395%	No
60219234801	TRAMADOL H	2/18/2026	120			0.1668		1.45			0	0.02387	2/18/2026	NADAC			599%	Yes
60219234801	TRAMADOL H	2/18/2026	120			0.1668		1.45			0	0.02387	2/18/2026	NADAC			599%	No
00093330105	TRAMADOL H	2/18/2026	120			0.1981		1.45			0	0.02387	2/18/2026	NADAC			730%	Yes
00093330105	TRAMADOL H	2/18/2026	120			0.1981		1.45			0	0.02387	2/18/2026	NADAC			730%	No
45963055750	GABAPENTIN	2/18/2026	90			0.3191		1.45			0	0.0406	2/18/2026	NADAC			686%	Yes
45963055750	GABAPENTIN	2/18/2026	90			0.3191		1.45			0	0.0406	2/18/2026	NADAC			686%	No
68462012605	GABAPENTIN	2/18/2026	270			0.5058		1.45			0	0.06838	2/18/2026	NADAC			640%	Yes
68462012605	GABAPENTIN	2/18/2026	270			0.5058		1.45			0	0.06838	2/18/2026	NADAC			640%	No
64980064503	IPRATROPIUM	2/18/2026	360			0.1740		1.45			0	0.08841	2/18/2026	NADAC			97%	Yes
64980064503	IPRATROPIUM	2/18/2026	360			0.1740		1.45			0	0.08841	2/18/2026	NADAC			97%	No
70756041211	NITROFUR M	2/18/2026	30			0.80		1.45			0	0.24344	2/18/2026	NADAC			231%	Yes
70756041211	NITROFUR M	2/18/2026	30			0.80		1.45			0	0.24344	2/18/2026	NADAC			231%	No
66993001968	ALBUTEROL	2/18/2026	18			2.8794		2			0	1.84427	2/18/2026	NADAC			56%	No

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the QMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
66993001968	ALBUTEROL A	2/18/2026	18			2.87944		2			0	1.84427	2/18/2026	NADAC				
00093342210	CYCLOBENZAZINE	2/19/2026	60			0.21833		1.45			0	0.01781	2/18/2026	NADAC				
00093342210	CYCLOBENZAZINE	2/19/2026	60			0.21833		1.45			0	0.01781	2/18/2026	NADAC				
69097084507	CYCLOBENZAZINE	2/19/2026	90			0.39211		1.45			0	0.02094	2/18/2026	NADAC				
69097084507	CYCLOBENZAZINE	2/19/2026	90			0.39211		1.45			0	0.02094	2/18/2026	NADAC				es
60219234801	TRAMADOL H	2/19/2026	90			0.16678		1.45			0	0.02387	2/18/2026	NADAC				Yes
60219234801	TRAMADOL H	2/19/2026	90			0.16678		1.45			0	0.02387	2/18/2026	NADAC				Yes
68382013805	TOPIRAMATE	2/19/2026	60			0.511		1.45			0	0.02556	2/18/2026	NADAC			0	Yes
68382013805	TOPIRAMATE	2/19/2026	60			0.511		1.45			0	0.02556	2/18/2026	NADAC			0	Yes
29300016915	TIZANIDINE T	2/19/2026	90			0.35022		1.45			0	0.03285	2/18/2026	NADAC			% No	Yes
29300016915	TIZANIDINE T	2/19/2026	90			0.35022		1.45			0	0.03285	2/18/2026	NADAC			966%	Yes
69238131209	PREGABALIN	2/19/2026	90			1.68544		1.45			0	0.0513	2/18/2026	NADAC			966%	Yes
69238131209	PREGABALIN	2/19/2026	90			1.68544		1.45			0	0.0513	2/18/2026	NADAC			3185%	Yes
65862085860	ALBUTEROL N	2/19/2026	540			0.08874		1.45			0	0.06279	2/18/2026	NADAC			41%	Yes
65862085860	ALBUTEROL N	2/19/2026	540			0.08874		1.45			0	0.06279	2/18/2026	NADAC			41%	Yes
27241009990	DULOXETINE	2/19/2026	30			1.87667		1.45			0	0.10237	2/18/2026	NADAC			1733%	No
27241009990	DULOXETINE	2/19/2026	30			1.87667		1.45			0	0.10237	2/18/2026	NADAC			1733%	No
67877027590	LANSOPRAZOLE	2/19/2026	180			1.39694		1.45			0	0.10533	2/18/2026	NADAC			1226%	Yes
67877027590	LANSOPRAZOLE	2/19/2026	180			1.39694		1.45			0	0.10533	2/18/2026	NADAC			1226%	Yes
00406052301	OXYCOD/APA	2/19/2026	90			0.71011		1.45			0	0.24056	2/18/2026	NADAC			195%	Yes
00406052301	OXYCOD/APA	2/19/2026	90			0.71011		1.45			0	0.24056	2/18/2026	NADAC			195%	Yes
29300041519	CYCLOBENZAZINE	2/20/2026	60			0.21517		0.89			0	0.01781	2/18/2026	NADAC			1108%	Yes
29300041519	CYCLOBENZAZINE	2/20/2026	60			0.21517		0.89			0	0.01781	2/18/2026	NADAC			1108%	Yes
59651039499	BACLOFEN TA	2/20/2026	270			0.5407		1.45			0	0.03288	2/18/2026	NADAC			1544%	Yes
59651039499	BACLOFEN TA	2/20/2026	270			0.5407		1.45			0	0.03288	2/18/2026	NADAC			1544%	Yes
72205001590	PREGABALIN	2/20/2026	60			1.10567		0.89			0	0.05194	2/18/2026	NADAC			2029%	Yes
72205001590	PREGABALIN	2/20/2026	60			1.10567		0.89			0	0.05194	2/18/2026	NADAC			2029%	Yes
27241009903	DULOXETINE	2/20/2026	60			1		0			0	0.10237	2/18/2026	NADAC			877%	Yes
27241009903	DULOXETINE	2/20/2026	60			1		0			0	0.10237	2/18/2026	NADAC			877%	Yes
00527143501	METAXALONE	2/20/2026	60			1.19783		1.45			0	0.39912	2/18/2026	NADAC			200%	No
00527143501	METAXALONE	2/20/2026	60			1.19783		1.45			0	0.39912	2/18/2026	NADAC			200%	No
51672140208	CALCIP/BETAL	2/20/2026	120			3.234		3.5			0	0.88595	2/18/2026	NADAC			265%	Yes
51672140208	CALCIP/BETAL	2/20/2026	120			3.234		3.5			0	0.88595	2/18/2026	NADAC			265%	Yes
29300016915	TIZANIDINE T	2/21/2026	90			0.35022		1.45			0	0.03285	2/18/2026	NADAC			966%	Yes
29300016915	TIZANIDINE T	2/21/2026	90			0.35022		1.45			0	0.03285	2/18/2026	NADAC			966%	Yes
72205001290	PREGABALIN	2/21/2026	90			1.68544		1.45			0	0.04713	2/18/2026	NADAC			3476%	Yes
72205001290	PREGABALIN	2/21/2026	90			1.68544		1.45			0	0.04713	2/18/2026	NADAC			3476%	Yes
72205001790	PREGABALIN	2/21/2026	60			1.6855		1.45			0	0.06085	2/18/2026	NADAC			2670%	Yes
72205001790	PREGABALIN	2/21/2026	60			1.6855		1.45			0	0.06085	2/18/2026	NADAC			2670%	Yes
67877043303	ARIPIPRAZOLE	2/21/2026	90			6.401		1.45			0	0.13058	2/18/2026	NADAC			4802%	Yes
67877043303	ARIPIPRAZOLE	2/21/2026	90			6.401		1.45			0	0.13058	2/18/2026	NADAC			4802%	Yes
55111052601	TACROLIMUS	2/21/2026	90			0.58511		0.89			0	0.16475	2/18/2026	NADAC			255%	No
55111052601	TACROLIMUS	2/21/2026	90			0.58511		0.89			0	0.16475	2/18/2026	NADAC			255%	No
70756061270	ARFORMOTER	2/21/2026	60			2.43317		1.45			0	0.65015	2/18/2026	NADAC			274%	No
70756061270	ARFORMOTER	2/21/2026	60			2.43317		1.45			0	0.65015	2/18/2026	NADAC			274%	No
66993013597	FLUTIC/VILAN	2/21/2026	60			5.90733		0.75			0	3.88465	2/18/2026	NADAC			52%	No
66993013597	FLUTIC/VILAN	2/21/2026	60			5.90733		0.75			0	3.88465	2/18/2026	NADAC			52%	No
68462012705	GABAPENTIN	2/22/2026	90			0.60689		1.45			0	0.09833	2/18/2026	NADAC			517%	Yes
68462012705	GABAPENTIN	2/22/2026	90			0.60689		1.45			0	0.09833	2/18/2026	NADAC			517%	Yes
45963055750	GABAPENTIN	2/23/2026	90			0.31911		1.45			0	0.0406	2/18/2026	NADAC			686%	Yes
45963055750	GABAPENTIN	2/23/2026	90			0.31911		1.45			0	0.0406	2/18/2026	NADAC			686%	Yes
29300022010	MONTELUKAS	2/23/2026	90			0.74133		0.89			0	0.04433	2/18/2026	NADAC			1572%	Yes
29300022010	MONTELUKAS	2/23/2026	90			0.74133		0.89			0	0.04433	2/18/2026	NADAC			1572%	Yes
65862039010	ONDANSETRON	2/23/2026	20			5.328		1.45			0	0.15367	2/18/2026	NADAC			3367%	Yes
65862039010	ONDANSETRON	2/23/2026	20			5.328		1.45			0	0.15367	2/18/2026	NADAC			3367%	Yes
50228038160	QUETIAPINE	2/23/2026	90			3.806		1.45			0	0.19152	2/18/2026	NADAC			1887%	Yes
50228038160	QUETIAPINE	2/23/2026	90			3.806		1.45			0	0.19152	2/18/2026	NADAC			1887%	Yes
66993013497	UMECIVID/VIL	2/23/2026	60			7.527		0.75			0	4.95835	2/18/2026	NADAC			52%	No
66993013497	UMECIVID/VIL	2/23/2026	60			7.527		0.75			0	4.95835	2/18/2026	NADAC			52%	No
68382005105	MELOXICAM	2/24/2026	90			0.5		0			0	0.01971	2/18/2026	NADAC			2437%	Yes
68382005105	MELOXICAM	2/24/2026	90			0.5		0			0	0.01971	2/18/2026	NADAC			2437%	Yes
13668000705	ZOLPIDEM TA	2/24/2026	30			1.1053		1.45			0	0.03456	2/18/2026	NADAC			3098%	Yes
13668000705	ZOLPIDEM TA	2/24/2026	30			1.1053		1.45			0	0.03456	2/18/2026	NADAC			3098%	Yes
13668000805	ZOLPIDEM TA	2/24/2026	30			1.1053		1.45			0	0.03773	2/18/2026	NADAC			2830%	Yes
13668000805	ZOLPIDEM TA	2/24/2026	30			1.1053		1.45			0	0.03773	2/18/2026	NADAC			2830%	Yes
65862057490	MONTELUKAS	2/24/2026	30			1.3503		1.45			0	0.04433	2/18/2026	NADAC			2946%	No
65862057490	MONTELUKAS	2/24/2026	30			1.3503		1.45			0	0.04433	2/18/2026	NADAC			2946%	No
66993001968	ALBUTEROL A	2/24/2026	18			2.8794		2			0	1.84427	2/18/2026	NADAC			56%	No
66993001968	ALBUTEROL A	2/24/2026	18			2.8794		2			0	1.84427	2/18/2026	NADAC			56%	No
66993013597	FLUTIC/VILAN	2/24/2026	60			6.0058		0.95			0	3.88465	2/18/2026	NADAC			55%	Yes
66993013597	FLUTIC/VILAN	2/24/2026	60			6.0058		0.95			0	3.88465	2/18/2026	NADAC			55%	Yes
68462039610	OMEPRAZOLE	2/25/2026	180			0.8600		1.45			0	0.02921	2/25/2026	NADAC			2844%	Yes
68462039610	OMEPRAZOLE	2/25/2026	180			0.8600		1.45			0	0.02921	2/25/2026	NADAC			2844%	Yes
29300016915	TIZANIDINE T	2/25/2026	90			0.29		1.45			0	0.03285	2/25/2026	NADAC			792%	Yes
29300016915	TIZANIDINE T	2/25/2026	90			0.29		1.45			0	0.03285	2/25/2026	NADAC			792%	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
72888001005	BACLOFEN TA	2/25/2026	60			0.29767		0			0	0.03288	2/25/2026	NADAC				
72888001005	BACLOFEN TA	2/25/2026	60			0.29767		0			0	0.03288	2/25/2026	NADAC				
72888001005	BACLOFEN TA	2/25/2026	150			0.29767		0			0	0.03288	2/25/2026	NADAC				
72888001005	BACLOFEN TA	2/25/2026	150			0.29767		0			0	0.03288	2/25/2026	NADAC				
00378827052	ALBUTEROL N	2/25/2026	300			0.10607		1.45			0	0.06037	2/25/2026	NADAC			o	
00378827052	ALBUTEROL N	2/25/2026	300			0.10607		1.45			0	0.06037	2/25/2026	NADAC			No	
72205001790	PREGABALIN	2/25/2026	60			1.10567		0.89			0	0.06085	2/25/2026	NADAC			Yes	
72205001790	PREGABALIN	2/25/2026	60			1.10567		0.89			0	0.06085	2/25/2026	NADAC			o	Yes
68462012605	GABAPENTIN	2/25/2026	90			0.50578		1.45			0	0.06838	2/25/2026	NADAC		%	No	Yes
68462012605	GABAPENTIN	2/25/2026	90			0.50578		1.45			0	0.06838	2/25/2026	NADAC		640%	No	Yes
62332014231	CELECOXIB CA	2/25/2026	90			1.51456		1.45			0	0.08517	2/25/2026	NADAC		1678%	No	Yes
62332014231	CELECOXIB CA	2/25/2026	90			1.51456		1.45			0	0.08517	2/25/2026	NADAC		1678%	No	Yes
27241009990	DULOXETINE	2/25/2026	30			1.57033		1.45			0	0.10237	2/25/2026	NADAC		1434%	No	Yes
27241009990	DULOXETINE	2/25/2026	30			1.57033		1.45			0	0.10237	2/25/2026	NADAC		1434%	No	Yes
00406052301	OXYCOD/APA	2/25/2026	80			0.46588		0.89			0	0.24056	2/25/2026	NADAC		94%	No	Yes
00406052301	OXYCOD/APA	2/25/2026	80			0.46588		0.89			0	0.24056	2/25/2026	NADAC		94%	No	Yes
00093342210	CYCLOBENZAZ	2/26/2026	60			0.21833		1.45			0	0.01781	2/25/2026	NADAC		1126%	No	Yes
00093342210	CYCLOBENZAZ	2/26/2026	60			0.21833		1.45			0	0.01781	2/25/2026	NADAC		1126%	No	Yes
27241009803	DULOXETINE	2/26/2026	90			1.04167		0			0	0.07822	2/25/2026	NADAC		1232%	No	Yes
27241009803	DULOXETINE	2/26/2026	90			1.04167		0			0	0.07822	2/25/2026	NADAC		1232%	No	Yes
68462012705	GABAPENTIN	2/26/2026	90			0.60689		1.45			0	0.09833	2/25/2026	NADAC		517%	No	Yes
68462012705	GABAPENTIN	2/26/2026	90			0.60689		1.45			0	0.09833	2/25/2026	NADAC		517%	No	Yes
65862039010	ONDANSETRON	2/26/2026	20			2.285		0			0	0.15367	2/25/2026	NADAC		1387%	No	Yes
65862039010	ONDANSETRON	2/26/2026	20			2.285		0			0	0.15367	2/25/2026	NADAC		1387%	No	Yes
00406052201	OXYCOD/APA	2/26/2026	90			0.54311		1.45			0	0.18002	2/25/2026	NADAC		202%	No	Yes
00406052201	OXYCOD/APA	2/26/2026	90			0.54311		1.45			0	0.18002	2/25/2026	NADAC		202%	No	Yes
72578008602	DESONIDE CR	2/26/2026	60			1.0705		1.45			0	0.19937	2/25/2026	NADAC		437%	No	Yes
72578008602	DESONIDE CR	2/26/2026	60			1.0705		1.45			0	0.19937	2/25/2026	NADAC		437%	No	Yes
51672126403	FLUOCINONID	2/26/2026	60			0.94333		1.45			0	0.28745	2/25/2026	NADAC		228%	No	Yes
51672126403	FLUOCINONID	2/26/2026	60			0.94333		1.45			0	0.28745	2/25/2026	NADAC		228%	No	Yes
00527143501	METAXALONE	2/26/2026	90			1.19789		1.45			0	0.39912	2/25/2026	NADAC		200%	No	Yes
00527143501	METAXALONE	2/26/2026	90			1.19789		1.45			0	0.39912	2/25/2026	NADAC		200%	No	Yes
66993001968	ALBUTEROL A	2/26/2026	18			2.81		2			0	1.84427	2/25/2026	NADAC		52%	No	Yes
66993001968	ALBUTEROL A	2/26/2026	18			2.81		2			0	1.84427	2/25/2026	NADAC		52%	No	Yes
66993008896	FLUTIC/SALM	2/26/2026	12			42.0775		2			0	26.72355	2/25/2026	NADAC		57%	No	Yes
66993008896	FLUTIC/SALM	2/26/2026	12			42.0775		2			0	26.72355	2/25/2026	NADAC		57%	No	Yes
00093083205	CLONAZEPAM	2/27/2026	120			0.14983		1.45			0	0.02086	2/25/2026	NADAC		618%	No	Yes
00093083205	CLONAZEPAM	2/27/2026	120			0.14983		1.45			0	0.02086	2/25/2026	NADAC		618%	No	Yes
59651039499	BACLOFEN TA	2/27/2026	90			0.54067		1.45			0	0.03288	2/25/2026	NADAC		1544%	No	Yes
59651039499	BACLOFEN TA	2/27/2026	90			0.54067		1.45			0	0.03288	2/25/2026	NADAC		1544%	No	Yes
72205001290	PREGABALIN	2/27/2026	90			2.01411		1.45			0	0.04713	2/25/2026	NADAC		4174%	No	No
72205001290	PREGABALIN	2/27/2026	90			2.01411		1.45			0	0.04713	2/25/2026	NADAC		4174%	No	No
69238131409	PREGABALIN	2/27/2026	60			1.6855		1.45			0	0.05194	2/25/2026	NADAC		3145%	No	Yes
69238131409	PREGABALIN	2/27/2026	60			1.6855		1.45			0	0.05194	2/25/2026	NADAC		3145%	No	Yes
57237001401	TAMSULOSIN	2/27/2026	30			1.007		1.45			0	0.05215	2/25/2026	NADAC		1831%	No	No
57237001401	TAMSULOSIN	2/27/2026	30			1.007		1.45			0	0.05215	2/25/2026	NADAC		1831%	No	No
50228017705	GABAPENTIN	2/27/2026	120			0.60217		1.45			0	0.06838	2/25/2026	NADAC		781%	No	Yes
50228017705	GABAPENTIN	2/27/2026	120			0.60217		1.45			0	0.06838	2/25/2026	NADAC		781%	No	Yes
27241009810	DULOXETINE	2/27/2026	30			1.57033		1.45			0	0.07822	2/25/2026	NADAC		1908%	No	Yes
27241009810	DULOXETINE	2/27/2026	30			1.57033		1.45			0	0.07822	2/25/2026	NADAC		1908%	No	Yes
64980064503	IPRATROPIUM	2/27/2026	180			0.17406		1.45			0	0.08841	2/25/2026	NADAC		97%	No	No
64980064503	IPRATROPIUM	2/27/2026	180			0.17406		1.45			0	0.08841	2/25/2026	NADAC		97%	No	No
16571016901	BACLOFEN TA	2/27/2026	60			0.29533		1.45			0	0.08892	2/25/2026	NADAC		232%	No	No
16571016901	BACLOFEN TA	2/27/2026	60			0.29533		1.45			0	0.08892	2/25/2026	NADAC		232%	No	No
53746061705	TRAMADL/AP	2/27/2026	120			0.24483		1.45			0	0.10314	2/25/2026	NADAC		137%	No	Yes
53746061705	TRAMADL/AP	2/27/2026	120			0.24483		1.45			0	0.10314	2/25/2026	NADAC		137%	No	Yes
53489011905	DOXYCYCL HY	2/27/2026	14			1.46929		1.45			0	0.11372	2/25/2026	NADAC		1192%	No	Yes
53489011905	DOXYCYCL HY	2/27/2026	14			1.46929		1.45			0	0.11372	2/25/2026	NADAC		1192%	No	Yes
16571041250	CIPROFLOXAC	2/27/2026	20			1.179		1.45			0	0.12374	2/25/2026	NADAC		853%	No	Yes
16571041250	CIPROFLOXAC	2/27/2026	20			1.179		1.45			0	0.12374	2/25/2026	NADAC		853%	No	Yes
27241006903	SILDENAFIL TA	2/27/2026	8			13.292		1.45			0	0.13398	2/25/2026	NADAC		9821%	No	Yes
27241006903	SILDENAFIL TA	2/27/2026	8			13.292		1.45			0	0.13398	2/25/2026	NADAC		9821%	No	Yes
64380072006	TACROLIUMUS	2/27/2026	150			0.5329		1.45			0	0.15024	2/25/2026	NADAC		255%	No	No
64380072006	TACROLIUMUS	2/27/2026	150			0.5329		1.45			0	0.15024	2/25/2026	NADAC		255%	No	No
00603188016	LIDOCAINE DI	2/27/2026	60			2.4558		1.45			0	2.04549	2/25/2026	NADAC		20%	No	Yes
00603188016	LIDOCAINE DI	2/27/2026	60			2.4558		1.45			0	2.04549	2/25/2026	NADAC		20%	No	Yes
29300016915	TIZANIDINE T	2/28/2026	90			0.29		1.45			0	0.03285	2/25/2026	NADAC		792%	No	Yes
29300016915	TIZANIDINE T	2/28/2026	90			0.29		1.45			0	0.03285	2/25/2026	NADAC		792%	No	Yes
59651000305	OMEPRAZOLE	2/28/2026	90			1.7675		1.45			0	0.05079	2/25/2026	NADAC		3380%	No	Yes
59651000305	OMEPRAZOLE	2/28/2026	90			1.7675		1.45			0	0.05079	2/25/2026	NADAC		3380%	No	Yes
27241009803	DULOXETINE	2/28/2026	30			1.5703		1.45			0	0.07822	2/25/2026	NADAC		1908%	No	Yes
27241009803	DULOXETINE	2/28/2026	30			1.5703		1.45			0	0.07822	2/25/2026	NADAC		1908%	No	Yes
65162011510	HYDROCO/AP	2/28/2026	120			0.3570		0.95			0	0.1386	2/25/2026	NADAC		158%	No	Yes
65162011510	HYDROCO/AP	2/28/2026	120			0.3570		0.95			0	0.1386	2/25/2026	NADAC		158%	No	Yes
51991005505	OXCARBAZEP	2/28/2026	60			0.96		1.45			0	0.32796	2/25/2026	NADAC		194%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the QMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	
51991005505	OXCARBAZEP	2/28/2026	60			0.965		1.45			0	0.32796	2/25/2026	NADAC					
65862019105	CYCLOBENZAZ	3/1/2026	60			0.26633		1.45			0	0.01781	2/25/2026	NADAC					
65862019105	CYCLOBENZAZ	3/1/2026	60			0.26633		1.45			0	0.01781	2/25/2026	NADAC					
29300016915	TIZANIDINE T	3/1/2026	90			0.299		1.45			0	0.03285	2/25/2026	NADAC					
29300016915	TIZANIDINE T	3/1/2026	90			0.299		1.45			0	0.03285	2/25/2026	NADAC			es		
29300022010	MONTELUKAS	3/1/2026	30			0.61033		0.2			0	0.04433	2/25/2026	NADAC			No		
29300022010	MONTELUKAS	3/1/2026	30			0.61033		0.2			0	0.04433	2/25/2026	NADAC			No		
70710128601	BACLOFEN TA	3/1/2026	60			0.86317		0			0	0.0516	2/25/2026	NADAC		0	Yes		
70710128601	BACLOFEN TA	3/1/2026	60			0.86317		0			0	0.0516	2/25/2026	NADAC		%	No	Yes	
16571020111	DICLOFENAC	3/1/2026	60			0.35483		1.45			0	0.07144	2/25/2026	NADAC			397%	No	Yes
16571020111	DICLOFENAC	3/1/2026	60			0.35483		1.45			0	0.07144	2/25/2026	NADAC			397%	No	Yes
27241009990	DULOXETINE	3/1/2026	30			1.57033		1.45			0	0.10237	2/25/2026	NADAC			1434%	No	Yes
27241009990	DULOXETINE	3/1/2026	30			1.57033		1.45			0	0.10237	2/25/2026	NADAC			1434%	No	Yes
00093342210	CYCLOBENZAZ	3/2/2026	60			0.21833		1.45			0	0.01781	2/25/2026	NADAC			1126%	No	Yes
00093342210	CYCLOBENZAZ	3/2/2026	60			0.21833		1.45			0	0.01781	2/25/2026	NADAC			1126%	No	Yes
72205001290	PREGABALIN	3/2/2026	30			2.014		1.45			0	0.04713	2/25/2026	NADAC			4173%	No	Yes
72205001290	PREGABALIN	3/2/2026	30			2.014		1.45			0	0.04713	2/25/2026	NADAC			4173%	No	Yes
68462039710	OMEPRAZOLE	3/2/2026	30			1.479		1.45			0	0.05079	2/25/2026	NADAC			2812%	No	Yes
68462039710	OMEPRAZOLE	3/2/2026	30			1.479		1.45			0	0.05079	2/25/2026	NADAC			2812%	No	Yes
69238131209	PREGABALIN	3/2/2026	60			1.6855		1.45			0	0.0513	2/25/2026	NADAC			3186%	No	Yes
69238131209	PREGABALIN	3/2/2026	60			1.6855		1.45			0	0.0513	2/25/2026	NADAC			3186%	No	Yes
59651039505	BACLOFEN TA	3/2/2026	90			0.80656		0			0	0.0516	2/25/2026	NADAC			1463%	No	Yes
59651039505	BACLOFEN TA	3/2/2026	90			0.80656		0			0	0.0516	2/25/2026	NADAC			1463%	No	Yes
69238131409	PREGABALIN	3/2/2026	30			1.68533		1.45			0	0.05194	2/25/2026	NADAC			3145%	No	Yes
69238131409	PREGABALIN	3/2/2026	30			1.68533		1.45			0	0.05194	2/25/2026	NADAC			3145%	No	Yes
27241009903	DULOXETINE	3/2/2026	90			0.69878		0			0	0.10237	2/25/2026	NADAC			583%	No	Yes
27241009903	DULOXETINE	3/2/2026	90			0.69878		0			0	0.10237	2/25/2026	NADAC			583%	No	Yes
27241009990	DULOXETINE	3/2/2026	30			1.57033		1.45			0	0.10237	2/25/2026	NADAC			1434%	No	Yes
27241009990	DULOXETINE	3/2/2026	30			1.57033		1.45			0	0.10237	2/25/2026	NADAC			1434%	No	Yes
00406052201	OXYCOD/APA	3/2/2026	90			0.54311		1.45			0	0.18002	2/25/2026	NADAC			202%	No	Yes
00406052201	OXYCOD/APA	3/2/2026	90			0.54311		1.45			0	0.18002	2/25/2026	NADAC			202%	No	Yes
66993001968	ALBUTEROL A	3/2/2026	18			2.81		2			0	1.84427	2/25/2026	NADAC			52%	No	Yes
66993001968	ALBUTEROL A	3/2/2026	18			2.81		2			0	1.84427	2/25/2026	NADAC			52%	No	Yes
29300012410	MELOXICAM	3/3/2026	30			0.63367		1.45			0	0.01652	2/25/2026	NADAC			3736%	No	Yes
29300012410	MELOXICAM	3/3/2026	30			0.63367		1.45			0	0.01652	2/25/2026	NADAC			3736%	No	Yes
00781107905	ALPRAZOLAM	3/3/2026	60			0.22533		1.45			0	0.02761	2/25/2026	NADAC			716%	No	Yes
00781107905	ALPRAZOLAM	3/3/2026	60			0.22533		1.45			0	0.02761	2/25/2026	NADAC			716%	No	Yes
31722014905	GABAPENTIN	3/3/2026	60			0.26617		1.45			0	0.03342	2/25/2026	NADAC			696%	No	Yes
31722014905	GABAPENTIN	3/3/2026	60			0.26617		1.45			0	0.03342	2/25/2026	NADAC			696%	No	Yes
65862016001	ZOLPIDEM TA	3/3/2026	30			1.028		1.45			0	0.03773	2/25/2026	NADAC			2625%	No	Yes
65862016001	ZOLPIDEM TA	3/3/2026	30			1.028		1.45			0	0.03773	2/25/2026	NADAC			2625%	No	Yes
45963055750	GABAPENTIN	3/3/2026	90			0.31911		1.45			0	0.0406	2/25/2026	NADAC			686%	No	Yes
45963055750	GABAPENTIN	3/3/2026	90			0.31911		1.45			0	0.0406	2/25/2026	NADAC			686%	No	Yes
31722072610	MONTELUKAS	3/3/2026	30			1.13133		1.45			0	0.04433	2/25/2026	NADAC			2452%	No	No
31722072610	MONTELUKAS	3/3/2026	30			1.13133		1.45			0	0.04433	2/25/2026	NADAC			2452%	No	No
29300022019	MONTELUKAS	3/3/2026	60			1.13117		1.45			0	0.04433	2/25/2026	NADAC			2452%	No	Yes
29300022019	MONTELUKAS	3/3/2026	60			1.13117		1.45			0	0.04433	2/25/2026	NADAC			2452%	No	Yes
72205001590	PREGABALIN	3/3/2026	60			0.91017		0.2			0	0.05194	2/25/2026	NADAC			1652%	No	Yes
72205001590	PREGABALIN	3/3/2026	60			0.91017		0.2			0	0.05194	2/25/2026	NADAC			1652%	No	Yes
69238131309	PREGABALIN	3/3/2026	30			1.68533		1.45			0	0.0568	2/25/2026	NADAC			2867%	No	Yes
69238131309	PREGABALIN	3/3/2026	30			1.68533		1.45			0	0.0568	2/25/2026	NADAC			2867%	No	Yes
69238131309	PREGABALIN	3/3/2026	60			1.6855		1.45			0	0.0568	2/25/2026	NADAC			2867%	No	Yes
69238131309	PREGABALIN	3/3/2026	60			1.6855		1.45			0	0.0568	2/25/2026	NADAC			2867%	No	Yes
68180029509	DULOXETINE	3/3/2026	30			1.87667		1.45			0	0.07822	2/25/2026	NADAC			2299%	No	No
68180029509	DULOXETINE	3/3/2026	30			1.87667		1.45			0	0.07822	2/25/2026	NADAC			2299%	No	No
00093520006	BUSPIRONE T	3/3/2026	180			0.727		1.45			0	0.11322	2/25/2026	NADAC			542%	No	Yes
00093520006	BUSPIRONE T	3/3/2026	180			0.727		1.45			0	0.11322	2/25/2026	NADAC			542%	No	Yes
43547028503	TELMISARTAN	3/3/2026	30			0.868		1.45			0	0.152	2/25/2026	NADAC			471%	No	Yes
43547028503	TELMISARTAN	3/3/2026	30			0.868		1.45			0	0.152	2/25/2026	NADAC			471%	No	Yes
53746057301	BETHANECHC	3/3/2026	360			0.51167		1.45			0	0.19865	2/25/2026	NADAC			158%	No	Yes
53746057301	BETHANECHC	3/3/2026	360			0.51167		1.45			0	0.19865	2/25/2026	NADAC			158%	No	Yes
66993013497	UMECCLID/VIL	3/3/2026	60			7.52		2			0	4.95835	2/25/2026	NADAC			52%	No	No
66993013497	UMECCLID/VIL	3/3/2026	60			7.52		2			0	4.95835	2/25/2026	NADAC			52%	No	No
69097015907	MELOXICAM	3/4/2026	30			1.1576		1.45			0	0.01971	3/4/2026	NADAC			5774%	No	No
69097015907	MELOXICAM	3/4/2026	30			1.1576		1.45			0	0.01971	3/4/2026	NADAC			5774%	No	No
65862059805	TAMSULOSIN	3/4/2026	30			0.4556		0.2			0	0.05215	3/4/2026	NADAC			774%	No	Yes
65862059805	TAMSULOSIN	3/4/2026	30			0.4556		0.2			0	0.05215	3/4/2026	NADAC			774%	No	Yes
50228017705	GABAPENTIN	3/4/2026	120			0.6021		1.45			0	0.06838	3/4/2026	NADAC			781%	No	Yes
50228017705	GABAPENTIN	3/4/2026	120			0.6021		1.45			0	0.06838	3/4/2026	NADAC			781%	No	Yes
68462012705	GABAPENTIN	3/4/2026	135			0.6068		1.45			0	0.09833	3/4/2026	NADAC			517%	No	No
68462012705	GABAPENTIN	3/4/2026	135			0.6068		1.45			0	0.09833	3/4/2026	NADAC			517%	No	No
00406052201	OXYCOD/APA	3/4/2026	120			0.5430		1.45			0	0.18002	3/4/2026	NADAC			202%	No	No
00406052201	OXYCOD/APA	3/4/2026	120			0.5430		1.45			0	0.18002	3/4/2026	NADAC			202%	No	No
62332014360	CELECOXIB C	3/4/2026	60			1.53		0.95			0	0.29553	3/4/2026	NADAC			419%	No	Yes
62332014360	CELECOXIB C	3/4/2026	60			1.53		0.95			0	0.29553	3/4/2026	NADAC			419%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	
66993013597	FLUTIC/VILAN	3/4/2026	60			6.12617		1.45			0	3.88465	3/4/2026	NADAC					
66993013597	FLUTIC/VILAN	3/4/2026	60			6.12617		1.45			0	3.88465	3/4/2026	NADAC					
00781107905	ALPRAZOLAM	3/5/2026	60			0.22533		1.45			0	0.02761	3/4/2026	NADAC					
00781107905	ALPRAZOLAM	3/5/2026	60			0.22533		1.45			0	0.02761	3/4/2026	NADAC					
16714007104	BACLOFEN TA	3/5/2026	90			0.49422		2			0	0.03288	3/4/2026	NADAC			o		
16714007104	BACLOFEN TA	3/5/2026	90			0.49422		2			0	0.03288	3/4/2026	NADAC				No	
68382050005	OMEPRAZOLE	3/5/2026	90			1.47911		1.45			0	0.05079	3/4/2026	NADAC				Yes	
68382050005	OMEPRAZOLE	3/5/2026	90			1.47911		1.45			0	0.05079	3/4/2026	NADAC			o	Yes	
68462019001	NAPROXEN T	3/5/2026	60			0.259		2			0	0.06095	3/4/2026	NADAC			% No	No	
68462019001	NAPROXEN T	3/5/2026	60			0.259		2			0	0.06095	3/4/2026	NADAC			325%	No	No
16571020210	DICLOFENAC	3/5/2026	60			0.2945		1.45			0	0.07271	3/4/2026	NADAC			305%	No	No
16571020210	DICLOFENAC	3/5/2026	60			0.2945		1.45			0	0.07271	3/4/2026	NADAC			305%	No	No
75834022101	CARBAMAZEP	3/5/2026	180			0.31983		1.45			0	0.11714	3/4/2026	NADAC			173%	No	Yes
75834022101	CARBAMAZEP	3/5/2026	180			0.31983		1.45			0	0.11714	3/4/2026	NADAC			173%	No	Yes
10702000850	OXYCODONE	3/5/2026	90			0.379		1.45			0	0.20925	3/4/2026	NADAC			81%	No	Yes
10702000850	OXYCODONE	3/5/2026	90			0.379		1.45			0	0.20925	3/4/2026	NADAC			81%	No	Yes
00378932132	WIXELA INHU	3/5/2026	60			1.78883		1.45			0	1.32696	3/4/2026	NADAC			35%	No	No
00378932132	WIXELA INHU	3/5/2026	60			1.78883		1.45			0	1.32696	3/4/2026	NADAC			35%	No	No
70756060860	FORMOTEROL	3/5/2026	120			1.8795		1.5			0	1.51066	3/4/2026	NADAC			24%	No	No
70756060860	FORMOTEROL	3/5/2026	120			1.8795		1.5			0	1.51066	3/4/2026	NADAC			24%	No	No
70756060860	FORMOTEROL	3/5/2026	120			1.8795		2			0	1.51066	3/4/2026	NADAC			24%	No	No
70756060860	FORMOTEROL	3/5/2026	120			1.8795		2			0	1.51066	3/4/2026	NADAC			24%	No	No
59651000101	OMEPRAZOLE	3/6/2026	30			0.74		1.45			0	0.07108	3/4/2026	NADAC			941%	No	Yes
59651000101	OMEPRAZOLE	3/6/2026	30			0.74		1.45			0	0.07108	3/4/2026	NADAC			941%	No	Yes
49884036609	IBU/FAMOT T	3/6/2026	90			2.21778		1.45			0	0.64176	3/4/2026	NADAC			246%	No	Yes
49884036609	IBU/FAMOT T	3/6/2026	90			2.21778		1.45			0	0.64176	3/4/2026	NADAC			246%	No	Yes
66993001968	ALBUTEROL A	3/6/2026	18			2.87944		2			0	1.84427	3/4/2026	NADAC			56%	No	Yes
66993001968	ALBUTEROL A	3/6/2026	18			2.87944		2			0	1.84427	3/4/2026	NADAC			56%	No	Yes
29300012510	MELOXICAM	3/7/2026	30			0.969		1.45			0	0.01971	3/4/2026	NADAC			4816%	No	Yes
29300012510	MELOXICAM	3/7/2026	30			0.969		1.45			0	0.01971	3/4/2026	NADAC			4816%	No	Yes
55111064410	OMEPRAZOLE	3/7/2026	90			0.99222		1.45			0	0.02921	3/4/2026	NADAC			3297%	No	No
55111064410	OMEPRAZOLE	3/7/2026	90			0.99222		1.45			0	0.02921	3/4/2026	NADAC			3297%	No	No
65162019050	NAPROXEN T	3/7/2026	60			0.274		1.45			0	0.06095	3/4/2026	NADAC			350%	No	Yes
65162019050	NAPROXEN T	3/7/2026	60			0.274		1.45			0	0.06095	3/4/2026	NADAC			350%	No	Yes
60505081500	DESMOPRESS	3/7/2026	5			23.658		0			0	10.46087	3/4/2026	NADAC			126%	No	No
60505081500	DESMOPRESS	3/7/2026	5			23.658		0			0	10.46087	3/4/2026	NADAC			126%	No	No
00093330105	TRAMADOL H	3/8/2026	90			0.19811		1.45			0	0.02387	3/4/2026	NADAC			730%	No	Yes
00093330105	TRAMADOL H	3/8/2026	90			0.19811		1.45			0	0.02387	3/4/2026	NADAC			730%	No	Yes
60219234801	TRAMADOL H	3/8/2026	180			0.16678		1.45			0	0.02387	3/4/2026	NADAC			599%	No	Yes
60219234801	TRAMADOL H	3/8/2026	180			0.16678		1.45			0	0.02387	3/4/2026	NADAC			599%	No	Yes
64980041409	PREGABALIN	3/8/2026	60			0.91017		0.2			0	0.05194	3/4/2026	NADAC			1652%	No	Yes
64980041409	PREGABALIN	3/8/2026	60			0.91017		0.2			0	0.05194	3/4/2026	NADAC			1652%	No	Yes
62332014271	CELECOXIB C	3/8/2026	60			0.777		0.2			0	0.08517	3/4/2026	NADAC			812%	No	Yes
62332014271	CELECOXIB C	3/8/2026	60			0.777		0.2			0	0.08517	3/4/2026	NADAC			812%	No	Yes
29300012510	MELOXICAM	3/9/2026	30			0.969		1.45			0	0.01971	3/4/2026	NADAC			4816%	No	Yes
29300012510	MELOXICAM	3/9/2026	30			0.969		1.45			0	0.01971	3/4/2026	NADAC			4816%	No	Yes
00093330105	TRAMADOL H	3/9/2026	60			0.19811		1.45			0	0.02387	3/4/2026	NADAC			730%	No	Yes
00093330105	TRAMADOL H	3/9/2026	60			0.19811		1.45			0	0.02387	3/4/2026	NADAC			730%	No	Yes
60219234801	TRAMADOL H	3/9/2026	90			0.16678		1.45			0	0.02387	3/4/2026	NADAC			599%	No	Yes
60219234801	TRAMADOL H	3/9/2026	90			0.16678		1.45			0	0.02387	3/4/2026	NADAC			599%	No	Yes
31722014905	GABAPENTIN	3/9/2026	90			0.26611		1.45			0	0.03342	3/4/2026	NADAC			696%	No	Yes
31722014905	GABAPENTIN	3/9/2026	90			0.26611		1.45			0	0.03342	3/4/2026	NADAC			696%	No	Yes
31722053405	METHOCARB	3/9/2026	120			0.16483		1.45			0	0.04326	3/4/2026	NADAC			281%	No	Yes
31722053405	METHOCARB	3/9/2026	120			0.16483		1.45			0	0.04326	3/4/2026	NADAC			281%	No	Yes
59651039505	BACLOFEN TA	3/9/2026	90			0.80656		0			0	0.0516	3/4/2026	NADAC			1463%	No	Yes
59651039505	BACLOFEN TA	3/9/2026	90			0.80656		0			0	0.0516	3/4/2026	NADAC			1463%	No	Yes
0046851501	OXYCODONE	3/9/2026	168			0.37899		1.45			0	0.20925	3/4/2026	NADAC			81%	No	No
0046851501	OXYCODONE	3/9/2026	168			0.37899		1.45			0	0.20925	3/4/2026	NADAC			81%	No	No
66993001968	ALBUTEROL A	3/9/2026	54			2.80981		0.75			0	1.84427	3/4/2026	NADAC			52%	No	Yes
66993001968	ALBUTEROL A	3/9/2026	54			2.80981		0.75			0	1.84427	3/4/2026	NADAC			52%	No	Yes
00603188016	LIDOCAINE DI	3/9/2026	90			2.45589		1.45			0	2.04549	3/4/2026	NADAC			20%	No	Yes
00603188016	LIDOCAINE DI	3/9/2026	90			2.45589		1.45			0	2.04549	3/4/2026	NADAC			20%	No	Yes
59651039499	BACLOFEN TA	3/10/2026	90			0.5406		1.45			0	0.03288	3/4/2026	NADAC			1544%	No	Yes
59651039499	BACLOFEN TA	3/10/2026	90			0.5406		1.45			0	0.03288	3/4/2026	NADAC			1544%	No	Yes
59651036205	IBUPROFEN T	3/10/2026	180			0.13		1.45			0	0.05494	3/4/2026	NADAC			149%	No	No
59651036205	IBUPROFEN T	3/10/2026	180			0.13		1.45			0	0.05494	3/4/2026	NADAC			149%	No	No
16571022650	GABAPENTIN	3/10/2026	60			0.2731		0.2			0	0.06838	3/4/2026	NADAC			299%	No	Yes
16571022650	GABAPENTIN	3/10/2026	60			0.2731		0.2			0	0.06838	3/4/2026	NADAC			299%	No	Yes
68462012605	GABAPENTIN	3/10/2026	90			0.5057		1.45			0	0.06838	3/4/2026	NADAC			640%	No	No
68462012605	GABAPENTIN	3/10/2026	90			0.5057		1.45			0	0.06838	3/4/2026	NADAC			640%	No	No
08222092199	INSULIN SYRG	3/10/2026	30			0.4833		2			0	0.1433	3/4/2026	WAC			237%	No	Yes
08222092199	INSULIN SYRG	3/10/2026	30			0.4833		2			0	0.1433	3/4/2026	WAC			237%	No	Yes
33342040530	LIDOCAINE OI	3/10/2026	120			1.5237		1.45			0	0.16361	3/4/2026	NADAC			831%	No	Yes
33342040530	LIDOCAINE OI	3/10/2026	120			1.5237		1.45			0	0.16361	3/4/2026	NADAC			831%	No	Yes
67877070760	SACUB/VALSA	3/10/2026	60			2.8938		1.45			0	0.68465	3/4/2026	NADAC			323%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
67877070760	SACUB/VALSA	3/10/2026	60			2.89383		1.45			0	0.68465	3/4/2026	NADAC				
00093342210	CYCLOBENZAZ	3/11/2026	90			0.21822		1.45			0	0.01781	3/11/2026	NADAC				
00093342210	CYCLOBENZAZ	3/11/2026	90			0.21822		1.45			0	0.01781	3/11/2026	NADAC				
60219234801	TRAMADOL H	3/11/2026	120			0.16688		1.45			0	0.02387	3/11/2026	NADAC				
60219234801	TRAMADOL H	3/11/2026	120			0.16688		1.45			0	0.02387	3/11/2026	NADAC				es
29300016915	TIZANIDINE T	3/11/2026	60			0.293		1.45			0	0.03285	3/11/2026	NADAC				Yes
29300016915	TIZANIDINE T	3/11/2026	60			0.293		1.45			0	0.03285	3/11/2026	NADAC				Yes
65862016001	ZOLPIDEM TA	3/11/2026	30			1.028		1.45			0	0.03773	3/11/2026	NADAC		0		Yes
65862016001	ZOLPIDEM TA	3/11/2026	30			1.028		1.45			0	0.03773	3/11/2026	NADAC		%	No	Yes
72205001590	PREGABALIN	3/11/2026	60			1.6855		1.45			0	0.05194	3/11/2026	NADAC		145%	No	Yes
72205001590	PREGABALIN	3/11/2026	60			1.6855		1.45			0	0.05194	3/11/2026	NADAC		3145%	No	Yes
69238131409	PREGABALIN	3/11/2026	90			1.68544		1.45			0	0.05194	3/11/2026	NADAC		3145%	No	Yes
69238131409	PREGABALIN	3/11/2026	90			1.68544		1.45			0	0.05194	3/11/2026	NADAC		3145%	No	Yes
68462012705	GABAPENTIN	3/11/2026	90			0.60689		1.45			0	0.09833	3/11/2026	NADAC		517%	No	Yes
68462012705	GABAPENTIN	3/11/2026	90			0.60689		1.45			0	0.09833	3/11/2026	NADAC		517%	No	Yes
27241009990	DULOXETINE	3/11/2026	30			1.57033		1.45			0	0.10237	3/11/2026	NADAC		1434%	No	Yes
27241009990	DULOXETINE	3/11/2026	30			1.57033		1.45			0	0.10237	3/11/2026	NADAC		1434%	No	Yes
68180029603	DULOXETINE	3/11/2026	90			1.87656		1.45			0	0.10237	3/11/2026	NADAC		1733%	No	Yes
68180029603	DULOXETINE	3/11/2026	90			1.87656		1.45			0	0.10237	3/11/2026	NADAC		1733%	No	Yes
68462015713	ONDANSETRC	3/11/2026	20			2.496		0.2			0	0.15367	3/11/2026	NADAC		1524%	No	No
68462015713	ONDANSETRC	3/11/2026	20			2.496		0.2			0	0.15367	3/11/2026	NADAC		1524%	No	No
00406052201	OXYCOD/APA	3/11/2026	180			0.29328		0.2			0	0.18002	3/11/2026	NADAC		63%	No	Yes
00406052201	OXYCOD/APA	3/11/2026	180			0.29328		0.2			0	0.18002	3/11/2026	NADAC		63%	No	Yes
27241018960	METFORMIN C	3/11/2026	180			7.50461		1.45			0	0.22432	3/11/2026	NADAC		3245%	No	No
27241018960	METFORMIN C	3/11/2026	180			7.50461		1.45			0	0.22432	3/11/2026	NADAC		3245%	No	No
68382005105	MELOXICAM	3/12/2026	30			0.5		0			0	0.01971	3/11/2026	NADAC		2437%	No	Yes
68382005105	MELOXICAM	3/12/2026	30			0.5		0			0	0.01971	3/11/2026	NADAC		2437%	No	Yes
50228018010	GABAPENTIN	3/12/2026	150			0.14387		0.2			0	0.03342	3/11/2026	NADAC		330%	No	Yes
50228018010	GABAPENTIN	3/12/2026	150			0.14387		0.2			0	0.03342	3/11/2026	NADAC		330%	No	Yes
16571022650	GABAPENTIN	3/12/2026	90			0.27311		0.2			0	0.06838	3/11/2026	NADAC		299%	No	Yes
16571022650	GABAPENTIN	3/12/2026	90			0.27311		0.2			0	0.06838	3/11/2026	NADAC		299%	No	Yes
62332014271	CELECOXIB CA	3/12/2026	30			1.43867		1.45			0	0.08517	3/11/2026	NADAC		1589%	No	No
62332014271	CELECOXIB CA	3/12/2026	30			1.43867		1.45			0	0.08517	3/11/2026	NADAC		1589%	No	No
50228015801	CELECOXIB CA	3/12/2026	60			1.81183		1.45			0	0.08517	3/11/2026	NADAC		2027%	No	Yes
50228015801	CELECOXIB CA	3/12/2026	60			1.81183		1.45			0	0.08517	3/11/2026	NADAC		2027%	No	Yes
00093342001	CYCLOBENZAZ	3/13/2026	60			0.32817		1.45			0	0.02094	3/11/2026	NADAC		1467%	No	No
00093342001	CYCLOBENZAZ	3/13/2026	60			0.32817		1.45			0	0.02094	3/11/2026	NADAC		1467%	No	No
72888001005	BACLOFEN TA	3/13/2026	90			0.24433		0.2			0	0.03288	3/11/2026	NADAC		643%	No	Yes
72888001005	BACLOFEN TA	3/13/2026	90			0.24433		0.2			0	0.03288	3/11/2026	NADAC		643%	No	Yes
72205001790	PREGABALIN	3/13/2026	14			0.91		0.2			0	0.06085	3/11/2026	NADAC		1395%	No	Yes
72205001790	PREGABALIN	3/13/2026	14			0.91		0.2			0	0.06085	3/11/2026	NADAC		1395%	No	Yes
62332014231	CELECOXIB CA	3/13/2026	60			0.81783		0.2			0	0.08517	3/11/2026	NADAC		860%	No	Yes
62332014231	CELECOXIB CA	3/13/2026	60			0.81783		0.2			0	0.08517	3/11/2026	NADAC		860%	No	Yes
27241009990	DULOXETINE	3/13/2026	180			1.57033		1.45			0	0.10237	3/11/2026	NADAC		1434%	No	Yes
27241009990	DULOXETINE	3/13/2026	180			1.57033		1.45			0	0.10237	3/11/2026	NADAC		1434%	No	Yes
59651062401	MYCOPHENO	3/13/2026	240			0.42813		0.2			0	0.14525	3/11/2026	NADAC		195%	No	No
59651062401	MYCOPHENO	3/13/2026	240			0.42813		0.2			0	0.14525	3/11/2026	NADAC		195%	No	No
00406052301	OXYCOD/APA	3/13/2026	90			0.71011		1.45			0	0.24056	3/11/2026	NADAC		195%	No	Yes
00406052301	OXYCOD/APA	3/13/2026	90			0.71011		1.45			0	0.24056	3/11/2026	NADAC		195%	No	Yes
00406052301	OXYCOD/APA	3/13/2026	120			0.71017		1.45			0	0.24056	3/11/2026	NADAC		195%	No	Yes
00406052301	OXYCOD/APA	3/13/2026	120			0.71017		1.45			0	0.24056	3/11/2026	NADAC		195%	No	Yes
65862064230	AZITHROMYC	3/13/2026	12			3.11333		1.45			0	0.60817	3/11/2026	NADAC		412%	No	No
65862064230	AZITHROMYC	3/13/2026	12			3.11333		1.45			0	0.60817	3/11/2026	NADAC		412%	No	No
31722052010	HYDRALAZINE	3/14/2026	180			0.10139		1.45			0	0.03604	3/11/2026	NADAC		181%	No	Yes
31722052010	HYDRALAZINE	3/14/2026	180			0.10139		1.45			0	0.03604	3/11/2026	NADAC		181%	No	Yes
68462012605	GABAPENTIN	3/14/2026	360			0.50581		1.45			0	0.06838	3/11/2026	NADAC		640%	No	No
68462012605	GABAPENTIN	3/14/2026	360			0.50581		1.45			0	0.06838	3/11/2026	NADAC		640%	No	No
16571020106	DICLOFENAC	3/14/2026	28			0.26607		9.75			0	0.07144	3/11/2026	NADAC		272%	No	No
16571020106	DICLOFENAC	3/14/2026	28			0.26607		9.75			0	0.07144	3/11/2026	NADAC		272%	No	No
70710170009	VENLAFAXINE	3/14/2026	60			1.21467		1.45			0	0.12387	3/11/2026	NADAC		881%	No	Yes
70710170009	VENLAFAXINE	3/14/2026	60			1.21467		1.45			0	0.12387	3/11/2026	NADAC		881%	No	Yes
43598049501	NAPROXEN S	3/14/2026	60			0.8513		1.45			0	0.17297	3/11/2026	NADAC		392%	No	Yes
43598049501	NAPROXEN S	3/14/2026	60			0.8513		1.45			0	0.17297	3/11/2026	NADAC		392%	No	Yes
66993001968	ALBUTEROL A	3/14/2026	18			2.8794		2			0	1.84427	3/11/2026	NADAC		56%	No	No
66993001968	ALBUTEROL A	3/14/2026	18			2.8794		2			0	1.84427	3/11/2026	NADAC		56%	No	No
60219234801	TRAMADOL H	3/15/2026	120			0.16688		1.45			0	0.02387	3/11/2026	NADAC		599%	No	Yes
60219234801	TRAMADOL H	3/15/2026	120			0.16688		1.45			0	0.02387	3/11/2026	NADAC		599%	No	Yes
65862024608	LEVETIRACET	3/15/2026	180			0.5310		0			0	0.07658	3/11/2026	NADAC		593%	No	Yes
65862024608	LEVETIRACET	3/15/2026	180			0.5310		0			0	0.07658	3/11/2026	NADAC		593%	No	Yes
29300014005	DIVALPROEX	3/15/2026	90			0.6498		1.45			0	0.15844	3/11/2026	NADAC		310%	No	Yes
29300014005	DIVALPROEX	3/15/2026	90			0.6498		1.45			0	0.15844	3/11/2026	NADAC		310%	No	Yes
00054327099	FLUTICASON	3/15/2026	16			1.3943		1.45			0	0.4457	3/11/2026	NADAC		213%	No	No
00054327099	FLUTICASON	3/15/2026	16			1.3943		1.45			0	0.4457	3/11/2026	NADAC		213%	No	No
65862019105	CYCLOBENZAZ	3/16/2026	60			0.2663		1.45			0	0.01781	3/11/2026	NADAC		1395%	No	No
65862019105	CYCLOBENZAZ	3/16/2026	60			0.2663		1.45			0	0.01781	3/11/2026	NADAC		1395%	No	No

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	
68462039610	OMEPRAZOLE	3/16/2026	90			0.86		1.45			0	0.02921	3/11/2026	NADAC					
68462039610	OMEPRAZOLE	3/16/2026	90			0.86		1.45			0	0.02921	3/11/2026	NADAC					
68180029509	DULOXETINE	3/16/2026	180			1.8765		1.45			0	0.07822	3/11/2026	NADAC					
68180029509	DULOXETINE	3/16/2026	180			1.8765		1.45			0	0.07822	3/11/2026	NADAC					
62332014231	CELECOXIB CF	3/16/2026	180			1.5145		1.45			0	0.08517	3/11/2026	NADAC			es		
62332014231	CELECOXIB CF	3/16/2026	180			1.5145		1.45			0	0.08517	3/11/2026	NADAC				Yes	
50228017805	GABAPENTIN	3/16/2026	120			0.32933		0.2			0	0.09833	3/11/2026	NADAC				Yes	
50228017805	GABAPENTIN	3/16/2026	120			0.32933		0.2			0	0.09833	3/11/2026	NADAC			o	Yes	
00143211250	DOXYCYCL HY	3/16/2026	20			1.322		1.45			0	0.11683	3/11/2026	NADAC			% No	Yes	
00143211250	DOXYCYCL HY	3/16/2026	20			1.322		1.45			0	0.11683	3/11/2026	NADAC			032%	No	Yes
29300038201	CARBAMAZEP	3/16/2026	180			0.31983		1.45			0	0.11714	3/11/2026	NADAC			173%	No	Yes
29300038201	CARBAMAZEP	3/16/2026	180			0.31983		1.45			0	0.11714	3/11/2026	NADAC			173%	No	Yes
16571041250	CIPROFLOXAC	3/16/2026	20			1.179		1.45			0	0.12374	3/11/2026	NADAC			853%	No	Yes
16571041250	CIPROFLOXAC	3/16/2026	20			1.179		1.45			0	0.12374	3/11/2026	NADAC			853%	No	Yes
47781026401	OXYCODONE	3/16/2026	60			0.45283		1.45			0	0.20925	3/11/2026	NADAC			116%	No	Yes
47781026401	OXYCODONE	3/16/2026	60			0.45283		1.45			0	0.20925	3/11/2026	NADAC			116%	No	Yes
70756060860	FORMOTEROL	3/16/2026	120			2.53275		1.45			0	1.51066	3/11/2026	NADAC			68%	No	No
70756060860	FORMOTEROL	3/16/2026	120			2.53275		1.45			0	1.51066	3/11/2026	NADAC			68%	No	No
68180069906	TRAMADOL H	3/16/2026	30			3.066		1.5			0	2.24965	3/11/2026	NADAC			36%	No	Yes
68180069906	TRAMADOL H	3/16/2026	30			3.066		1.5			0	2.24965	3/11/2026	NADAC			36%	No	Yes
29300041510	CYCLOBENZAZ	3/17/2026	90			0.21833		1.45			0	0.01781	3/11/2026	NADAC			1126%	No	Yes
29300041510	CYCLOBENZAZ	3/17/2026	90			0.21833		1.45			0	0.01781	3/11/2026	NADAC			1126%	No	Yes
69097084507	CYCLOBENZAZ	3/17/2026	90			0.39211		1.45			0	0.02094	3/11/2026	NADAC			1773%	No	No
69097084507	CYCLOBENZAZ	3/17/2026	90			0.39211		1.45			0	0.02094	3/11/2026	NADAC			1773%	No	No
31722014805	GABAPENTIN	3/17/2026	270			0.10659		1.45			0	0.02124	3/11/2026	NADAC			402%	No	Yes
31722014805	GABAPENTIN	3/17/2026	270			0.10659		1.45			0	0.02124	3/11/2026	NADAC			402%	No	Yes
60219234801	TRAMADOL H	3/17/2026	90			0.16678		1.45			0	0.02387	3/11/2026	NADAC			599%	No	Yes
60219234801	TRAMADOL H	3/17/2026	90			0.16678		1.45			0	0.02387	3/11/2026	NADAC			599%	No	Yes
70710177700	ATORVASTAT	3/17/2026	90			0.96733		1.45			0	0.02543	3/11/2026	NADAC			3704%	No	Yes
70710177700	ATORVASTAT	3/17/2026	90			0.96733		1.45			0	0.02543	3/11/2026	NADAC			3704%	No	Yes
31722014905	GABAPENTIN	3/17/2026	90			0.26611		1.45			0	0.03342	3/11/2026	NADAC			696%	No	Yes
31722014905	GABAPENTIN	3/17/2026	90			0.26611		1.45			0	0.03342	3/11/2026	NADAC			696%	No	Yes
13668013610	ESCITALOPRA	3/17/2026	30			1.034		1.45			0	0.04156	3/11/2026	NADAC			2388%	No	Yes
13668013610	ESCITALOPRA	3/17/2026	30			1.034		1.45			0	0.04156	3/11/2026	NADAC			2388%	No	Yes
69584061250	METHOCARBA	3/17/2026	90			0.16478		1.45			0	0.04326	3/11/2026	NADAC			281%	No	Yes
69584061250	METHOCARBA	3/17/2026	90			0.16478		1.45			0	0.04326	3/11/2026	NADAC			281%	No	Yes
50228017705	GABAPENTIN	3/17/2026	90			0.60211		1.45			0	0.06838	3/11/2026	NADAC			781%	No	Yes
50228017705	GABAPENTIN	3/17/2026	90			0.60211		1.45			0	0.06838	3/11/2026	NADAC			781%	No	Yes
50111078710	AZITHROMYCI	3/17/2026	36			0.69278		0			0	0.29185	3/11/2026	NADAC			137%	No	No
50111078710	AZITHROMYCI	3/17/2026	36			0.69278		0			0	0.29185	3/11/2026	NADAC			137%	No	No
62175047232	PAROXETIN E	3/17/2026	90			1.43244		1.45			0	0.484	3/11/2026	NADAC			196%	No	Yes
62175047232	PAROXETIN E	3/17/2026	90			1.43244		1.45			0	0.484	3/11/2026	NADAC			196%	No	Yes
66993013497	UMECLID/VIL	3/17/2026	180			7.52706		0.75			0	4.95835	3/11/2026	NADAC			52%	No	No
66993013497	UMECLID/VIL	3/17/2026	180			7.52706		0.75			0	4.95835	3/11/2026	NADAC			52%	No	No
00228202950	ALPRAZOLAM	3/18/2026	60			0.22283		1.45			0	0.02284	3/18/2026	NADAC			876%	No	Yes
00228202950	ALPRAZOLAM	3/18/2026	60			0.22283		1.45			0	0.02284	3/18/2026	NADAC			876%	No	Yes
0009330105	TRAMADOL H	3/18/2026	120			0.19817		1.45			0	0.02392	3/18/2026	NADAC			728%	No	Yes
0009330105	TRAMADOL H	3/18/2026	120			0.19817		1.45			0	0.02392	3/18/2026	NADAC			728%	No	Yes
69097081507	GABAPENTIN	3/18/2026	120			0.38167		1.45			0	0.03979	3/18/2026	NADAC			859%	No	Yes
69097081507	GABAPENTIN	3/18/2026	120			0.38167		1.45			0	0.03979	3/18/2026	NADAC			859%	No	Yes
00054051750	MORPHINE SU	3/18/2026	240			0.6505		2			0	0.36399	3/18/2026	NADAC			79%	No	Yes
00054051750	MORPHINE SU	3/18/2026	240			0.6505		2			0	0.36399	3/18/2026	NADAC			79%	No	Yes
00527143501	METAXALONE	3/18/2026	60			1.19783		1.45			0	0.3772	3/18/2026	NADAC			218%	No	No
00527143501	METAXALONE	3/18/2026	60			1.19783		1.45			0	0.3772	3/18/2026	NADAC			218%	No	No
00527193206	CLARITHROM	3/18/2026	20			1.4375		1.45			0	0.50971	3/18/2026	NADAC			182%	No	No
00527193206	CLARITHROM	3/18/2026	20			1.4375		1.45			0	0.50971	3/18/2026	NADAC			182%	No	No
75907002901	ESTAZOLAM T	3/18/2026	30			1.41467		1.45			0	0.83836	3/18/2026	NADAC			69%	No	Yes
75907002901	ESTAZOLAM T	3/18/2026	30			1.41467		1.45			0	0.83836	3/18/2026	NADAC			69%	No	Yes
68382005105	MELOXICAM	3/19/2026	30			0.5		0			0	0.01965	3/18/2026	NADAC			2445%	No	No
68382005105	MELOXICAM	3/19/2026	30			0.5		0			0	0.01965	3/18/2026	NADAC			2445%	No	No
29300016915	TIZANIDINE T	3/19/2026	180			0.29306		1.45			0	0.03285	3/18/2026	NADAC			792%	No	Yes
29300016915	TIZANIDINE T	3/19/2026	180			0.29306		1.45			0	0.03285	3/18/2026	NADAC			792%	No	Yes
45963055750	GABAPENTIN	3/19/2026	90			0.3191		1.45			0	0.03979	3/18/2026	NADAC			702%	No	Yes
45963055750	GABAPENTIN	3/19/2026	90			0.3191		1.45			0	0.03979	3/18/2026	NADAC			702%	No	Yes
65862086001	FAMOTIDINE	3/19/2026	30			1.03		0			0	0.05137	3/18/2026	NADAC			1911%	No	Yes
65862086001	FAMOTIDINE	3/19/2026	30			1.03		0			0	0.05137	3/18/2026	NADAC			1911%	No	Yes
70756041211	NITROFLUR MA	3/19/2026	30			0.80		1.45			0	0.23724	3/18/2026	NADAC			240%	No	Yes
70756041211	NITROFLUR MA	3/19/2026	30			0.80		1.45			0	0.23724	3/18/2026	NADAC			240%	No	Yes
00054023525	MORPHINE SU	3/19/2026	120			0.4		2			0	0.24715	3/18/2026	NADAC			70%	No	Yes
00054023525	MORPHINE SU	3/19/2026	120			0.4		2			0	0.24715	3/18/2026	NADAC			70%	No	Yes
60505081500	DESMOPRESS	3/19/2026	5			23.65		0			0	11.34685	3/18/2026	NADAC			108%	No	No
60505081500	DESMOPRESS	3/19/2026	5			23.65		0			0	11.34685	3/18/2026	NADAC			108%	No	No
68382009205	CARVEDILOL T	3/20/2026	180			0.5107		1.45			0	0.01709	3/18/2026	NADAC			2888%	No	Yes
68382009205	CARVEDILOL T	3/20/2026	180			0.5107		1.45			0	0.01709	3/18/2026	NADAC			2888%	No	Yes
00093342210	CYCLOBENZAZ	3/20/2026	60			0.2183		1.45			0	0.01787	3/18/2026	NADAC			1122%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the OIG Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00093342210	CYCLOBENZAZINE	3/20/2026	60			0.21833		1.45			0	0.01787	3/18/2026	NADAC				
00093342001	CYCLOBENZAZINE	3/20/2026	90			0.32811		1.45			0	0.02088	3/18/2026	NADAC				
00093342001	CYCLOBENZAZINE	3/20/2026	90			0.32811		1.45			0	0.02088	3/18/2026	NADAC				
70710128501	BACLOFEN TABLETS	3/20/2026	60			0.49417		1.45			0	0.033	3/18/2026	NADAC				
70710128501	BACLOFEN TABLETS	3/20/2026	60			0.49417		1.45			0	0.033	3/18/2026	NADAC				es
00378827052	ALBUTEROL INHALER	3/20/2026	300			0.10607		1.45			0	0.05994	3/18/2026	NADAC				No
00378827052	ALBUTEROL INHALER	3/20/2026	300			0.10607		1.45			0	0.05994	3/18/2026	NADAC				No
27241009810	DULOXETINE	3/21/2026	90			1.57033		1.45			0	0.08485	3/18/2026	NADAC			o	Yes
27241009810	DULOXETINE	3/21/2026	90			1.57033		1.45			0	0.08485	3/18/2026	NADAC			% No	Yes
51672140208	CALCIP/BETA	3/21/2026	120			3.234		3.5			0	0.88595	3/18/2026	NADAC		265%	No	Yes
51672140208	CALCIP/BETA	3/21/2026	120			3.234		3.5			0	0.88595	3/18/2026	NADAC		265%	No	Yes
66993013597	FLUTIC/VILAN	3/21/2026	60			5.90733		0.75			0	3.85639	3/18/2026	NADAC		53%	No	No
66993013597	FLUTIC/VILAN	3/21/2026	60			5.90733		0.75			0	3.85639	3/18/2026	NADAC		53%	No	No
69097015907	MELOXICAM	3/22/2026	90			1.15778		1.45			0	0.01965	3/18/2026	NADAC		5792%	No	Yes
69097015907	MELOXICAM	3/22/2026	90			1.15778		1.45			0	0.01965	3/18/2026	NADAC		5792%	No	Yes
27241009990	DULOXETINE	3/22/2026	30			1.57033		1.45			0	0.11362	3/18/2026	NADAC		1282%	No	Yes
27241009990	DULOXETINE	3/22/2026	30			1.57033		1.45			0	0.11362	3/18/2026	NADAC		1282%	No	Yes
69097084507	CYCLOBENZAZINE	3/23/2026	90			0.39211		1.45			0	0.02088	3/18/2026	NADAC		1778%	No	Yes
69097084507	CYCLOBENZAZINE	3/23/2026	90			0.39211		1.45			0	0.02088	3/18/2026	NADAC		1778%	No	Yes
00480349405	GABAPENTIN	3/23/2026	180			0.10633		1.45			0	0.02112	3/18/2026	NADAC		403%	No	Yes
00480349405	GABAPENTIN	3/23/2026	180			0.10633		1.45			0	0.02112	3/18/2026	NADAC		403%	No	Yes
60219234801	TRAMADOL H	3/23/2026	90			0.16678		1.45			0	0.02392	3/18/2026	NADAC		597%	No	Yes
60219234801	TRAMADOL H	3/23/2026	90			0.16678		1.45			0	0.02392	3/18/2026	NADAC		597%	No	Yes
69238131209	PREGABALIN	3/23/2026	90			1.68544		1.45			0	0.05119	3/18/2026	NADAC		3193%	No	Yes
69238131209	PREGABALIN	3/23/2026	90			1.68544		1.45			0	0.05119	3/18/2026	NADAC		3193%	No	Yes
68462012705	GABAPENTIN	3/23/2026	135			0.60689		1.45			0	0.0993	3/18/2026	NADAC		511%	No	Yes
68462012705	GABAPENTIN	3/23/2026	135			0.60689		1.45			0	0.0993	3/18/2026	NADAC		511%	No	Yes
00093330105	TRAMADOL H	3/24/2026	120			0.19817		1.45			0	0.02392	3/18/2026	NADAC		728%	No	Yes
00093330105	TRAMADOL H	3/24/2026	120			0.19817		1.45			0	0.02392	3/18/2026	NADAC		728%	No	Yes
29300016915	TIZANIDINE T	3/24/2026	90			0.35022		1.45			0	0.03285	3/18/2026	NADAC		966%	No	Yes
29300016915	TIZANIDINE T	3/24/2026	90			0.35022		1.45			0	0.03285	3/18/2026	NADAC		966%	No	Yes
45963055750	GABAPENTIN	3/24/2026	90			0.31911		1.45			0	0.03979	3/18/2026	NADAC		702%	No	Yes
45963055750	GABAPENTIN	3/24/2026	90			0.31911		1.45			0	0.03979	3/18/2026	NADAC		702%	No	Yes
70710169909	VENLAFAXINE	3/24/2026	180			1.11506		1.45			0	0.09025	3/18/2026	NADAC		1136%	No	Yes
70710169909	VENLAFAXINE	3/24/2026	180			1.11506		1.45			0	0.09025	3/18/2026	NADAC		1136%	No	Yes
27241009990	DULOXETINE	3/24/2026	30			1.57033		1.45			0	0.11362	3/18/2026	NADAC		1282%	No	Yes
27241009990	DULOXETINE	3/24/2026	30			1.57033		1.45			0	0.11362	3/18/2026	NADAC		1282%	No	Yes
72888001005	BACLOFEN TABLETS	3/25/2026	60			0.24433		0.2			0	0.033	3/25/2026	NADAC		640%	No	Yes
72888001005	BACLOFEN TABLETS	3/25/2026	60			0.24433		0.2			0	0.033	3/25/2026	NADAC		640%	No	Yes
72888001005	BACLOFEN TABLETS	3/25/2026	150			0.24433		0.2			0	0.033	3/25/2026	NADAC		640%	No	Yes
72888001005	BACLOFEN TABLETS	3/25/2026	150			0.24433		0.2			0	0.033	3/25/2026	NADAC		640%	No	Yes
13668000805	ZOLPIDEM TABLETS	3/25/2026	30			1.10533		1.45			0	0.03844	3/25/2026	NADAC		2775%	No	Yes
13668000805	ZOLPIDEM TABLETS	3/25/2026	30			1.10533		1.45			0	0.03844	3/25/2026	NADAC		2775%	No	Yes
65862057490	MONTELUKAST	3/25/2026	30			1.35033		1.45			0	0.04334	3/25/2026	NADAC		3016%	No	No
65862057490	MONTELUKAST	3/25/2026	30			1.35033		1.45			0	0.04334	3/25/2026	NADAC		3016%	No	No
69238131509	PREGABALIN	3/25/2026	180			1.6855		1.45			0	0.05912	3/25/2026	NADAC		2751%	No	Yes
69238131509	PREGABALIN	3/25/2026	180			1.6855		1.45			0	0.05912	3/25/2026	NADAC		2751%	No	Yes
16571022650	GABAPENTIN	3/25/2026	90			0.27311		0.2			0	0.06908	3/25/2026	NADAC		295%	No	Yes
16571022650	GABAPENTIN	3/25/2026	90			0.27311		0.2			0	0.06908	3/25/2026	NADAC		295%	No	Yes
16571016901	BACLOFEN TABLETS	3/25/2026	60			0.29533		1.45			0	0.08516	3/25/2026	NADAC		247%	No	No
16571016901	BACLOFEN TABLETS	3/25/2026	60			0.29533		1.45			0	0.08516	3/25/2026	NADAC		247%	No	No
27241009990	DULOXETINE	3/25/2026	30			1.87667		1.45			0	0.11362	3/25/2026	NADAC		1552%	No	No
27241009990	DULOXETINE	3/25/2026	30			1.87667		1.45			0	0.11362	3/25/2026	NADAC		1552%	No	No
31722072320	LEVOPLOXACIN	3/25/2026	11			7.22364		1.45			0	0.27285	3/25/2026	NADAC		2547%	No	No
31722072320	LEVOPLOXACIN	3/25/2026	11			7.22364		1.45			0	0.27285	3/25/2026	NADAC		2547%	No	No
69097015907	MELOXICAM	3/26/2026	30			1.15767		1.45			0	0.01965	3/25/2026	NADAC		5791%	No	No
69097015907	MELOXICAM	3/26/2026	30			1.15767		1.45			0	0.01965	3/25/2026	NADAC		5791%	No	No
29300016915	TIZANIDINE TABLETS	3/26/2026	90			0.299		1.45			0	0.03285	3/25/2026	NADAC		792%	No	Yes
29300016915	TIZANIDINE TABLETS	3/26/2026	90			0.299		1.45			0	0.03285	3/25/2026	NADAC		792%	No	Yes
59651039499	BACLOFEN TABLETS	3/26/2026	90			0.54067		1.45			0	0.033	3/25/2026	NADAC		1538%	No	Yes
59651039499	BACLOFEN TABLETS	3/26/2026	90			0.54067		1.45			0	0.033	3/25/2026	NADAC		1538%	No	Yes
72205001590	PREGABALIN	3/26/2026	60			0.9101		0.2			0	0.05143	3/25/2026	NADAC		1670%	No	Yes
72205001590	PREGABALIN	3/26/2026	60			0.9101		0.2			0	0.05143	3/25/2026	NADAC		1670%	No	Yes
68462013801	OXCARBAZEPINE	3/26/2026	180			0.5220		1.45			0	0.16776	3/25/2026	NADAC		211%	No	Yes
68462013801	OXCARBAZEPINE	3/26/2026	180			0.5220		1.45			0	0.16776	3/25/2026	NADAC		211%	No	Yes
51672126403	FLUOCINONIDE	3/26/2026	60			0.9433		1.45			0	0.26947	3/25/2026	NADAC		250%	No	Yes
51672126403	FLUOCINONIDE	3/26/2026	60			0.9433		1.45			0	0.26947	3/25/2026	NADAC		250%	No	Yes
69238131209	PREGABALIN	3/27/2026	60			1.685		1.45			0	0.05119	3/25/2026	NADAC		3193%	No	Yes
69238131209	PREGABALIN	3/27/2026	60			1.685		1.45			0	0.05119	3/25/2026	NADAC		3193%	No	Yes
72205001490	PREGABALIN	3/27/2026	90			2.0141		1.45			0	0.05604	3/25/2026	NADAC		3494%	No	Yes
72205001490	PREGABALIN	3/27/2026	90			2.0141		1.45			0	0.05604	3/25/2026	NADAC		3494%	No	Yes
72205001790	PREGABALIN	3/27/2026	60			0.9101		0.2			0	0.05863	3/25/2026	NADAC		1452%	No	Yes
72205001790	PREGABALIN	3/27/2026	60			0.9101		0.2			0	0.05863	3/25/2026	NADAC		1452%	No	Yes
27241009803	DULOXETINE	3/27/2026	90			1.0416		0			0	0.08485	3/25/2026	NADAC		1128%	No	Yes
27241009803	DULOXETINE	3/27/2026	90			1.0416		0			0	0.08485	3/25/2026	NADAC		1128%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the OIG Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	
68462012705	GABAPENTIN	3/27/2026	90			0.60689		1.45			0	0.0993	3/25/2026	NADAC					
68462012705	GABAPENTIN	3/27/2026	90			0.60689		1.45			0	0.0993	3/25/2026	NADAC					
67877041920	LINEZOLID TA	3/27/2026	14			19.83571		0.2			0	1.37704	3/25/2026	NADAC					
67877041920	LINEZOLID TA	3/27/2026	14			19.83571		0.2			0	1.37704	3/25/2026	NADAC					
66993013497	UMECILID/VIL	3/27/2026	60			7.527		2			0	4.91695	3/25/2026	NADAC				es	
66993013497	UMECILID/VIL	3/27/2026	60			7.527		2			0	4.91695	3/25/2026	NADAC				Yes	
69238131409	PREGABALIN	3/28/2026	60			1.6855		1.45			0	0.05143	3/25/2026	NADAC				Yes	
69238131409	PREGABALIN	3/28/2026	60			1.6855		1.45			0	0.05143	3/25/2026	NADAC			0	Yes	
68462012605	GABAPENTIN	3/28/2026	90			0.50578		1.45			0	0.06908	3/25/2026	NADAC			%	Yes	
68462012605	GABAPENTIN	3/28/2026	90			0.50578		1.45			0	0.06908	3/25/2026	NADAC			632%	No	Yes
68180029506	DULOXETINE	3/28/2026	30			1.87667		1.45			0	0.08485	3/25/2026	NADAC			2112%	No	No
68180029506	DULOXETINE	3/28/2026	30			1.87667		1.45			0	0.08485	3/25/2026	NADAC			2112%	No	No
00406052201	OXYCOD/APA	3/28/2026	90			0.54311		1.45			0	0.17728	3/25/2026	NADAC			206%	No	Yes
00406052201	OXYCOD/APA	3/28/2026	90			0.54311		1.45			0	0.17728	3/25/2026	NADAC			206%	No	Yes
13668013710	ESCITALOPRA	3/29/2026	90			1.079		1.45			0	0.06049	3/25/2026	NADAC			1684%	No	Yes
13668013710	ESCITALOPRA	3/29/2026	90			1.079		1.45			0	0.06049	3/25/2026	NADAC			1684%	No	Yes
50228017705	GABAPENTIN	3/29/2026	120			0.60217		1.45			0	0.06908	3/25/2026	NADAC			772%	No	Yes
50228017705	GABAPENTIN	3/29/2026	120			0.60217		1.45			0	0.06908	3/25/2026	NADAC			772%	No	Yes
16571020111	DICLOFENAC	3/29/2026	60			0.35483		1.45			0	0.06933	3/25/2026	NADAC			412%	No	Yes
16571020111	DICLOFENAC	3/29/2026	60			0.35483		1.45			0	0.06933	3/25/2026	NADAC			412%	No	Yes
68382096906	ROFLUMILAS	3/29/2026	30			3.012		1.45			0	0.31183	3/25/2026	NADAC			866%	No	No
68382096906	ROFLUMILAS	3/29/2026	30			3.012		1.45			0	0.31183	3/25/2026	NADAC			866%	No	No
65862019105	CYCLOBENZAI	3/30/2026	60			0.26633		1.45			0	0.01787	3/25/2026	NADAC			1390%	No	Yes
65862019105	CYCLOBENZAI	3/30/2026	60			0.26633		1.45			0	0.01787	3/25/2026	NADAC			1390%	No	Yes
00093505698	ATORVASTAT	3/30/2026	90			0.66744		0			0	0.02524	3/25/2026	NADAC			2544%	No	No
00093505698	ATORVASTAT	3/30/2026	90			0.66744		0			0	0.02524	3/25/2026	NADAC			2544%	No	No
16714007104	BACLOFEN TA	3/30/2026	90			0.49422		2			0	0.033	3/25/2026	NADAC			1398%	No	No
16714007104	BACLOFEN TA	3/30/2026	90			0.49422		2			0	0.033	3/25/2026	NADAC			1398%	No	No
29300022010	MONTELUKAS	3/30/2026	30			0.61033		0.2			0	0.04334	3/25/2026	NADAC			1308%	No	No
29300022010	MONTELUKAS	3/30/2026	30			0.61033		0.2			0	0.04334	3/25/2026	NADAC			1308%	No	No
65862059805	TAMSULOSIN	3/30/2026	30			0.45567		0.2			0	0.05135	3/25/2026	NADAC			787%	No	Yes
65862059805	TAMSULOSIN	3/30/2026	30			0.45567		0.2			0	0.05135	3/25/2026	NADAC			787%	No	Yes
69238131409	PREGABALIN	3/30/2026	30			1.68533		1.45			0	0.05143	3/25/2026	NADAC			3177%	No	Yes
69238131409	PREGABALIN	3/30/2026	30			1.68533		1.45			0	0.05143	3/25/2026	NADAC			3177%	No	Yes
69238131309	PREGABALIN	3/30/2026	60			1.6855		1.45			0	0.05604	3/25/2026	NADAC			2908%	No	Yes
69238131309	PREGABALIN	3/30/2026	60			1.6855		1.45			0	0.05604	3/25/2026	NADAC			2908%	No	Yes
72205001790	PREGABALIN	3/30/2026	60			1.6855		1.45			0	0.05863	3/25/2026	NADAC			2775%	No	Yes
72205001790	PREGABALIN	3/30/2026	60			1.6855		1.45			0	0.05863	3/25/2026	NADAC			2775%	No	Yes
68462019001	NAPROXEN TA	3/30/2026	60			0.259		2			0	0.06107	3/25/2026	NADAC			324%	No	No
68462019001	NAPROXEN TA	3/30/2026	60			0.259		2			0	0.06107	3/25/2026	NADAC			324%	No	No
53746061705	TRAMADL/AP	3/30/2026	120			0.24483		1.45			0	0.10143	3/25/2026	NADAC			141%	No	Yes
53746061705	TRAMADL/AP	3/30/2026	120			0.24483		1.45			0	0.10143	3/25/2026	NADAC			141%	No	Yes
65162011510	HYDROCO/AP	3/30/2026	120			0.35708		0.95			0	0.13969	3/25/2026	NADAC			156%	No	Yes
65162011510	HYDROCO/AP	3/30/2026	120			0.35708		0.95			0	0.13969	3/25/2026	NADAC			156%	No	Yes
68462015713	ONDANSETRC	3/30/2026	20			4.6225		1.45			0	0.15006	3/25/2026	NADAC			2980%	No	No
68462015713	ONDANSETRC	3/30/2026	20			4.6225		1.45			0	0.15006	3/25/2026	NADAC			2980%	No	No
72578008602	DESONIDE CR	3/30/2026	60			1.0705		1.45			0	0.20829	3/25/2026	NADAC			414%	No	Yes
72578008602	DESONIDE CR	3/30/2026	60			1.0705		1.45			0	0.20829	3/25/2026	NADAC			414%	No	Yes
66993008896	FLUTIC/SALM	3/30/2026	12			42.0775		2			0	26.71419	3/25/2026	NADAC			58%	No	Yes
66993008896	FLUTIC/SALM	3/30/2026	12			42.0775		2			0	26.71419	3/25/2026	NADAC			58%	No	Yes
00093342210	CYCLOBENZAI	3/31/2026	60			0.21833		1.45			0	0.01787	3/25/2026	NADAC			1122%	No	Yes
00093342210	CYCLOBENZAI	3/31/2026	60			0.21833		1.45			0	0.01787	3/25/2026	NADAC			1122%	No	Yes
00093083205	CLONAZEPAM	3/31/2026	120			0.14983		1.45			0	0.02063	3/25/2026	NADAC			626%	No	Yes
00093083205	CLONAZEPAM	3/31/2026	120			0.14983		1.45			0	0.02063	3/25/2026	NADAC			626%	No	Yes
60219234801	TRAMADOL H	3/31/2026	90			0.16678		1.45			0	0.02392	3/25/2026	NADAC			597%	No	Yes
60219234801	TRAMADOL H	3/31/2026	90			0.16678		1.45			0	0.02392	3/25/2026	NADAC			597%	No	Yes
72205001390	PREGABALIN	3/31/2026	90			2.01411		1.45			0	0.04696	3/25/2026	NADAC			4189%	No	No
72205001390	PREGABALIN	3/31/2026	90			2.01411		1.45			0	0.04696	3/25/2026	NADAC			4189%	No	No
16571020111	DICLOFENAC	3/31/2026	60			0.35483		1.45			0	0.06933	3/25/2026	NADAC			412%	No	Yes
16571020111	DICLOFENAC	3/31/2026	60			0.35483		1.45			0	0.06933	3/25/2026	NADAC			412%	No	Yes
42806040021	METHYLPRED	3/31/2026	21			1.23714		5			0	0.11554	3/25/2026	NADAC			971%	No	No
42806040021	METHYLPRED	3/31/2026	21			1.2371		5			0	0.11554	3/25/2026	NADAC			971%	No	No
64380072006	TACROLIMUS	3/31/2026	240			0.5329		1.45			0	0.15447	3/25/2026	NADAC			245%	No	No
64380072006	TACROLIMUS	3/31/2026	240			0.5329		1.45			0	0.15447	3/25/2026	NADAC			245%	No	No
62332014360	CELECOXIB CA	3/31/2026	60			1.53		0.95			0	0.34095	3/25/2026	NADAC			350%	No	Yes
62332014360	CELECOXIB CA	3/31/2026	60			1.53		0.95			0	0.34095	3/25/2026	NADAC			350%	No	Yes
00054327099	FLUTICASONI	3/31/2026	16			1.3943		1.45			0	0.44734	3/25/2026	NADAC			212%	No	No
00054327099	FLUTICASONI	3/31/2026	16			1.3943		1.45			0	0.44734	3/25/2026	NADAC			212%	No	No
66993001968	ALBUTEROL A	3/31/2026	18			2.8		2			0	1.84118	3/25/2026	NADAC			53%	No	No
66993001968	ALBUTEROL A	3/31/2026	18			2.8		2			0	1.84118	3/25/2026	NADAC			53%	No	No
66993001968	ALBUTEROL A	3/31/2026	18			2.8794		2			0	1.84118	3/25/2026	NADAC			56%	No	Yes
66993001968	ALBUTEROL A	3/31/2026	18			2.8794		2			0	1.84118	3/25/2026	NADAC			56%	No	Yes
66993013597	FLUTIC/VILAN	3/31/2026	60			6.0058		0.95			0	3.85639	3/25/2026	NADAC			56%	No	Yes
66993013597	FLUTIC/VILAN	3/31/2026	60			6.0058		0.95			0	3.85639	3/25/2026	NADAC			56%	No	Yes