



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	Affiliations
00310737020	BUDES/FORM	7/1/2026	10.2			20.38039		1.5			0	18.17243	7/1/2026	NADAC		12%	No Yes
66993001968	ALBUTEROL A	7/1/2026	18			2.81		2			0	1.83039	7/1/2026	NADAC		54%	No Yes
66993001968	ALBUTEROL A	7/1/2026	18			2.81		2			0	1.83039	7/1/2026	NADAC		54%	No Yes
00406052201	OXYCOD/APA	7/1/2026	120			0.29325		0.2			0	0.17695	7/1/2026	NADAC		66%	No Yes
00406052201	OXYCOD/APA	7/1/2026	120			0.29325		0.2			0	0.17695	7/1/2026	NADAC		66%	No Yes
31722003601	MEXILETINE C	7/1/2026	270			0.606		1.45			0	0.23867	7/1/2026	NADAC		154%	No Yes
31722003601	MEXILETINE C	7/1/2026	270			0.606		1.45			0	0.23867	7/1/2026	NADAC		154%	No Yes
43547028503	TELMISARTAN	7/1/2026	30			0.868		1.45			0	0.14853	7/1/2026	NADAC		484%	No Yes
43547028503	TELMISARTAN	7/1/2026	30			0.868		1.45			0	0.14853	7/1/2026	NADAC		484%	No Yes
29300016915	TIZANIDINE T	7/1/2026	90			0.19778		0.95			0	0.03318	7/1/2026	NADAC		496%	No Yes
29300016915	TIZANIDINE T	7/1/2026	90			0.19778		0.95			0	0.03318	7/1/2026	NADAC		496%	No Yes
72888001005	BACLOFEN TA	7/1/2026	90			0.24433		0.2			0	0.03324	7/1/2026	NADAC		635%	No Yes
72888001005	BACLOFEN TA	7/1/2026	90			0.24433		0.2			0	0.03324	7/1/2026	NADAC		635%	No Yes
50228017705	GABAPENTIN	7/1/2026	120			0.60217		1.45			0	0.06683	7/1/2026	NADAC		801%	No Yes
50228017705	GABAPENTIN	7/1/2026	120			0.60217		1.45			0	0.06683	7/1/2026	NADAC		801%	No Yes
00781107905	ALPRAZOLAM	7/1/2026	60			0.22533		1.45			0	0.02461	7/1/2026	NADAC		816%	No Yes
00781107905	ALPRAZOLAM	7/1/2026	60			0.22533		1.45			0	0.02461	7/1/2026	NADAC		816%	No Yes
53489011905	DOXYCYCL HY	7/1/2026	14			1.46929		1.45			0	0.11188	7/1/2026	NADAC		1213%	No Yes
31722072250	LEVOFLOXACI	7/1/2026	10			2.083		0.2			0	0.13976	7/1/2026	NADAC		1390%	No Yes
31722072250	LEVOFLOXACI	7/1/2026	10			2.083		0.2			0	0.13976	7/1/2026	NADAC		1390%	No Yes
72205001790	PREGABALIN	7/1/2026	60			1.6855		1.45			0	0.05553	7/1/2026	NADAC		2935%	No Yes
72205001790	PREGABALIN	7/1/2026	60			1.6855		1.45			0	0.05553	7/1/2026	NADAC		2935%	No Yes
69238131309	PREGABALIN	7/1/2026	30			1.68533		1.45			0	0.0531	7/1/2026	NADAC		3074%	No Yes
69238131309	PREGABALIN	7/1/2026	30			1.68533		1.45			0	0.0531	7/1/2026	NADAC		3074%	No Yes
69238131309	PREGABALIN	7/1/2026	30			1.6855		1.45			0	0.0531	7/1/2026	NADAC		3074%	No Yes
69238131309	PREGABALIN	7/1/2026	30			1.6855		1.45			0	0.0531	7/1/2026	NADAC		3074%	No Yes
69097015807	MELOXICAM	7/1/2026	14			0.75714		1.45			0	0.01675	7/1/2026	NADAC		4420%	No No
29300012510	MELOXICAM	7/1/2026	30			0.969		1.45			0	0.01876	7/1/2026	NADAC		5065%	No Yes
29300012510	MELOXICAM	7/1/2026	30			0.969		1.45			0	0.01876	7/1/2026	NADAC		5065%	No Yes
00603188016	LIDOCAINE DI	7/2/2026	30			2.456		1.45			0	2.01135	7/1/2026	NADAC		22%	No Yes
00603188016	LIDOCAINE DI	7/2/2026	30			2.456		1.45			0	2.01135	7/1/2026	NADAC		22%	No Yes
59651049101	PREDNISOLON	7/2/2026	11			10.55273		1.5			0	8.50568	7/1/2026	NADAC		24%	No Yes
66993013497	UMECLID/VIL	7/2/2026	60			7.527		2			0	4.87326	7/1/2026	NADAC		54%	No Yes
66993013497	UMECLID/VIL	7/2/2026	60			7.527		2			0	4.87326	7/1/2026	NADAC		54%	No Yes
66993013497	UMECLID/VIL	7/2/2026	60			7.527		2			0	4.87326	7/1/2026	NADAC		54%	No Yes
65162011510	HYDROCO/AP	7/2/2026	120			0.35708		0.95			0	0.13894	7/1/2026	NADAC		157%	No Yes
65162011510	HYDROCO/AP	7/2/2026	120			0.35708		0.95			0	0.13894	7/1/2026	NADAC		157%	No Yes
00406052201	OXYCOD/APA	7/2/2026	90			0.54311		1.45			0	0.17695	7/1/2026	NADAC		207%	No Yes
00406052201	OXYCOD/APA	7/2/2026	90			0.54311		1.45			0	0.17695	7/1/2026	NADAC		207%	No Yes
62332014271	CELECOXIB C	7/2/2026	60			0.777		0.2			0	0.08074	7/1/2026	NADAC		862%	No Yes
62332014271	CELECOXIB C	7/2/2026	60			0.777		0.2			0	0.08074	7/1/2026	NADAC		862%	No Yes
65862076090	PREGABALIN	7/2/2026	90			0.58778		0			0	0.0499	7/1/2026	NADAC		1078%	No Yes
65862076090	PREGABALIN	7/2/2026	90			0.5877		0			0	0.0499	7/1/2026	NADAC		1078%	No Yes
68180029606	DULOXETINE	7/2/2026	90			1.8765		1.45			0	0.12954	7/1/2026	NADAC		1349%	No Yes
68180029606	DULOXETINE	7/2/2026	90			1.8765		1.45			0	0.12954	7/1/2026	NADAC		1349%	No Yes
72205001290	PREGABALIN	7/2/2026	30			2.01		1.45			0	0.04634	7/1/2026	NADAC		4246%	No Yes
72205001290	PREGABALIN	7/2/2026	30			2.01		1.45			0	0.04634	7/1/2026	NADAC		4246%	No Yes
00378932232	WIXELA INHU	7/3/2026	60			1.9688		1.45			0	1.61199	7/1/2026	NADAC		22%	No No
00093330105	TRAMADOL H	7/3/2026	180			0.1981		1.45			0	0.02371	7/1/2026	NADAC		736%	No Yes
00093330105	TRAMADOL H	7/3/2026	180			0.1981		1.45			0	0.02371	7/1/2026	NADAC		736%	No Yes
72205001290	PREGABALIN	7/3/2026	90			0.9101		0.2			0	0.04634	7/1/2026	NADAC		1864%	No Yes
72205001290	PREGABALIN	7/3/2026	90			0.9101		0.2			0	0.04634	7/1/2026	NADAC		1864%	No Yes
27241006903	SILDENAFIL T	7/3/2026	10			13.29		1.45			0	0.12978	7/1/2026	NADAC		10143%	No Yes
27241006903	SILDENAFIL T	7/3/2026	10			13.29		1.45			0	0.12978	7/1/2026	NADAC		10143%	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)
00093751831	FLUTIC/SALM	7/4/2026	180			1.78883		1.45			0	1.31558	7/1/2026	NADAC				
00093751831	FLUTIC/SALM	7/4/2026	180			1.78883		1.45			0	1.31558	7/1/2026	NADAC				
68382060901	TRAZODONE	7/4/2026	90			0.25667		1.45			0	0.03247	7/1/2026	NADAC				
00093342210	CYCLOBENZAI	7/4/2026	60			0.21833		1.45			0	0.01768	7/1/2026	NADAC				
00093342210	CYCLOBENZAI	7/4/2026	60			0.21833		1.45			0	0.01768	7/1/2026	NADAC				
29300022019	MONTELUKA	7/4/2026	30			1.13133		1.45			0	0.04193	7/1/2026	NADAC				No
69339017101	ONDANSETRO	7/4/2026	68			3.73515		0			0	0.06312	7/1/2026	NADAC				Yes
68462012705	GABAPENTIN	7/5/2026	135			0.60689		1.45			0	0.09632	7/1/2026	NADAC			No	No
00093330105	TRAMADOL H	7/5/2026	90			0.19811		1.45			0	0.02371	7/1/2026	NADAC		6%	No	Yes
00093330105	TRAMADOL H	7/5/2026	90			0.19811		1.45			0	0.02371	7/1/2026	NADAC		736%	No	Yes
16571022650	GABAPENTIN	7/6/2026	60			0.27317		0.2			0	0.06683	7/1/2026	NADAC		309%	No	Yes
16571022650	GABAPENTIN	7/6/2026	60			0.27317		0.2			0	0.06683	7/1/2026	NADAC		309%	No	Yes
60219234801	TRAMADOL H	7/6/2026	90			0.16678		1.45			0	0.02371	7/1/2026	NADAC		603%	No	Yes
60219234801	TRAMADOL H	7/6/2026	90			0.16678		1.45			0	0.02371	7/1/2026	NADAC		603%	No	Yes
68462012605	GABAPENTIN	7/6/2026	90			0.50578		1.45			0	0.06683	7/1/2026	NADAC		657%	No	Yes
68462012605	GABAPENTIN	7/6/2026	90			0.50578		1.45			0	0.06683	7/1/2026	NADAC		657%	No	Yes
50228017705	GABAPENTIN	7/6/2026	120			0.60217		1.45			0	0.06683	7/1/2026	NADAC		801%	No	Yes
50228017705	GABAPENTIN	7/6/2026	120			0.60217		1.45			0	0.06683	7/1/2026	NADAC		801%	No	Yes
29300034301	BACLOFEN TA	7/6/2026	90			0.33356		0.95			0	0.03324	7/1/2026	NADAC		903%	No	Yes
29300034301	BACLOFEN TA	7/6/2026	90			0.33356		0.95			0	0.03324	7/1/2026	NADAC		903%	No	Yes
53489011905	DOXYCYCL HY	7/6/2026	14			1.46929		1.45			0	0.11188	7/1/2026	NADAC		1213%	No	Yes
51991074810	DULOXETINE	7/6/2026	30			1.80233		1.45			0	0.12954	7/1/2026	NADAC		1291%	No	No
70710128501	BACLOFEN TA	7/6/2026	60			0.49417		1.45			0	0.03324	7/1/2026	NADAC		1387%	No	Yes
70710128501	BACLOFEN TA	7/6/2026	60			0.49417		1.45			0	0.03324	7/1/2026	NADAC		1387%	No	Yes
72205001390	PREGABALIN	7/6/2026	14			2.01429		1.45			0	0.0499	7/1/2026	NADAC		3937%	No	Yes
50742039430	FORMOTEROI	7/7/2026	360			2.11947		1.45			0	1.19469	7/1/2026	NADAC		77%	No	Yes
53746061705	TRAMADOL/AP	7/7/2026	120			0.24483		1.45			0	0.10542	7/1/2026	NADAC		132%	No	Yes
53746061705	TRAMADOL/AP	7/7/2026	120			0.24483		1.45			0	0.10542	7/1/2026	NADAC		132%	No	Yes
68462013901	OXCARBAZEP	7/7/2026	60			0.9595		1.45			0	0.30801	7/1/2026	NADAC		212%	No	Yes
68462013901	OXCARBAZEP	7/7/2026	60			0.9595		1.45			0	0.30801	7/1/2026	NADAC		212%	No	Yes
45963055750	GABAPENTIN	7/7/2026	90			0.31911		1.45			0	0.04104	7/1/2026	NADAC		678%	No	Yes
45963055750	GABAPENTIN	7/7/2026	90			0.31911		1.45			0	0.04104	7/1/2026	NADAC		678%	No	Yes
29300016915	TIZANIDINE T	7/7/2026	60			0.293		1.45			0	0.03318	7/1/2026	NADAC		783%	No	Yes
29300016915	TIZANIDINE T	7/7/2026	60			0.293		1.45			0	0.03318	7/1/2026	NADAC		783%	No	Yes
55111064510	OMEPRAZOLE	7/7/2026	60			0.44833		0.2			0	0.05046	7/1/2026	NADAC		788%	No	Yes
00781107905	ALPRAZOLAM	7/7/2026	60			0.22533		1.45			0	0.02461	7/1/2026	NADAC		816%	No	Yes
00781107905	ALPRAZOLAM	7/7/2026	60			0.22533		1.45			0	0.02461	7/1/2026	NADAC		816%	No	Yes
27241009810	DULOXETINE	7/7/2026	30			1.57033		1.45			0	0.10077	7/1/2026	NADAC		1458%	No	Yes
27241009810	DULOXETINE	7/7/2026	30			1.57033		1.45			0	0.10077	7/1/2026	NADAC		1458%	No	Yes
65862016001	ZOLPIDEM TA	7/7/2026	30			1.028		1.45			0	0.0386	7/1/2026	NADAC		2563%	No	Yes
65862016001	ZOLPIDEM TA	7/7/2026	30			1.028		1.45			0	0.0386	7/1/2026	NADAC		2563%	No	Yes
29300012510	MELOXICAM	7/7/2026	30			0.969		1.45			0	0.01876	7/1/2026	NADAC		5065%	No	Yes
29300012510	MELOXICAM	7/7/2026	30			0.969		1.45			0	0.01876	7/1/2026	NADAC		5065%	No	Yes
00310737020	BUDES/FORM	7/8/2026	10.2			20.38039		1.5			0	18.17243	7/8/2026	NADAC		12%	No	Yes
00310737020	BUDES/FORM	7/8/2026	10.2			20.38039		1.5			0	18.17243	7/8/2026	NADAC		12%	No	Yes
66993001968	ALBUTEROL A	7/8/2026	18			2.87944		2			0	1.83039	7/8/2026	NADAC		57%	No	Yes
66993013597	FLUTIC/VILAN	7/8/2026	60			6.12617		1.45			0	3.82824	7/8/2026	NADAC		60%	No	No
66993013497	UMECILID/VIL	7/8/2026	60			7.80583		1.45			0	4.87326	7/8/2026	NADAC		60%	No	Yes
60505081500	DESMOPRESS	7/8/2026	10			23.659		0			0	9.74288	7/8/2026	NADAC		143%	No	No
00406052301	OXYCOD/APA	7/8/2026	90			0.71011		1.45			0	0.23066	7/8/2026	NADAC		208%	No	Yes
00406052301	OXYCOD/APA	7/8/2026	90			0.71011		1.45			0	0.23066	7/8/2026	NADAC		208%	No	Yes
00832142505	BRIMO/TIMO	7/8/2026	5			9.308		1.45			0	2.88199	7/8/2026	NADAC		223%	No	Yes
00832142505	BRIMO/TIMO	7/8/2026	5			9.308		1.45			0	2.88199	7/8/2026	NADAC		223%	No	Yes
16571011450	HYDROXYZ H	7/8/2026	180			0.20328		1.45			0	0.03558	7/8/2026	NADAC		471%	No	No
13107003134	MIRTAZAPINE	7/8/2026	30			0.64533		1.45			0	0.06575	7/8/2026	NADAC		881%	No	Yes
13107003134	MIRTAZAPINE	7/8/2026	30			0.64533		1.45			0	0.06575	7/8/2026	NADAC		881%	No	Yes
27241009803	DULOXETINE	7/8/2026	90			1.04167		0			0	0.10077	7/8/2026	NADAC		934%	No	Yes
27241009803	DULOXETINE	7/8/2026	90			1.04167		0			0	0.10077	7/8/2026	NADAC		934%	No	Yes
29300016915	TIZANIDINE T	7/8/2026	180			0.35017		1.45			0	0.03318	7/8/2026	NADAC		955%	No	Yes
29300016915	TIZANIDINE T	7/8/2026	180			0.35017		1.45			0	0.03318	7/8/2026	NADAC		955%	No	Yes
27241009990	DULOXETINE	7/8/2026	30			1.57033		1.45			0	0.12954	7/8/2026	NADAC		1112%	No	Yes
27241009990	DULOXETINE	7/8/2026	30			1.57033		1.45			0	0.12954	7/8/2026	NADAC		1112%	No	Yes
50228015801	CELECOXIB C	7/8/2026	60			1.81183		1.45			0	0.08074	7/8/2026	NADAC		2144%	No	Yes
50228015801	CELECOXIB C	7/8/2026	60			1.81183		1.45			0	0.08074	7/8/2026	NADAC		2144%	No	Yes
13668000805	ZOLPIDEM TA	7/8/2026	30			1.10533		1.45			0	0.0386	7/8/2026	NADAC		2764%	No	Yes
13668000805	ZOLPIDEM TA	7/8/2026	30			1.10533		1.45			0	0.0386	7/8/2026	NADAC		2764%	No	Yes
59651036205	IBUPROFEN T	7/9/2026	180			0.137		1.45			0	0.05605	7/8/2026	NADAC		144%	No	No
69097081507	GABAPENTIN	7/9/2026	120			0.38167		1.45			0	0.04104	7/8/2026	NADAC		830%	No	Yes
69097081507	GABAPENTIN	7/9/2026	120			0.38167		1.45			0	0.04104	7/8/2026	NADAC		830%	No	Yes
65862019105	CYCLOBENZAI	7/9/2026	90			0.26633		1.45			0	0.01768	7/8/2026	NADAC		1406%	No	Yes
65862019105	CYCLOBENZAI	7/9/2026	90			0.26633		1.45			0	0.01768	7/8/2026	NADAC		1406%	No	Yes

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72205001790	PREGABALIN	7/9/2026	60			0.91017		0.2			0	0.05553	7/8/2026	NADAC				
72205001790	PREGABALIN	7/9/2026	60			0.91017		0.2			0	0.05553	7/8/2026	NADAC				
66993008896	FLUTIC/SALM	7/10/2026	12			42.0775		2			0	27.44323	7/8/2026	NADAC				
66993008896	FLUTIC/SALM	7/10/2026	12			42.0775		2			0	27.44323	7/8/2026	NADAC				
66993001968	ALBUTEROL A	7/10/2026	18			2.87944		2			0	1.83039	7/8/2026	NADAC				Yes
66993001968	ALBUTEROL A	7/10/2026	18			2.87944		2			0	1.83039	7/8/2026	NADAC				Yes
47781026401	OXYCODONE	7/10/2026	60			0.45283		1.45			0	0.20461	7/8/2026	NADAC				Yes
47781026401	OXYCODONE	7/10/2026	60			0.45283		1.45			0	0.20461	7/8/2026	NADAC			No	Yes
50228017805	GABAPENTIN	7/10/2026	120			0.32933		0.2			0	0.09632	7/8/2026	NADAC		2%	No	Yes
50228017805	GABAPENTIN	7/10/2026	120			0.32933		0.2			0	0.09632	7/8/2026	NADAC		242%	No	Yes
31722014905	GABAPENTIN	7/10/2026	90			0.26611		1.45			0	0.03245	7/8/2026	NADAC		720%	No	Yes
31722014905	GABAPENTIN	7/10/2026	90			0.26611		1.45			0	0.03245	7/8/2026	NADAC		720%	No	Yes
31722014905	GABAPENTIN	7/10/2026	60			0.26617		1.45			0	0.03245	7/8/2026	NADAC		720%	No	Yes
31722014905	GABAPENTIN	7/10/2026	60			0.26617		1.45			0	0.03245	7/8/2026	NADAC		720%	No	Yes
50228017705	GABAPENTIN	7/10/2026	90			0.60211		1.45			0	0.06683	7/8/2026	NADAC		801%	No	Yes
50228017705	GABAPENTIN	7/10/2026	90			0.60211		1.45			0	0.06683	7/8/2026	NADAC		801%	No	Yes
50228017705	GABAPENTIN	7/10/2026	90			0.60211		1.45			0	0.06683	7/8/2026	NADAC		801%	No	Yes
27808023302	DOXYCYCL HY	7/10/2026	20			1.2295		1.45			0	0.11188	7/8/2026	NADAC		999%	No	Yes
31722099901	BACLOFEN TA	7/10/2026	270			0.78515		0			0	0.05518	7/8/2026	NADAC		1323%	No	Yes
31722099901	BACLOFEN TA	7/10/2026	270			0.78515		0			0	0.05518	7/8/2026	NADAC		1323%	No	Yes
62332014271	CELECOXIB C	7/10/2026	30			1.43867		1.45			0	0.08074	7/8/2026	NADAC		1682%	No	No
72205001390	PREGABALIN	7/10/2026	90			0.91011		0.2			0	0.0499	7/8/2026	NADAC		1724%	No	Yes
72205001390	PREGABALIN	7/10/2026	90			0.91011		0.2			0	0.0499	7/8/2026	NADAC		1724%	No	Yes
69238131209	PREGABALIN	7/10/2026	60			1.6855		1.45			0	0.0499	7/8/2026	NADAC		3278%	No	Yes
69238131209	PREGABALIN	7/10/2026	60			1.6855		1.45			0	0.0499	7/8/2026	NADAC		3278%	No	Yes
64980064503	IPRATROPIUM	7/11/2026	360			0.17406		1.45			0	0.08612	7/8/2026	NADAC		102%	No	Yes
64980064503	IPRATROPIUM	7/11/2026	360			0.17406		1.45			0	0.08612	7/8/2026	NADAC		102%	No	Yes
27241009810	DULOXETINE	7/11/2026	90			1.57033		1.45			0	0.10077	7/8/2026	NADAC		1458%	No	Yes
27241009810	DULOXETINE	7/11/2026	90			1.57033		1.45			0	0.10077	7/8/2026	NADAC		1458%	No	Yes
70010067001	OXYCOD/APA	7/12/2026	80			0.3835		0.2			0	0.23066	7/8/2026	NADAC		66%	No	Yes
70010067001	OXYCOD/APA	7/12/2026	80			0.3835		0.2			0	0.23066	7/8/2026	NADAC		66%	No	Yes
72888001005	BACLOFEN TA	7/12/2026	60			0.24433		0.2			0	0.03324	7/8/2026	NADAC		635%	No	Yes
72888001005	BACLOFEN TA	7/12/2026	60			0.24433		0.2			0	0.03324	7/8/2026	NADAC		635%	No	Yes
00093330105	TRAMADOL H	7/12/2026	120			0.19817		1.45			0	0.02371	7/8/2026	NADAC		736%	No	Yes
00093330105	TRAMADOL H	7/12/2026	120			0.19817		1.45			0	0.02371	7/8/2026	NADAC		736%	No	Yes
62332014271	CELECOXIB C	7/12/2026	60			0.777		0.2			0	0.08074	7/8/2026	NADAC		862%	No	Yes
70710128605	BACLOFEN TA	7/12/2026	90			0.552		0.2			0	0.05518	7/8/2026	NADAC		900%	No	Yes
70710128605	BACLOFEN TA	7/12/2026	90			0.552		0.2			0	0.05518	7/8/2026	NADAC		900%	No	Yes
65862016001	ZOLPIDEM TA	7/12/2026	30			1.028		1.45			0	0.0386	7/8/2026	NADAC		2563%	No	Yes
65862016001	ZOLPIDEM TA	7/12/2026	30			1.028		1.45			0	0.0386	7/8/2026	NADAC		2563%	No	Yes
72205001590	PREGABALIN	7/12/2026	60			2.01417		1.45			0	0.0505	7/8/2026	NADAC		3888%	No	Yes
72205001590	PREGABALIN	7/12/2026	60			2.01417		1.45			0	0.0505	7/8/2026	NADAC		3888%	No	Yes
00310737020	BUDES/FORM	7/13/2026	30.6			20.38039		1.5			0	18.17243	7/8/2026	NADAC		12%	No	Yes
00378932232	WIXELA INHU	7/13/2026	180			1.96878		1.45			0	1.61199	7/8/2026	NADAC		22%	No	Yes
59651049101	PREDNISOLOI	7/13/2026	17			10.55235		1.5			0	8.50568	7/8/2026	NADAC		24%	No	Yes
66993001968	ALBUTEROL A	7/13/2026	36			2.49972		0			0	1.83039	7/8/2026	NADAC		37%	No	Yes
66993001968	ALBUTEROL A	7/13/2026	36			2.49972		0			0	1.83039	7/8/2026	NADAC		37%	No	Yes
66993001968	ALBUTEROL A	7/13/2026	18			2.81		2			0	1.83039	7/8/2026	NADAC		54%	No	Yes
66993001968	ALBUTEROL A	7/13/2026	18			2.87944		2			0	1.83039	7/8/2026	NADAC		57%	No	Yes
66993001968	ALBUTEROL A	7/13/2026	18			2.87944		2			0	1.83039	7/8/2026	NADAC		57%	No	Yes
70010066901	OXYCOD/APA	7/13/2026	180			0.29328		0.2			0	0.17695	7/8/2026	NADAC		66%	No	Yes
70010066901	OXYCOD/APA	7/13/2026	180			0.29328		0.2			0	0.17695	7/8/2026	NADAC		66%	No	Yes
00406052201	OXYCOD/APA	7/13/2026	90			0.54311		1.45			0	0.17695	7/8/2026	NADAC		207%	No	Yes
00406052201	OXYCOD/APA	7/13/2026	90			0.54311		1.45			0	0.17695	7/8/2026	NADAC		207%	No	Yes
68180099203	SERTRALINE T	7/13/2026	90			0.57022		1.45			0	0.05065	7/8/2026	NADAC		1026%	No	Yes
68180099203	SERTRALINE T	7/13/2026	90			0.57022		1.45			0	0.05065	7/8/2026	NADAC		1026%	No	Yes
68180029506	DULOXETINE	7/13/2026	30			1.87667		1.45			0	0.10077	7/8/2026	NADAC		1762%	No	Yes
68180029506	DULOXETINE	7/13/2026	30			1.87667		1.45			0	0.10077	7/8/2026	NADAC		1762%	No	Yes
27241000150	RISPERIDONE	7/13/2026	60			0.91033		1.45			0	0.03848	7/8/2026	NADAC		2266%	No	Yes
27241000150	RISPERIDONE	7/13/2026	60			0.91033		1.45			0	0.03848	7/8/2026	NADAC		2266%	No	Yes
13668013610	ESCITALOPRA	7/13/2026	30			1.034		1.45			0	0.03941	7/8/2026	NADAC		2524%	No	Yes
13668013610	ESCITALOPRA	7/13/2026	30			1.034		1.45			0	0.03941	7/8/2026	NADAC		2524%	No	Yes
66993013497	UMECULID/VIL	7/14/2026	60			7.527		2			0	4.87326	7/8/2026	NADAC		54%	No	Yes
76204060060	IPRATROPIUM	7/14/2026	180			0.14578		1.45			0	0.08563	7/8/2026	NADAC		70%	No	Yes
49884036609	IBU/FAMOT T	7/14/2026	90			2.21778		1.45			0	0.94492	7/8/2026	NADAC		135%	No	Yes
49884036609	IBU/FAMOT T	7/14/2026	90			2.21778		1.45			0	0.94492	7/8/2026	NADAC		135%	No	Yes
31722015005	GABAPENTIN	7/14/2026	270			0.3213		1.45			0	0.04104	7/8/2026	NADAC		683%	No	Yes
31722015005	GABAPENTIN	7/14/2026	270			0.3213		1.45			0	0.04104	7/8/2026	NADAC		683%	No	Yes
68382096906	ROFLUMILAST	7/14/2026	30			3.012		1.45			0	0.3204	7/8/2026	NADAC		840%	No	Yes
00603188016	LIDOCAINE DI	7/15/2026	90			2.45589		1.45			0	2.01135	7/15/2026	NADAC		22%	No	No
66993008896	FLUTIC/SALM	7/15/2026	12			41.06333		2			0	27.44323	7/15/2026	NADAC		50%	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)
64380044601	APAP/CODEIN	7/15/2026	90			0.341		1.45			0	0.22362	7/15/2026	NADAC				
64380044601	APAP/CODEIN	7/15/2026	90			0.341		1.45			0	0.22362	7/15/2026	NADAC				
66993013497	UMECILID/VIL	7/15/2026	60			7.527		2			0	4.87326	7/15/2026	NADAC				
65862017760	CEFDINIR CAF	7/15/2026	14			1.22071		1.45			0	0.45814	7/15/2026	NADAC				
59651062401	MYCOPHENO	7/15/2026	240			0.42813		0.2			0	0.13873	7/15/2026	NADAC				No
70756041211	NITROFUR MA	7/15/2026	30			0.807		1.45			0	0.24214	7/15/2026	NADAC				Yes
70756041211	NITROFUR MA	7/15/2026	30			0.807		1.45			0	0.24214	7/15/2026	NADAC				Yes
16571022650	GABAPENTIN	7/15/2026	90			0.27311		0.2			0	0.06683	7/15/2026	NADAC			No	Yes
16571022650	GABAPENTIN	7/15/2026	90			0.27311		0.2			0	0.06683	7/15/2026	NADAC			No	Yes
68462012605	GABAPENTIN	7/15/2026	90			0.50578		1.45			0	0.06683	7/15/2026	NADAC		9%	No	No
33342040535	LIDOCAINE OI	7/15/2026	35.4			2.03475		1.45			0	0.15736	7/15/2026	NADAC		657%	No	No
68382005105	MELOXICAM	7/15/2026	30			0.5		0			0	0.01876	7/15/2026	NADAC		1193%	No	No
68382005105	MELOXICAM	7/15/2026	30			0.5		0			0	0.01876	7/15/2026	NADAC		2565%	No	Yes
72205001190	PREGABALIN	7/15/2026	30			2.014		1.45			0	0.04276	7/15/2026	NADAC		2565%	No	Yes
72205001190	PREGABALIN	7/15/2026	30			2.014		1.45			0	0.04276	7/15/2026	NADAC		4610%	No	Yes
43598058811	DIFLUPREDNA	7/16/2026	10			10.717		1.45			0	7.04791	7/15/2026	NADAC		52%	No	Yes
43598058811	DIFLUPREDNA	7/16/2026	10			10.717		1.45			0	7.04791	7/15/2026	NADAC		52%	No	Yes
66993001968	ALBUTEROL A	7/16/2026	18			2.81		2			0	1.83039	7/15/2026	NADAC		54%	No	No
66993013597	FLUTIC/VILAN	7/16/2026	60			6.12617		1.45			0	3.82824	7/15/2026	NADAC		60%	No	Yes
00054023525	MORPHINE SI	7/16/2026	120			0.42		2			0	0.23543	7/15/2026	NADAC		78%	No	Yes
00054023525	MORPHINE SI	7/16/2026	120			0.42		2			0	0.23543	7/15/2026	NADAC		78%	No	Yes
50228018010	GABAPENTIN	7/16/2026	180			0.11856		0			0	0.03245	7/15/2026	NADAC		265%	No	Yes
55111018015	TIZANIDINE T	7/16/2026	180			0.15822		0.2			0	0.03318	7/15/2026	NADAC		377%	No	Yes
00093330105	TRAMADOL H	7/16/2026	120			0.19817		1.45			0	0.02371	7/15/2026	NADAC		736%	No	Yes
00093330105	TRAMADOL H	7/16/2026	120			0.19817		1.45			0	0.02371	7/15/2026	NADAC		736%	No	Yes
55111015330	ONDANSETRO	7/16/2026	30			2.676		0.2			0	0.06312	7/15/2026	NADAC		4140%	No	Yes
55111015330	ONDANSETRO	7/16/2026	30			2.676		0.2			0	0.06312	7/15/2026	NADAC		4140%	No	Yes
65862050320	AMOX/K CLAI	7/17/2026	20			1.0145		1.45			0	0.2747	7/15/2026	NADAC		269%	No	Yes
65862050320	AMOX/K CLAI	7/17/2026	20			1.0145		1.45			0	0.2747	7/15/2026	NADAC		269%	No	Yes
84386003501	BACLOFEN TA	7/17/2026	90			0.29533		1.45			0	0.06322	7/15/2026	NADAC		367%	No	No
72888003101	OXYBUTYNIN	7/17/2026	90			0.78667		1.45			0	0.10274	7/15/2026	NADAC		666%	No	Yes
72888003101	OXYBUTYNIN	7/17/2026	90			0.78667		1.45			0	0.10274	7/15/2026	NADAC		666%	No	Yes
29300016915	TIZANIDINE T	7/17/2026	90			0.35022		1.45			0	0.03318	7/15/2026	NADAC		956%	No	Yes
29300016915	TIZANIDINE T	7/17/2026	90			0.35022		1.45			0	0.03318	7/15/2026	NADAC		956%	No	Yes
00093342210	CYCLOBENZAL	7/17/2026	60			0.21833		1.45			0	0.01768	7/15/2026	NADAC		1135%	No	Yes
00093342210	CYCLOBENZAL	7/17/2026	60			0.21833		1.45			0	0.01768	7/15/2026	NADAC		1135%	No	Yes
59651039499	BACLOFEN TA	7/17/2026	21			0.54048		1.45			0	0.03324	7/15/2026	NADAC		1526%	No	No
68382005105	MELOXICAM	7/17/2026	90			0.43122		0			0	0.01876	7/15/2026	NADAC		2199%	No	Yes
68382005105	MELOXICAM	7/17/2026	90			0.43122		0			0	0.01876	7/15/2026	NADAC		2199%	No	Yes
13668000805	ZOLPIDEM TA	7/17/2026	30			1.10533		1.45			0	0.0386	7/15/2026	NADAC		2764%	No	Yes
69238131409	PREGABALIN	7/17/2026	90			1.68544		1.45			0	0.0505	7/15/2026	NADAC		3238%	No	Yes
69238131409	PREGABALIN	7/17/2026	90			1.68544		1.45			0	0.0505	7/15/2026	NADAC		3238%	No	Yes
59651036205	IBUPROFEN T	7/18/2026	90			0.16367		1.45			0	0.05605	7/15/2026	NADAC		192%	No	Yes
59651036205	IBUPROFEN T	7/18/2026	90			0.16367		1.45			0	0.05605	7/15/2026	NADAC		192%	No	Yes
65862024608	LEVETIRACET	7/18/2026	180			0.53106		0			0	0.07631	7/15/2026	NADAC		596%	No	Yes
65862024608	LEVETIRACET	7/18/2026	180			0.53106		0			0	0.07631	7/15/2026	NADAC		596%	No	Yes
45963055750	GABAPENTIN	7/18/2026	90			0.31911		1.45			0	0.04104	7/15/2026	NADAC		678%	No	Yes
45963055750	GABAPENTIN	7/18/2026	90			0.31911		1.45			0	0.04104	7/15/2026	NADAC		678%	No	Yes
72888001005	BACLOFEN TA	7/19/2026	150			0.24433		0.2			0	0.03324	7/15/2026	NADAC		635%	No	Yes
72888001005	BACLOFEN TA	7/19/2026	150			0.24433		0.2			0	0.03324	7/15/2026	NADAC		635%	No	Yes
00310737020	BUDES/FORM	7/20/2026	10.2			20.38039		1.5			0	18.17243	7/15/2026	NADAC		12%	No	Yes
00310737020	BUDES/FORM	7/20/2026	10.2			20.38039		1.5			0	18.17243	7/15/2026	NADAC		12%	No	Yes
00378932232	WIXELA INHU	7/20/2026	60			1.96883		1.45			0	1.61199	7/15/2026	NADAC		22%	No	Yes
00378932232	WIXELA INHU	7/20/2026	60			1.96883		1.45			0	1.61199	7/15/2026	NADAC		22%	No	Yes
31722077705	ACYCLOVIR TA	7/20/2026	270			0.15944		0			0	0.09979	7/15/2026	NADAC		60%	No	No
75907002901	ESTAZOLAM T	7/20/2026	30			1.41467		1.45			0	0.78613	7/15/2026	NADAC		80%	No	Yes
75907002901	ESTAZOLAM T	7/20/2026	30			1.41467		1.45			0	0.78613	7/15/2026	NADAC		80%	No	Yes
31722053305	METHOCARB.	7/20/2026	180			0.11533		1.45			0	0.03897	7/15/2026	NADAC		196%	No	Yes
31722053305	METHOCARB.	7/20/2026	180			0.1153		1.45			0	0.03897	7/15/2026	NADAC		196%	No	Yes
68462012705	GABAPENTIN	7/20/2026	90			0.6068		1.45			0	0.09632	7/15/2026	NADAC		530%	No	Yes
68462012705	GABAPENTIN	7/20/2026	90			0.6068		1.45			0	0.09632	7/15/2026	NADAC		530%	No	Yes
60219234801	TRAMADOL H	7/20/2026	120			0.1668		1.45			0	0.02371	7/15/2026	NADAC		604%	No	Yes
60219234801	TRAMADOL H	7/20/2026	120			0.1668		1.45			0	0.02371	7/15/2026	NADAC		604%	No	Yes
29300016915	TIZANIDINE T	7/20/2026	90			0.29		1.45			0	0.03318	7/15/2026	NADAC		783%	No	Yes
29300016915	TIZANIDINE T	7/20/2026	90			0.29		1.45			0	0.03318	7/15/2026	NADAC		783%	No	Yes
00228202950	ALPRAZOLAM	7/20/2026	60			0.2228		1.45			0	0.02253	7/15/2026	NADAC		889%	No	Yes
00228202950	ALPRAZOLAM	7/20/2026	60			0.2228		1.45			0	0.02253	7/15/2026	NADAC		889%	No	Yes
42806060309	VENLAFAXINE	7/20/2026	90			1.50		1.45			0	0.11695	7/15/2026	NADAC		1189%	No	Yes
42806060309	VENLAFAXINE	7/20/2026	90			1.50		1.45			0	0.11695	7/15/2026	NADAC		1189%	No	Yes
29300022010	MONTELUKAS	7/20/2026	30			0.6103		0.2			0	0.04193	7/15/2026	NADAC		1356%	No	No
68462039610	OMEPRAZOLE	7/20/2026	180			0.8600		1.45			0	0.02799	7/15/2026	NADAC		2973%	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)
68462039610	OMEPRAZOLE	7/20/2026	180			0.86006		1.45			0	0.02799	7/15/2026	NADAC				
00487960130	BUDESONIDE	7/21/2026	120			0.86408		2			0	0.75297	7/15/2026	NADAC				
66993001968	ALBUTEROL A	7/21/2026	18			2.87944		2			0	1.83039	7/15/2026	NADAC				
00527143501	METAXALONE	7/21/2026	90			1.19789		1.45			0	0.39262	7/15/2026	NADAC				
69097012503	TOPIRAMATE	7/21/2026	60			1.92667		1.45			0	0.1069	7/15/2026	NADAC				No
55111052601	TACROLIMUS	7/22/2026	180			0.39689		0			0	0.15126	7/22/2026	NADAC				No
68462013801	OXCARBAZEP	7/22/2026	360			0.52206		1.45			0	0.16352	7/22/2026	NADAC				Yes
68462013801	OXCARBAZEP	7/22/2026	360			0.52206		1.45			0	0.16352	7/22/2026	NADAC			No	Yes
23155049001	DESMOPRESS	7/22/2026	450			1.523		1.45			0	0.37022	7/22/2026	NADAC		1%	No	Yes
23155049001	DESMOPRESS	7/22/2026	450			1.523		1.45			0	0.37022	7/22/2026	NADAC		311%	No	Yes
50228018010	GABAPENTIN	7/22/2026	150			0.14387		0.2			0	0.03078	7/22/2026	NADAC		367%	No	No
68180086111	AZITHROMYC	7/22/2026	6			1.86		1.45			0	0.26796	7/22/2026	NADAC		594%	No	Yes
68180086111	AZITHROMYC	7/22/2026	6			1.86		1.45			0	0.26796	7/22/2026	NADAC		594%	No	Yes
27808023302	DOXYCYCL HY	7/22/2026	30			1.22933		1.45			0	0.10861	7/22/2026	NADAC		1032%	No	No
72205001590	PREGABALIN	7/22/2026	60			0.91017		0.2			0	0.04891	7/22/2026	NADAC		1761%	No	No
72205001590	PREGABALIN	7/22/2026	60			0.91017		0.2			0	0.04891	7/22/2026	NADAC		1761%	No	Yes
72205001590	PREGABALIN	7/22/2026	60			0.91017		0.2			0	0.04891	7/22/2026	NADAC		1761%	No	Yes
68180044907	QUETIAPINE T	7/22/2026	90			3.39244		1.45			0	0.13601	7/22/2026	NADAC		2394%	No	Yes
68180044907	QUETIAPINE T	7/22/2026	90			3.39244		1.45			0	0.13601	7/22/2026	NADAC		2394%	No	Yes
00406052301	OXYCOD/APA	7/23/2026	90			0.71011		1.45			0	0.22993	7/22/2026	NADAC		209%	No	Yes
00406052301	OXYCOD/APA	7/23/2026	90			0.71011		1.45			0	0.22993	7/22/2026	NADAC		209%	No	Yes
29300041519	CYCLOBENZAI	7/23/2026	90			0.17722		0.2			0	0.01731	7/22/2026	NADAC		924%	No	Yes
29300041519	CYCLOBENZAI	7/23/2026	90			0.17722		0.2			0	0.01731	7/22/2026	NADAC		924%	No	Yes
00093342210	CYCLOBENZAI	7/23/2026	90			0.21822		1.45			0	0.01731	7/22/2026	NADAC		1161%	No	No
00093342210	CYCLOBENZAI	7/23/2026	90			0.21822		1.45			0	0.01731	7/22/2026	NADAC		1161%	No	Yes
00093342210	CYCLOBENZAI	7/23/2026	90			0.21822		1.45			0	0.01731	7/22/2026	NADAC		1161%	No	Yes
59651039505	BACLOFEN TA	7/23/2026	90			0.80656		0			0	0.05268	7/22/2026	NADAC		1431%	No	Yes
59651039505	BACLOFEN TA	7/23/2026	90			0.80656		0			0	0.05268	7/22/2026	NADAC		1431%	No	Yes
70010067001	OXYCOD/APA	7/24/2026	90			0.38344		0.2			0	0.22993	7/22/2026	NADAC		67%	No	Yes
70010067001	OXYCOD/APA	7/24/2026	90			0.38344		0.2			0	0.22993	7/22/2026	NADAC		67%	No	Yes
00406851501	OXYCODONE	7/24/2026	168			0.37899		1.45			0	0.19873	7/22/2026	NADAC		91%	No	No
00527143501	METAXALONE	7/24/2026	255			1.19788		1.45			0	0.40925	7/22/2026	NADAC		193%	No	No
68462012705	GABAPENTIN	7/24/2026	135			0.60689		1.45			0	0.09381	7/22/2026	NADAC		547%	No	Yes
68462012705	GABAPENTIN	7/24/2026	135			0.60689		1.45			0	0.09381	7/22/2026	NADAC		547%	No	Yes
68180086111	AZITHROMYC	7/24/2026	12			1.86		1.45			0	0.26796	7/22/2026	NADAC		594%	No	Yes
45963055750	GABAPENTIN	7/24/2026	90			0.31911		1.45			0	0.04063	7/22/2026	NADAC		685%	No	Yes
45963055750	GABAPENTIN	7/24/2026	90			0.31911		1.45			0	0.04063	7/22/2026	NADAC		685%	No	Yes
29300016915	TIZANIDINE T	7/24/2026	90			0.293		1.45			0	0.03227	7/22/2026	NADAC		808%	No	Yes
29300016915	TIZANIDINE T	7/24/2026	90			0.293		1.45			0	0.03227	7/22/2026	NADAC		808%	No	Yes
42806031050	DOXYCYCL HY	7/24/2026	28			1.22929		1.45			0	0.1144	7/22/2026	NADAC		975%	No	No
31722072320	LEVOFLOXACI	7/24/2026	10			7.224		1.45			0	0.27306	7/22/2026	NADAC		2546%	No	No
29300016915	TIZANIDINE T	7/25/2026	90			0.293		1.45			0	0.03227	7/22/2026	NADAC		808%	No	Yes
29300016915	TIZANIDINE T	7/25/2026	90			0.293		1.45			0	0.03227	7/22/2026	NADAC		808%	No	Yes
27241009990	DULOXETINE	7/25/2026	30			1.57033		1.45			0	0.12914	7/22/2026	NADAC		1116%	No	Yes
27241009990	DULOXETINE	7/25/2026	30			1.57033		1.45			0	0.12914	7/22/2026	NADAC		1116%	No	Yes
53489011905	DOXYCYCL HY	7/25/2026	14			1.46929		1.45			0	0.10861	7/22/2026	NADAC		1253%	No	Yes
53489011905	DOXYCYCL HY	7/25/2026	14			1.46929		1.45			0	0.10861	7/22/2026	NADAC		1253%	No	Yes
68180029506	DULOXETINE	7/25/2026	30			1.87667		1.45			0	0.10141	7/22/2026	NADAC		1751%	No	No
00054032756	FLUTIC/SALM	7/26/2026	60			1.497		1.45			0	1.30325	7/22/2026	NADAC		15%	No	Yes
64380044101	HYDROCO/AP	7/26/2026	90			0.28567		0			0	0.13891	7/22/2026	NADAC		106%	No	Yes
64380044101	HYDROCO/AP	7/26/2026	90			0.28567		0			0	0.13891	7/22/2026	NADAC		106%	No	Yes
00406052301	OXYCOD/APA	7/26/2026	90			0.71011		1.4			0	0.22993	7/22/2026	NADAC		209%	No	Yes
00406052301	OXYCOD/APA	7/26/2026	90			0.71011		1.4			0	0.22993	7/22/2026	NADAC		209%	No	Yes
50228046601	NABUMETON	7/27/2026	90			0.29244		1.4			0	0.17891	7/22/2026	NADAC		63%	No	Yes
50228046601	NABUMETON	7/27/2026	90			0.29244		1.4			0	0.17891	7/22/2026	NADAC		63%	No	Yes
10702000850	OXYCODONE	7/27/2026	90			0.379		1.4			0	0.19873	7/22/2026	NADAC		91%	No	Yes
10702000850	OXYCODONE	7/27/2026	90			0.379		1.4			0	0.19873	7/22/2026	NADAC		91%	No	Yes
00378451893	AMLOD/ATOR	7/27/2026	90			1.87422		1.4			0	0.84833	7/22/2026	NADAC		121%	No	Yes
00378451893	AMLOD/ATOR	7/27/2026	90			1.87422		1.4			0	0.84833	7/22/2026	NADAC		121%	No	Yes
59651036205	IBUPROFEN T	7/27/2026	120			0.16375		1.4			0	0.05567	7/22/2026	NADAC		194%	No	No
00093083205	CLONAZEPAM	7/27/2026	120			0.14983		1.4			0	0.01972	7/22/2026	NADAC		660%	No	Yes
00093083205	CLONAZEPAM	7/27/2026	120			0.14983		1.4			0	0.01972	7/22/2026	NADAC		660%	No	Yes
33342040530	UDOCAINE OI	7/27/2026	120			1.52375		1.4			0	0.16499	7/22/2026	NADAC		824%	No	Yes
33342040530	UDOCAINE OI	7/27/2026	120			1.52375		1.4			0	0.16499	7/22/2026	NADAC		824%	No	Yes
00781107905	ALPRAZOLAM	7/27/2026	60			0.22533		1.4			0	0.02401	7/22/2026	NADAC		838%	No	Yes
00781107905	ALPRAZOLAM	7/27/2026	60			0.22533		1.4			0	0.02401	7/22/2026	NADAC		838%	No	Yes
72205001790	PREGABALIN	7/27/2026	60			0.91017		0			0	0.05431	7/22/2026	NADAC		1576%	No	Yes
72205001790	PREGABALIN	7/27/2026	60			0.91017		0			0	0.05431	7/22/2026	NADAC		1576%	No	Yes
65162063609	PANTOPRAZC	7/27/2026	30			1.16533		0			0	0.04338	7/22/2026	NADAC		2586%	No	No
72205001590	PREGABALIN	7/27/2026	60			2.01417		1.4			0	0.04891	7/22/2026	NADAC		4018%	No	No
69097015807	MELOXICAM	7/27/2026	14			0.75714		1.4			0	0.01669	7/22/2026	NADAC		4436%	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 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)
69584061250	METHOCARB	7/28/2026	120			0.16475		1.45			0	0.04291	7/22/2026	NADAC				
69584061250	METHOCARB	7/28/2026	120			0.16475		1.45			0	0.04291	7/22/2026	NADAC				
72888001005	BACLOFEN TA	7/28/2026	90			0.24433		0.2			0	0.0321	7/22/2026	NADAC				
72888001005	BACLOFEN TA	7/28/2026	90			0.24433		0.2			0	0.0321	7/22/2026	NADAC				
50228017705	GABAPENTIN	7/28/2026	120			0.60217		1.45			0	0.06456	7/22/2026	NADAC				Yes
50228017705	GABAPENTIN	7/28/2026	120			0.60217		1.45			0	0.06456	7/22/2026	NADAC				Yes
68180029606	DULOXETINE	7/28/2026	90			1.87656		1.45			0	0.12914	7/22/2026	NADAC				No
69097084507	CYCLOBENZAL	7/28/2026	90			0.39211		1.45			0	0.02112	7/22/2026	NADAC			No	Yes
69097084507	CYCLOBENZAL	7/28/2026	90			0.39211		1.45			0	0.02112	7/22/2026	NADAC			No	Yes
72205001590	PREGABALIN	7/28/2026	60			0.91017		0.2			0	0.04891	7/22/2026	NADAC		7%	No	No
70710177500	ATORVASTAT	7/28/2026	90			1.37989		1.45			0	0.02795	7/22/2026	NADAC		1761%	No	No
70710177500	ATORVASTAT	7/28/2026	90			1.37989		1.45			0	0.02795	7/22/2026	NADAC		4837%	No	Yes
00603188016	UDOCAINE DI	7/29/2026	90			2.45589		1.45			0	2.05241	7/29/2026	NADAC		4837%	No	Yes
00603188016	UDOCAINE DI	7/29/2026	90			2.45589		1.45			0	2.05241	7/29/2026	NADAC		20%	No	Yes
43547028503	TELMISARTAN	7/29/2026	30			0.868		1.45			0	0.14734	7/29/2026	NADAC		20%	No	Yes
43547028503	TELMISARTAN	7/29/2026	30			0.868		1.45			0	0.14734	7/29/2026	NADAC		489%	No	Yes
68462012705	GABAPENTIN	7/29/2026	90			0.60689		1.45			0	0.09381	7/29/2026	NADAC		489%	No	Yes
68462012705	GABAPENTIN	7/29/2026	90			0.60689		1.45			0	0.09381	7/29/2026	NADAC		547%	No	Yes
68180038909	FENOFIBRATE	7/29/2026	90			1.36911		1.45			0	0.11977	7/29/2026	NADAC		547%	No	Yes
68180038909	FENOFIBRATE	7/29/2026	90			1.36911		1.45			0	0.11977	7/29/2026	NADAC		1043%	No	Yes
13668013710	ESCITALOPRA	7/29/2026	135			1.07896		1.45			0	0.06372	7/29/2026	NADAC		1043%	No	Yes
00310737020	BUDES/FORM	7/30/2026	10.2			20.38039		1.5			0	17.66073	7/29/2026	NADAC		1593%	No	Yes
00310737020	BUDES/FORM	7/30/2026	10.2			20.38039		1.5			0	17.66073	7/29/2026	NADAC		15%	No	Yes
66993013497	UMECUD/VIL	7/30/2026	60			7.527		2			0	4.91816	7/29/2026	NADAC		53%	No	Yes
66993013497	UMECUD/VIL	7/30/2026	60			7.713		2			0	4.91816	7/29/2026	NADAC		57%	No	Yes
65162011510	HYDROCO/AP	7/30/2026	120			0.35708		0.95			0	0.13891	7/29/2026	NADAC		157%	No	Yes
65162011510	HYDROCO/AP	7/30/2026	120			0.35708		0.95			0	0.13891	7/29/2026	NADAC		157%	No	Yes
00406052201	OXYCOD/APA	7/30/2026	120			0.54308		1.45			0	0.17381	7/29/2026	NADAC		212%	No	No
51672126403	FLUOCINONIC	7/30/2026	60			0.94333		1.45			0	0.19856	7/29/2026	NADAC		375%	No	Yes
51672126403	FLUOCINONIC	7/30/2026	60			0.94333		1.45			0	0.19856	7/29/2026	NADAC		375%	No	Yes
72578008602	DESONIDE CR	7/30/2026	60			1.0705		1.45			0	0.19255	7/29/2026	NADAC		456%	No	Yes
72578008602	DESONIDE CR	7/30/2026	60			1.0705		1.45			0	0.19255	7/29/2026	NADAC		456%	No	Yes
31722014905	GABAPENTIN	7/30/2026	60			0.26617		1.45			0	0.03078	7/29/2026	NADAC		765%	No	Yes
31722014905	GABAPENTIN	7/30/2026	60			0.26617		1.45			0	0.03078	7/29/2026	NADAC		765%	No	Yes
69238131309	PREGABALIN	7/30/2026	60			1.6855		1.45			0	0.05293	7/29/2026	NADAC		3084%	No	Yes
69238131309	PREGABALIN	7/30/2026	60			1.6855		1.45			0	0.05293	7/29/2026	NADAC		3084%	No	Yes
29300012410	MELOXICAM	7/30/2026	30			0.63367		1.45			0	0.01669	7/29/2026	NADAC		3697%	No	Yes
29300012410	MELOXICAM	7/30/2026	30			0.63367		1.45			0	0.01669	7/29/2026	NADAC		3697%	No	Yes
66993013497	UMECUD/VIL	7/31/2026	60			7.527		2			0	4.91816	7/29/2026	NADAC		53%	No	Yes
66993013697	FLUTIC/VILAN	7/31/2026	60			6.12617		1.45			0	3.86961	7/29/2026	NADAC		58%	No	Yes
00406052301	OXYCOD/APA	7/31/2026	80			0.3835		0.2			0	0.22993	7/29/2026	NADAC		67%	No	Yes
00406052301	OXYCOD/APA	7/31/2026	80			0.3835		0.2			0	0.22993	7/29/2026	NADAC		67%	No	Yes
50228017805	GABAPENTIN	7/31/2026	270			0.27141		0			0	0.09381	7/29/2026	NADAC		189%	No	Yes
50228017805	GABAPENTIN	7/31/2026	270			0.27141		0			0	0.09381	7/29/2026	NADAC		189%	No	Yes
00527143501	METAXALONI	7/31/2026	90			1.19789		1.45			0	0.40925	7/29/2026	NADAC		193%	No	Yes
00527143501	METAXALONI	7/31/2026	90			1.19789		1.45			0	0.40925	7/29/2026	NADAC		193%	No	Yes
00406052201	OXYCOD/APA	7/31/2026	90			0.54311		1.45			0	0.17381	7/29/2026	NADAC		212%	No	Yes
00406052201	OXYCOD/APA	7/31/2026	90			0.54311		1.45			0	0.17381	7/29/2026	NADAC		212%	No	Yes
55111018010	TIZANIDINE T	7/31/2026	120			0.15825		0.2			0	0.03227	7/29/2026	NADAC		390%	No	Yes
55111018010	TIZANIDINE T	7/31/2026	120			0.15825		0			0	0.03227	7/29/2026	NADAC		390%	No	Yes
29300016915	TIZANIDINE T	7/31/2026	90			0.19778		0.9			0	0.03227	7/29/2026	NADAC		513%	No	Yes
29300016915	TIZANIDINE T	7/31/2026	90			0.19778		0.9			0	0.03227	7/29/2026	NADAC		513%	No	Yes
68462012705	GABAPENTIN	7/31/2026	90			0.60689		1.4			0	0.09381	7/29/2026	NADAC		547%	No	Yes
68462012705	GABAPENTIN	7/31/2026	90			0.60689		1.4			0	0.09381	7/29/2026	NADAC		547%	No	Yes
60219234801	TRAMADOL H	7/31/2026	90			0.16678		1.4			0	0.02351	7/29/2026	NADAC		609%	No	Yes
60219234801	TRAMADOL H	7/31/2026	90			0.16678		1.4			0	0.02351	7/29/2026	NADAC		609%	No	Yes
00093005405	BUSPIRONE T	7/31/2026	90			0.26089		1.4			0	0.02861	7/29/2026	NADAC		812%	No	No
62332014271	CELECOXIB C	7/31/2026	60			0.777		0			0	0.07799	7/29/2026	NADAC		896%	No	Yes
62332014271	CELECOXIB C	7/31/2026	60			0.77		0			0	0.07799	7/29/2026	NADAC		896%	No	Yes
65862076090	PREGABALIN	7/31/2026	90			0.5877					0	0.04942	7/29/2026	NADAC		1089%	No	Yes
65862076090	PREGABALIN	7/31/2026	90			0.5877					0	0.04942	7/29/2026	NADAC		1089%	No	Yes
50228038160	QUETIAPINE	7/31/2026	90			3.80		1.4			0	0.17242	7/29/2026	NADAC		2107%	No	Yes
50228038160	QUETIAPINE	7/31/2026	90			3.80		1.4			0	0.17242	7/29/2026	NADAC		2107%	No	Yes
69238131309	PREGABALIN	7/31/2026	30			1.6853		1.4			0	0.05293	7/29/2026	NADAC		3084%	No	Yes
69238131309	PREGABALIN	7/31/2026	30			1.6853		1.4			0	0.05293	7/29/2026	NADAC		3084%	No	Yes
65862085825	ALBUTEROL N	8/1/2026	300			0.0887		1.4			0	0.05798	7/29/2026	NADAC		53%	No	Yes
65862085825	ALBUTEROL N	8/1/2026	300			0.0887		1.4			0	0.05798	7/29/2026	NADAC		53%	No	Yes
70010066901	OXYCOD/APA	8/1/2026	120			0.2932		0			0	0.17381	7/29/2026	NADAC		69%	No	Yes
70010066901	OXYCOD/APA	8/1/2026	120			0.2932		0			0	0.17381	7/29/2026	NADAC		69%	No	Yes
00781718675	BRIMO/TIMO	8/1/2026	10			10.45		1.4			0	2.83591	7/29/2026	NADAC		269%	No	Yes
00781718675	BRIMO/TIMO	8/1/2026	10			10.45		1.4			0	2.83591	7/29/2026	NADAC		269%	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)
27241009990	DULOXETINE	8/1/2026	30			1.57033		1.45			0	0.12914	7/29/2026	NADAC				
27241009990	DULOXETINE	8/1/2026	30			1.57033		1.45			0	0.12914	7/29/2026	NADAC				
72205001790	PREGABALIN	8/1/2026	60			1.6855		1.45			0	0.05431	7/29/2026	NADAC				
72205001790	PREGABALIN	8/1/2026	60			1.6855		1.45			0	0.05431	7/29/2026	NADAC				
69238131309	PREGABALIN	8/1/2026	60			1.6855		1.45			0	0.05293	7/29/2026	NADAC				
69238131309	PREGABALIN	8/1/2026	60			1.6855		1.45			0	0.05293	7/29/2026	NADAC				Yes
69238131409	PREGABALIN	8/1/2026	60			1.6855		1.45			0	0.04891	7/29/2026	NADAC				Yes
69238131409	PREGABALIN	8/1/2026	60			1.6855		1.45			0	0.04891	7/29/2026	NADAC			No	Yes
27241009990	DULOXETINE	8/2/2026	60			0.848		0.2			0	0.12914	7/29/2026	NADAC		7%	No	Yes
27241009990	DULOXETINE	8/2/2026	60			0.848		0.2			0	0.12914	7/29/2026	NADAC		557%	No	Yes
29300016915	TIZANIDINE T	8/2/2026	60			0.293		1.45			0	0.03227	7/29/2026	NADAC		808%	No	Yes
29300016915	TIZANIDINE T	8/2/2026	60			0.293		1.45			0	0.03227	7/29/2026	NADAC		808%	No	Yes
72205001290	PREGABALIN	8/2/2026	30			2.014		1.45			0	0.04604	7/29/2026	NADAC		4274%	No	Yes
72205001290	PREGABALIN	8/2/2026	30			2.014		1.45			0	0.04604	7/29/2026	NADAC		4274%	No	Yes
29300012510	MELOXICAM	8/2/2026	30			0.969		1.45			0	0.01863	7/29/2026	NADAC		5101%	No	Yes
29300012510	MELOXICAM	8/2/2026	30			0.969		1.45			0	0.01863	7/29/2026	NADAC		5101%	No	Yes
00378932232	WIXELA INHU	8/3/2026	60			1.96883		1.45			0	1.61638	7/29/2026	NADAC		22%	No	No
16571022650	GABAPENTIN	8/3/2026	60			0.27317		0.2			0	0.06456	7/29/2026	NADAC		323%	No	Yes
16571022650	GABAPENTIN	8/3/2026	60			0.27317		0.2			0	0.06456	7/29/2026	NADAC		323%	No	Yes
00093330105	TRAMADOL H	8/3/2026	60			0.19817		1.45			0	0.02351	7/29/2026	NADAC		743%	No	Yes
00093330105	TRAMADOL H	8/3/2026	60			0.19817		1.45			0	0.02351	7/29/2026	NADAC		743%	No	Yes
27241009810	DULOXETINE	8/3/2026	30			1.57033		1.45			0	0.10141	7/29/2026	NADAC		1448%	No	Yes
27241009810	DULOXETINE	8/3/2026	30			1.57033		1.45			0	0.10141	7/29/2026	NADAC		1448%	No	Yes
31722099901	BACLOFEN TA	8/3/2026	60			0.86317		0			0	0.05268	7/29/2026	NADAC		1539%	No	Yes
31722099901	BACLOFEN TA	8/3/2026	60			0.86317		0			0	0.05268	7/29/2026	NADAC		1539%	No	Yes
50111064803	FLUOXETINE	8/3/2026	30			0.523		1.45			0	0.02903	7/29/2026	NADAC		1702%	No	Yes
50111064803	FLUOXETINE	8/3/2026	30			0.523		1.45			0	0.02903	7/29/2026	NADAC		1702%	No	Yes
31722072610	MONTELUKAS	8/3/2026	30			1.13133		1.45			0	0.04027	7/29/2026	NADAC		2709%	No	No
31722096060	DRONABINOL	8/4/2026	270			2.35841		1.45			0	0	7/29/2026	WAC	#DIV/0!	#DIV/0!	No	No
66993013497	UMECU/D/VIL	8/4/2026	60			7.80583		1.45			0	4.91816	7/29/2026	NADAC		59%	No	Yes
59746038306	TERAZOSIN C	8/4/2026	270			0.38359		1.45			0	0.11351	7/29/2026	NADAC		238%	No	No
68462012705	GABAPENTIN	8/4/2026	135			0.60689		1.45			0	0.09381	7/29/2026	NADAC		547%	No	No
00093342210	CYCLOBENZAI	8/4/2026	60			0.21833		1.45			0	0.01731	7/29/2026	NADAC		1161%	No	Yes
00093342210	CYCLOBENZAI	8/4/2026	60			0.21833		1.45			0	0.01731	7/29/2026	NADAC		1161%	No	Yes
59651039499	BACLOFEN TA	8/4/2026	90			0.54067		1.45			0	0.0321	7/29/2026	NADAC		1584%	No	Yes
59651039499	BACLOFEN TA	8/4/2026	90			0.54067		1.45			0	0.0321	7/29/2026	NADAC		1584%	No	Yes
66993013597	FLUTIC/VILAN	8/5/2026	60			6.12617		1.45			0	3.8804	8/5/2026	NADAC		58%	No	No
00406052301	OXYCOD/APA	8/5/2026	60			0.71017		1.45			0	0.22993	8/5/2026	NADAC		209%	No	Yes
00406052301	OXYCOD/APA	8/5/2026	60			0.71017		1.45			0	0.22993	8/5/2026	NADAC		209%	No	Yes
59651084360	DICLOFENAC	8/5/2026	60			0.424		1.45			0	0.06457	8/5/2026	NADAC		557%	No	Yes
59651084360	DICLOFENAC	8/5/2026	60			0.424		1.45			0	0.06457	8/5/2026	NADAC		557%	No	Yes
69339017101	ONDANSETRO	8/5/2026	68			0.40868		0			0	0.06125	8/5/2026	NADAC		567%	No	Yes
27241009903	DULOXETINE	8/5/2026	30			0.90967		0			0	0.12914	8/5/2026	NADAC		604%	No	No
60219234801	TRAMADOL H	8/5/2026	270			0.16681		1.45			0	0.02351	8/5/2026	NADAC		610%	No	Yes
60219234801	TRAMADOL H	8/5/2026	270			0.16681		1.45			0	0.02351	8/5/2026	NADAC		610%	No	Yes
60219234801	TRAMADOL H	8/5/2026	120			0.16683		1.45			0	0.02351	8/5/2026	NADAC		610%	No	Yes
60219234801	TRAMADOL H	8/5/2026	120			0.16683		1.45			0	0.02351	8/5/2026	NADAC		610%	No	Yes
27241006903	SILDENAFIL T	8/5/2026	10			13.293		1.45			0	0.12603	8/5/2026	NADAC		10447%	No	Yes
27241006903	SILDENAFIL T	8/5/2026	10			13.293		1.45			0	0.12603	8/5/2026	NADAC		10447%	No	Yes
68462013901	OXCARBAZEP	8/6/2026	60			0.9595		1.45			0	0.3087	8/5/2026	NADAC		211%	No	Yes
68462013901	OXCARBAZEP	8/6/2026	60			0.9595		1.45			0	0.3087	8/5/2026	NADAC		211%	No	Yes
00832142505	BRIMO/TIMO	8/6/2026	5			9.308		1.45			0	2.83591	8/5/2026	NADAC		228%	No	Yes
00832142505	BRIMO/TIMO	8/6/2026	5			9.308		1.45			0	2.83591	8/5/2026	NADAC		228%	No	Yes
27241009903	DULOXETINE	8/6/2026	30			0.90967		0			0	0.12914	8/5/2026	NADAC		604%	No	No
13107003134	MIRTAZAPINE	8/6/2026	30			0.543		0			0	0.06527	8/5/2026	NADAC		732%	No	Yes
13107003134	MIRTAZAPINE	8/6/2026	30			0.543		0			0	0.06527	8/5/2026	NADAC		732%	No	Yes
00093330105	TRAMADOL H	8/6/2026	90			0.19811		1.45			0	0.02351	8/5/2026	NADAC		743%	No	Yes
00093330105	TRAMADOL H	8/6/2026	90			0.19811		1.45			0	0.02351	8/5/2026	NADAC		743%	No	Yes
00781107905	ALPRAZOLAM	8/6/2026	60			0.2253		1.45			0	0.02401	8/5/2026	NADAC		838%	No	Yes
00781107905	ALPRAZOLAM	8/6/2026	60			0.2253		1.45			0	0.02401	8/5/2026	NADAC		838%	No	Yes
65862016001	ZOLPIDEM TA	8/6/2026	30			1.02		1.45			0	0.03875	8/5/2026	NADAC		2553%	No	Yes
65862016001	ZOLPIDEM TA	8/6/2026	30			1.02		1.45			0	0.03875	8/5/2026	NADAC		2553%	No	Yes
13668000805	ZOLPIDEM TA	8/6/2026	30			1.1053		1.45			0	0.03875	8/5/2026	NADAC		2752%	No	Yes
13668000805	ZOLPIDEM TA	8/6/2026	30			1.1053		1.45			0	0.03875	8/5/2026	NADAC		2752%	No	Yes
00310737020	BUDES/FORM	8/7/2026	10.2			20.0127		1.5			0	17.66073	8/5/2026	NADAC		13%	No	Yes
66993008896	FLUTIC/SALM	8/7/2026	12			42.077		2			0	27.16506	8/5/2026	NADAC		55%	No	Yes
66993008896	FLUTIC/SALM	8/7/2026	12			42.077		2			0	27.16506	8/5/2026	NADAC		55%	No	Yes
60505081500	DESMOPRESS	8/7/2026	60			23.6548		0			0	9.82104	8/5/2026	NADAC		141%	No	No
00406052301	OXYCOD/APA	8/7/2026	90			0.7101		1.45			0	0.22993	8/5/2026	NADAC		209%	No	Yes
00406052301	OXYCOD/APA	8/7/2026	90			0.7101		1.45			0	0.22993	8/5/2026	NADAC		209%	No	Yes
65162010350	GABAPENTIN	8/7/2026	90			0.3194		1.45			0	0.04063	8/5/2026	NADAC		686%	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)
65162010350	GABAPENTIN	8/7/2026	90			0.31944		1.45			0	0.04063	8/5/2026	NADAC				
69097081507	GABAPENTIN	8/7/2026	120			0.38167		1.45			0	0.04063	8/5/2026	NADAC				
69097081507	GABAPENTIN	8/7/2026	120			0.38167		1.45			0	0.04063	8/5/2026	NADAC				
27241009803	DULOXETINE	8/7/2026	270			1.04167		0			0	0.10141	8/5/2026	NADAC				
27241009803	DULOXETINE	8/7/2026	270			1.04167		0			0	0.10141	8/5/2026	NADAC				Yes
29300034301	BACLOFEN TA	8/7/2026	90			0.33356		0.95			0	0.0321	8/5/2026	NADAC				Yes
29300034301	BACLOFEN TA	8/7/2026	90			0.33356		0.95			0	0.0321	8/5/2026	NADAC				Yes
31722072610	MONTELUKAS	8/7/2026	90			1.13133		1.45			0	0.04027	8/5/2026	NADAC			No	Yes
31722072610	MONTELUKAS	8/7/2026	90			1.13133		1.45			0	0.04027	8/5/2026	NADAC			9%	Yes
72205001590	PREGABALIN	8/7/2026	60			1.6855		1.45			0	0.04891	8/5/2026	NADAC		3346%	No	Yes
72205001590	PREGABALIN	8/7/2026	60			1.6855		1.45			0	0.04891	8/5/2026	NADAC		3346%	No	Yes
69097015907	MELOXICAM	8/7/2026	30			0.85633		0			0	0.01863	8/5/2026	NADAC		4497%	No	No
50228017805	GABAPENTIN	8/8/2026	120			0.32933		0.2			0	0.09381	8/5/2026	NADAC		251%	No	Yes
50228017805	GABAPENTIN	8/8/2026	120			0.32933		0.2			0	0.09381	8/5/2026	NADAC		251%	No	Yes
31722014905	GABAPENTIN	8/8/2026	90			0.26611		1.45			0	0.03078	8/5/2026	NADAC		765%	No	Yes
31722014905	GABAPENTIN	8/8/2026	90			0.26611		1.45			0	0.03078	8/5/2026	NADAC		765%	No	Yes
69238131209	PREGABALIN	8/8/2026	60			1.6855		1.45			0	0.04942	8/5/2026	NADAC		3311%	No	Yes
69238131209	PREGABALIN	8/8/2026	60			1.6855		1.45			0	0.04942	8/5/2026	NADAC		3311%	No	Yes
00603188016	LIDOCAINE DI	8/9/2026	60			2.45583		1.45			0	2.05241	8/5/2026	NADAC		20%	No	Yes
00603188016	LIDOCAINE DI	8/9/2026	60			2.45583		1.45			0	2.05241	8/5/2026	NADAC		20%	No	Yes
55111053401	DIVALPROEX	8/9/2026	180			0.36267		0			0	0.17594	8/5/2026	NADAC		106%	No	Yes
55111053401	DIVALPROEX	8/9/2026	180			0.36267		0			0	0.17594	8/5/2026	NADAC		106%	No	Yes
72888001005	BACLOFEN TA	8/9/2026	60			0.24433		0.2			0	0.0321	8/5/2026	NADAC		661%	No	Yes
72888001005	BACLOFEN TA	8/9/2026	60			0.24433		0.2			0	0.0321	8/5/2026	NADAC		661%	No	Yes
27241009810	DULOXETINE	8/9/2026	30			1.57033		1.45			0	0.10141	8/5/2026	NADAC		1448%	No	Yes
27241009810	DULOXETINE	8/9/2026	30			1.57033		1.45			0	0.10141	8/5/2026	NADAC		1448%	No	Yes
76385011150	CARVEDILOL	8/9/2026	180			0.42722		1.45			0	0.01838	8/5/2026	NADAC		2224%	No	Yes
76385011150	CARVEDILOL	8/9/2026	180			0.42722		1.45			0	0.01838	8/5/2026	NADAC		2224%	No	Yes
47781026401	OXYCODONE	8/10/2026	60			0.45283		1.45			0	0.19873	8/5/2026	NADAC		128%	No	Yes
47781026401	OXYCODONE	8/10/2026	60			0.45283		1.45			0	0.19873	8/5/2026	NADAC		128%	No	Yes
59651036205	IBUPROFEN T	8/10/2026	90			0.16367		1.45			0	0.05567	8/5/2026	NADAC		194%	No	No
59651062401	MYCOPHENO	8/10/2026	240			0.42813		0.2			0	0.13857	8/5/2026	NADAC		209%	No	No
00093330105	TRAMADOL H	8/10/2026	90			0.19811		1.45			0	0.02351	8/5/2026	NADAC		743%	No	Yes
00093330105	TRAMADOL H	8/10/2026	90			0.19811		1.45			0	0.02351	8/5/2026	NADAC		743%	No	Yes
50228017705	GABAPENTIN	8/10/2026	90			0.60211		1.45			0	0.06456	8/5/2026	NADAC		833%	No	Yes
50228017705	GABAPENTIN	8/10/2026	90			0.60211		1.45			0	0.06456	8/5/2026	NADAC		833%	No	Yes
72205001790	PREGABALIN	8/10/2026	60			0.91017		0.2			0	0.05431	8/5/2026	NADAC		1576%	No	Yes
72205001790	PREGABALIN	8/10/2026	60			0.91017		0.2			0	0.05431	8/5/2026	NADAC		1576%	No	Yes
69367061201	PHENAZOPYR	8/10/2026	6			3.49833		0			0	0.17808	8/5/2026	NADAC		1864%	No	Yes
69367061201	PHENAZOPYR	8/10/2026	6			3.49833		0			0	0.17808	8/5/2026	NADAC		1864%	No	Yes
65862016001	ZOLPIDEM TA	8/10/2026	30			1.028		1.45			0	0.03875	8/5/2026	NADAC		2553%	No	Yes
65862016001	ZOLPIDEM TA	8/10/2026	30			1.028		1.45			0	0.03875	8/5/2026	NADAC		2553%	No	Yes
00378969052	LEVALBUTERI	8/11/2026	1050			0.3108		2			0	0.27313	8/5/2026	NADAC		14%	No	Yes
00378969052	LEVALBUTERI	8/11/2026	1050			0.3108		2			0	0.27313	8/5/2026	NADAC		14%	No	Yes
24979002026	DEKLANSOPR	8/11/2026	30			4.194		2			0	3.68276	8/5/2026	NADAC		14%	No	Yes
24979002026	DEKLANSOPR	8/11/2026	30			4.194		2			0	3.68276	8/5/2026	NADAC		14%	No	Yes
64380044601	APAP/CODEIN	8/11/2026	90			0.341		1.45			0	0.23295	8/5/2026	NADAC		46%	No	Yes
64380044601	APAP/CODEIN	8/11/2026	90			0.341		1.45			0	0.23295	8/5/2026	NADAC		46%	No	Yes
66993013497	UMECLID/VIL	8/11/2026	60			7.527		2			0	4.91816	8/5/2026	NADAC		53%	No	Yes
00406052201	OXYCOD/APA	8/11/2026	90			0.54311		1.4			0	0.17381	8/5/2026	NADAC		212%	No	Yes
00406052201	OXYCOD/APA	8/11/2026	90			0.54311		1.4			0	0.17381	8/5/2026	NADAC		212%	No	Yes
70756041211	NITROFUR M4	8/11/2026	30			0.807		1.4			0	0.22684	8/5/2026	NADAC		256%	No	Yes
70756041211	NITROFUR M4	8/11/2026	30			0.807		1.4			0	0.22684	8/5/2026	NADAC		256%	No	Yes
13107000334	MIRTAZAPINE	8/11/2026	30			0.55967		0			0	0.08711	8/5/2026	NADAC		542%	No	Yes
13107000334	MIRTAZAPINE	8/11/2026	30			0.55967		0			0	0.08711	8/5/2026	NADAC		542%	No	Yes
29300016815	TIZANIDINE T	8/11/2026	90			0.292		1.4			0	0.02988	8/5/2026	NADAC		877%	No	Yes
50228018005	GABAPENTIN	8/11/2026	90			0.31778		1.4			0	0.03078	8/5/2026	NADAC		932%	No	Yes
50228018005	GABAPENTIN	8/11/2026	90			0.31778		1.4			0	0.03078	8/5/2026	NADAC		932%	No	Yes
64380075402	GABAPENTIN	8/11/2026	270			0.3178		1.4			0	0.03078	8/5/2026	NADAC		933%	No	Yes
64380075402	GABAPENTIN	8/11/2026	270			0.3178		1.4			0	0.03078	8/5/2026	NADAC		933%	No	Yes
00591292754	LEVALBUTERI	8/12/2026	45			3.9797		0.7			0	3.48506	8/12/2026	NADAC		14%	No	Yes
00378932232	WIXELA INHU	8/12/2026	180			1.9687		1.4			0	1.61638	8/12/2026	NADAC		22%	No	Yes
00378932232	WIXELA INHU	8/12/2026	180			1.9687		1.4			0	1.61638	8/12/2026	NADAC		22%	No	Yes
59651036205	IBUPROFEN T	8/12/2026	90			0.1636		1.4			0	0.05567	8/12/2026	NADAC		194%	No	Yes
59651036205	IBUPROFEN T	8/12/2026	90			0.1636		1.4			0	0.05567	8/12/2026	NADAC		194%	No	Yes
16571022650	GABAPENTIN	8/12/2026	90			0.2731		0			0	0.06456	8/12/2026	NADAC		323%	No	Yes
16571022650	GABAPENTIN	8/12/2026	90			0.2731		0			0	0.06456	8/12/2026	NADAC		323%	No	Yes
68462012605	GABAPENTIN	8/12/2026	90			0.5057		1.4			0	0.06456	8/12/2026	NADAC		683%	No	No
62332014271	CELECOXIB C4	8/12/2026	30			1.4386		1.4			0	0.07799	8/12/2026	NADAC		1745%	No	No
43547034150	RISPERIDONE	8/12/2026	60			0.9		1.4			0	0.03738	8/12/2026	NADAC		2334%	No	Yes
43547034150	RISPERIDONE	8/12/2026	60			0.9		1.4			0	0.03738	8/12/2026	NADAC		2334%	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)
55111015330	ONDANSETR	8/12/2026	30			2.676		0.2			0	0.06125	8/12/2026	NADAC				
55111015330	ONDANSETR	8/12/2026	30			2.676		0.2			0	0.06125	8/12/2026	NADAC				
00603188016	LIDOCAINE DI	8/13/2026	90			2.45589		1.45			0	2.05241	8/12/2026	NADAC				
70010077005	METHOCARBA	8/13/2026	90			0.16489		1.45			0	0.04291	8/12/2026	NADAC				
70010077005	METHOCARBA	8/13/2026	90			0.16489		1.45			0	0.04291	8/12/2026	NADAC				
00480349505	GABAPENTIN	8/13/2026	60			0.266		1.45			0	0.03078	8/12/2026	NADAC			Yes	
00480349505	GABAPENTIN	8/13/2026	60			0.266		1.45			0	0.03078	8/12/2026	NADAC			Yes	
68382005105	MELOXICAM	8/13/2026	90			0.43122		0			0	0.01863	8/12/2026	NADAC			No	Yes
68382005105	MELOXICAM	8/13/2026	90			0.43122		0			0	0.01863	8/12/2026	NADAC			No	Yes
59651000305	OMEPRAZOLE	8/13/2026	90			1.76756		1.45			0	0.05015	8/12/2026	NADAC		3425%	No	Yes
59651000305	OMEPRAZOLE	8/13/2026	90			1.76756		1.45			0	0.05015	8/12/2026	NADAC		3425%	No	Yes
76204003001	FORMOTEROI	8/14/2026	120			1.40842		1.5			0	1.27746	8/12/2026	NADAC		10%	No	Yes
76204003001	FORMOTEROI	8/14/2026	120			1.40842		1.5			0	1.27746	8/12/2026	NADAC		10%	No	Yes
16571022650	GABAPENTIN	8/14/2026	135			0.27311		0.2			0	0.06456	8/12/2026	NADAC		323%	No	No
72888001005	BACLOFEN TA	8/14/2026	150			0.24433		0.2			0	0.0321	8/12/2026	NADAC		661%	No	Yes
72888001005	BACLOFEN TA	8/14/2026	150			0.24433		0.2			0	0.0321	8/12/2026	NADAC		661%	No	Yes
65862057490	MONTELUKA	8/14/2026	90			0.30656		0			0	0.04027	8/12/2026	NADAC		661%	No	No
72205014199	LOSARTAN PC	8/14/2026	30			0.33667		1.45			0	0.02158	8/12/2026	NADAC		1460%	No	No
13668013610	ESCITALOPRA	8/14/2026	30			0.863		0			0	0.03914	8/12/2026	NADAC		2105%	No	Yes
13668013610	ESCITALOPRA	8/14/2026	30			0.863		0			0	0.03914	8/12/2026	NADAC		2105%	No	Yes
00487960130	BUDESONIDE	8/15/2026	120			0.83058		2			0	0.74442	8/12/2026	NADAC		12%	No	Yes
00603188016	LIDOCAINE DI	8/15/2026	30			2.456		1.45			0	2.05241	8/12/2026	NADAC		20%	No	Yes
00603188016	LIDOCAINE DI	8/15/2026	30			2.456		1.45			0	2.05241	8/12/2026	NADAC		20%	No	Yes
66993013597	FLUTIC/VILAN	8/15/2026	60			6.12617		1.45			0	3.8804	8/12/2026	NADAC		58%	No	Yes
27241009990	DULOXETINE	8/15/2026	30			1.57033		1.45			0	0.12914	8/12/2026	NADAC		1116%	No	Yes
65862066430	ARIPIPRAZOL	8/15/2026	30			6.422		1.45			0	0.1258	8/12/2026	NADAC		5005%	No	Yes
70756041111	NITROFUR MA	8/16/2026	90			0.54289		1.45			0	0.15608	8/12/2026	NADAC		248%	No	Yes
70756041111	NITROFUR MA	8/16/2026	90			0.54289		1.45			0	0.15608	8/12/2026	NADAC		248%	No	Yes
29300016915	TIZANIDINE T	8/16/2026	90			0.35022		1.45			0	0.03227	8/12/2026	NADAC		985%	No	Yes
29300016915	TIZANIDINE T	8/16/2026	90			0.35022		1.45			0	0.03227	8/12/2026	NADAC		985%	No	Yes
27241009810	DULOXETINE	8/16/2026	90			1.57033		1.45			0	0.10141	8/12/2026	NADAC		1448%	No	Yes
27241009810	DULOXETINE	8/16/2026	90			1.57033		1.45			0	0.10141	8/12/2026	NADAC		1448%	No	Yes
00310737020	BUDES/FORM	8/17/2026	10.2			20.01275		1.5			0	17.66073	8/12/2026	NADAC		13%	No	Yes
00310737020	BUDES/FORM	8/17/2026	10.2			20.01275		1.5			0	17.66073	8/12/2026	NADAC		13%	No	Yes
52536048537	VERAPAMIL C	8/17/2026	90			4.799		1.45			0	4.02322	8/12/2026	NADAC		19%	No	Yes
52536048537	VERAPAMIL C	8/17/2026	90			4.799		1.45			0	4.02322	8/12/2026	NADAC		19%	No	Yes
70010066901	OXYCOD/APA	8/17/2026	180			0.29328		0.2			0	0.17381	8/12/2026	NADAC		69%	No	Yes
70010066901	OXYCOD/APA	8/17/2026	180			0.29328		0.2			0	0.17381	8/12/2026	NADAC		69%	No	Yes
00054023525	MORPHINE SI	8/17/2026	120			0.42		2			0	0.2363	8/12/2026	NADAC		78%	No	Yes
00054023525	MORPHINE SI	8/17/2026	120			0.42		2			0	0.2363	8/12/2026	NADAC		78%	No	Yes
53746057301	BETHANECHC	8/17/2026	360			0.51167		1.45			0	0.18499	8/12/2026	NADAC		177%	No	Yes
53746057301	BETHANECHC	8/17/2026	360			0.51167		1.45			0	0.18499	8/12/2026	NADAC		177%	No	Yes
00480349605	GABAPENTIN	8/17/2026	90			0.36689		1.45			0	0	8/12/2026	WAC	#DIV/0!	#DIV/0!	No	Yes
00480349605	GABAPENTIN	8/17/2026	90			0.36689		1.45			0	0	8/12/2026	WAC	#DIV/0!	#DIV/0!	No	Yes
68462012605	GABAPENTIN	8/17/2026	90			0.58167		1.45			0	0.06456	8/12/2026	NADAC		801%	No	Yes
68462012605	GABAPENTIN	8/17/2026	90			0.58167		1.45			0	0.06456	8/12/2026	NADAC		801%	No	Yes
29300016915	TIZANIDINE T	8/17/2026	90			0.35022		1.45			0	0.03227	8/12/2026	NADAC		985%	No	Yes
29300016915	TIZANIDINE T	8/17/2026	90			0.35022		1.45			0	0.03227	8/12/2026	NADAC		985%	No	Yes
68382096906	ROFLUMILAST	8/17/2026	30			3.464		1.45			0	0.3124	8/12/2026	NADAC		1009%	No	Yes
13668000805	ZOLPIDEM TA	8/17/2026	30			1.10533		1.4			0	0.03875	8/12/2026	NADAC		2752%	No	Yes
31722072610	MONTELUKA	8/17/2026	30			1.301		1.4			0	0.04027	8/12/2026	NADAC		3131%	No	Yes
72205001190	PREGABALIN	8/17/2026	30			2.014		1.4			0	0.04088	8/12/2026	NADAC		4827%	No	Yes
72205001190	PREGABALIN	8/17/2026	30			2.014		1.4			0	0.04088	8/12/2026	NADAC		4827%	No	Yes
00378932232	WIXELA INHU	8/18/2026	60			2.264		1.4			0	1.61638	8/12/2026	NADAC		40%	No	Yes
00378932232	WIXELA INHU	8/18/2026	60			2.264		1.4			0	1.61638	8/12/2026	NADAC		40%	No	Yes
75907007101	NORTRIPTYLI	8/18/2026	180			0.63617		1.4			0	0.20289	8/12/2026	NADAC		214%	No	Yes
75907007101	NORTRIPTYLI	8/18/2026	180			0.63617		1.4			0	0.20289	8/12/2026	NADAC		214%	No	Yes
70954000520	OXYBUTYNIN	8/18/2026	90			0.17489		1.4			0	0.04688	8/12/2026	NADAC		273%	No	Yes
70954000520	OXYBUTYNIN	8/18/2026	90			0.1748		1.4			0	0.04688	8/12/2026	NADAC		273%	No	Yes
65862024608	LEVETIRACET	8/18/2026	180			0.5310					0	0.07506	8/12/2026	NADAC		608%	No	Yes
65862024608	LEVETIRACET	8/18/2026	180			0.5310					0	0.07506	8/12/2026	NADAC		608%	No	Yes
00093330105	TRAMADOL H	8/18/2026	120			0.1981		1.4			0	0.02351	8/12/2026	NADAC		743%	No	Yes
00093330105	TRAMADOL H	8/18/2026	120			0.1981		1.4			0	0.02351	8/12/2026	NADAC		743%	No	Yes
72205001590	PREGABALIN	8/18/2026	180			0.7500					0	0.04891	8/12/2026	NADAC		1434%	No	Yes
72205001590	PREGABALIN	8/18/2026	180			0.7500					0	0.04891	8/12/2026	NADAC		1434%	No	Yes
65862085830	ALBUTEROL N	8/19/2026	270			0.1020		1.4			0	0.06053	8/19/2026	NADAC		69%	No	No
75907002901	ESTAZOLAM	8/19/2026	30			1.4146		1.4			0	0.80535	8/19/2026	NADAC		76%	No	Yes
75907002901	ESTAZOLAM	8/19/2026	30			1.4146		1.4			0	0.80535	8/19/2026	NADAC		76%	No	Yes
64980064503	IPRATROPIUM	8/19/2026	360			0.1740		1.4			0	0.0812	8/19/2026	NADAC		114%	No	Yes
64980064503	IPRATROPIUM	8/19/2026	360			0.1740		1.4			0	0.0812	8/19/2026	NADAC		114%	No	Yes
00527411937	PROPRANOLC	8/19/2026	90			0.89		1.4			0	0.3092	8/19/2026	NADAC		190%	No	Yes

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00527411937	PROPRANOLOL	8/19/2026	90			0.898		1.45			0	0.3092	8/19/2026	NADAC				
00093321205	CLONAZEPAM	8/19/2026	60			0.187		1.45			0	0.02453	8/19/2026	NADAC				
60219234801	TRAMADOL H	8/19/2026	90			0.19178		1.45			0	0.02453	8/19/2026	NADAC				
60219234801	TRAMADOL H	8/19/2026	90			0.19178		1.45			0	0.02453	8/19/2026	NADAC				
27241009810	DULOXETINE	8/19/2026	53			0.84792		0.2			0	0.10584	8/19/2026	NADAC				No
72888006201	BUSPIRONE T	8/19/2026	90			0.18433		1.45			0	0.02175	8/19/2026	NADAC				No
29300041519	CYCLOBENZAL	8/19/2026	90			0.17722		0.2			0	0.01695	8/19/2026	NADAC				Yes
29300041519	CYCLOBENZAL	8/19/2026	90			0.17722		0.2			0	0.01695	8/19/2026	NADAC			No	Yes
29300016915	TIZANIDINE T	8/19/2026	30			0.35033		1.45			0	0.03192	8/19/2026	NADAC		8%	No	Yes
29300016915	TIZANIDINE T	8/19/2026	30			0.35033		1.45			0	0.03192	8/19/2026	NADAC		998%	No	Yes
67877027590	LANSOPRAZO	8/19/2026	180			1.39694		1.45			0	0.10705	8/19/2026	NADAC		1205%	No	Yes
67877027590	LANSOPRAZO	8/19/2026	180			1.39694		1.45			0	0.10705	8/19/2026	NADAC		1205%	No	Yes
00093422210	CYCLOBENZAL	8/19/2026	60			0.251		1.45			0	0.01695	8/19/2026	NADAC		1381%	No	Yes
00093422210	CYCLOBENZAL	8/19/2026	60			0.251		1.45			0	0.01695	8/19/2026	NADAC		1381%	No	Yes
59651036205	IBUPROFEN T	8/20/2026	90			0.16367		1.45			0	0.0585	8/19/2026	NADAC		180%	No	No
31722053301	METHOCARB	8/20/2026	120			0.11683		1.45			0	0.0397	8/19/2026	NADAC		194%	No	Yes
31722053301	METHOCARB	8/20/2026	120			0.11683		1.45			0	0.0397	8/19/2026	NADAC		194%	No	Yes
16571022650	GABAPENTIN	8/20/2026	90			0.27311		0.2			0	0.06379	8/19/2026	NADAC		328%	No	Yes
16571022650	GABAPENTIN	8/20/2026	90			0.27311		0.2			0	0.06379	8/19/2026	NADAC		328%	No	Yes
84386003501	BACLOFEN TA	8/20/2026	90			0.29533		1.45			0	0.06844	8/19/2026	NADAC		332%	No	No
65162019050	NAPROXEN T	8/20/2026	180			0.27406		1.45			0	0.05799	8/19/2026	NADAC		373%	No	Yes
65162019050	NAPROXEN T	8/20/2026	180			0.27406		1.45			0	0.05799	8/19/2026	NADAC		373%	No	Yes
31722014805	GABAPENTIN	8/20/2026	90			0.12256		1.45			0	0.02095	8/19/2026	NADAC		485%	No	Yes
31722014805	GABAPENTIN	8/20/2026	90			0.12256		1.45			0	0.02095	8/19/2026	NADAC		485%	No	Yes
50228015801	CELECOXIB CA	8/20/2026	60			0.45817		0			0	0.07599	8/19/2026	NADAC		503%	No	Yes
50228015801	CELECOXIB CA	8/20/2026	60			0.45817		0			0	0.07599	8/19/2026	NADAC		503%	No	Yes
68180029506	DULOXETINE	8/20/2026	30			0.893		0			0	0.10584	8/19/2026	NADAC		744%	No	Yes
68180029506	DULOXETINE	8/20/2026	30			0.893		0			0	0.10584	8/19/2026	NADAC		744%	No	Yes
29300022010	MONTELUKAS	8/20/2026	30			0.61033		0.2			0	0.04154	8/19/2026	NADAC		1369%	No	No
72205001490	PREGABALIN	8/20/2026	90			2.01411		1.45			0	0.05465	8/19/2026	NADAC		3585%	No	Yes
72205001490	PREGABALIN	8/20/2026	90			2.01411		1.45			0	0.05465	8/19/2026	NADAC		3585%	No	Yes
42806040021	METHYLPRED	8/21/2026	21			0.24762		9.75			0	0.12579	8/19/2026	NADAC		97%	No	No
00527143501	METAXALONE	8/21/2026	90			1.37756		1.45			0	0.40177	8/19/2026	NADAC		243%	No	No
00406052301	OXYCOD/APA	8/21/2026	120			0.81667		1.45			0	0.23602	8/19/2026	NADAC		246%	No	Yes
00406052301	OXYCOD/APA	8/21/2026	120			0.81667		1.45			0	0.23602	8/19/2026	NADAC		246%	No	Yes
68382002001	VENLAFAXINE	8/21/2026	30			0.474		1.45			0	0.10471	8/19/2026	NADAC		353%	No	No
60219234801	TRAMADOL H	8/21/2026	120			0.19183		1.45			0	0.02453	8/19/2026	NADAC		682%	No	Yes
60219234801	TRAMADOL H	8/21/2026	120			0.19183		1.45			0	0.02453	8/19/2026	NADAC		682%	No	Yes
00093330105	TRAMADOL H	8/21/2026	90			0.19811		1.45			0	0.02453	8/19/2026	NADAC		708%	No	No
00093330105	TRAMADOL H	8/21/2026	120			0.19817		1.45			0	0.02453	8/19/2026	NADAC		708%	No	Yes
00093330105	TRAMADOL H	8/21/2026	120			0.19817		1.45			0	0.02453	8/19/2026	NADAC		708%	No	Yes
00228202950	ALPRAZOLAM	8/21/2026	60			0.22283		1.45			0	0.02233	8/19/2026	NADAC		898%	No	Yes
00228202950	ALPRAZOLAM	8/21/2026	60			0.22283		1.45			0	0.02233	8/19/2026	NADAC		898%	No	Yes
55111064410	OMEPRAZOLE	8/21/2026	180			0.99222		1.45			0	0.02768	8/19/2026	NADAC		3485%	No	No
72205001290	PREGABALIN	8/21/2026	30			2.014		1.45			0	0.04705	8/19/2026	NADAC		4181%	No	No
72205008730	TIAGABINE TA	8/22/2026	90			12.66578		1.45			0	0	8/19/2026	WAC	#DIV/0!	#DIV/0!	No	Yes
72205008730	TIAGABINE TA	8/22/2026	90			12.66578		1.45			0	0	8/19/2026	WAC	#DIV/0!	#DIV/0!	No	Yes
68180029503	DULOXETINE	8/23/2026	30			0.893		0			0	0.10584	8/19/2026	NADAC		744%	No	No
00310737020	BUDES/FORM	8/24/2026	30.6			20.01307		1.5			0	17.46899	8/19/2026	NADAC		15%	No	Yes
00310737020	BUDES/FORM	8/24/2026	30.6			20.01307		1.			0	17.46899	8/19/2026	NADAC		15%	No	Yes
70010067001	OXYCOD/APA	8/24/2026	90			0.38344		0.			0	0.23602	8/19/2026	NADAC		62%	No	Yes
70010067001	OXYCOD/APA	8/24/2026	90			0.38344		0.			0	0.23602	8/19/2026	NADAC		62%	No	Yes
50228046601	NABUMETON	8/24/2026	90			0.33633		1.4			0	0.18107	8/19/2026	NADAC		86%	No	Yes
50228046601	NABUMETON	8/24/2026	90			0.33633		1.4			0	0.18107	8/19/2026	NADAC		86%	No	Yes
10702008050	OXYCODONE	8/24/2026	90			0.43578		1.4			0	0.1974	8/19/2026	NADAC		121%	No	Yes
10702008050	OXYCODONE	8/24/2026	90			0.43578		1.4			0	0.1974	8/19/2026	NADAC		121%	No	Yes
00406851501	OXYCODONE	8/24/2026	168			0.43583		1.4			0	0.1974	8/19/2026	NADAC		121%	No	No
68462012705	GABAPENTIN	8/24/2026	135			0.69793		1.4			0	0.09004	8/19/2026	NADAC		675%	No	Yes
68462012705	GABAPENTIN	8/24/2026	135			0.69793		1.4			0	0.09004	8/19/2026	NADAC		675%	No	Yes
72888001005	BACLOFEN TA	8/24/2026	90			0.24433		0.			0	0.03148	8/19/2026	NADAC		676%	No	Yes
72888001005	BACLOFEN TA	8/24/2026	90			0.24433		0.			0	0.03148	8/19/2026	NADAC		676%	No	Yes
33342040530	UDOCAINE OI	8/24/2026	120			1.75233		1.4			0	0.16112	8/19/2026	NADAC		988%	No	Yes
33342040530	UDOCAINE OI	8/24/2026	120			1.75233		1.4			0	0.16112	8/19/2026	NADAC		988%	No	Yes
68382096906	ROFLUMILAST	8/24/2026	90			3.46389		1.4			0	0.31601	8/19/2026	NADAC		996%	No	Yes
65862083030	PRASUGREL T	8/24/2026	90			3.94489		1.4			0	0.26161	8/19/2026	NADAC		1408%	No	Yes
65862083030	PRASUGREL T	8/24/2026	90			3.94489		1.4			0	0.26161	8/19/2026	NADAC		1408%	No	Yes
72205001590	PREGABALIN	8/24/2026	60			0.91017		0.			0	0.05105	8/19/2026	NADAC		1683%	No	Yes
72205001590	PREGABALIN	8/24/2026	60			0.91017		0.			0	0.05105	8/19/2026	NADAC		1683%	No	Yes
69097015807	MELOXICAM	8/24/2026	30			0.75733		1.4			0	0.01652	8/19/2026	NADAC		4484%	No	Yes
65862017760	CEFDINIR CAF	8/25/2026	20			1.221		1.4			0	0.4593	8/19/2026	NADAC		166%	No	Yes
65862017760	CEFDINIR CAF	8/25/2026	20			1.221		1.4			0	0.4593	8/19/2026	NADAC		166%	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)
31722053305	METHOCARB	8/25/2026	180			0.11533		1.45			0	0.0397	8/19/2026	NADAC				
31722053305	METHOCARB	8/25/2026	180			0.11533		1.45			0	0.0397	8/19/2026	NADAC				
45963055750	GABAPENTIN	8/25/2026	90			0.36689		1.45			0	0.03998	8/19/2026	NADAC				
45963055750	GABAPENTIN	8/25/2026	90			0.36689		1.45			0	0.03998	8/19/2026	NADAC				
00480349505	GABAPENTIN	8/25/2026	90			0.30578		1.45			0	0.03015	8/19/2026	NADAC				Yes
00480349505	GABAPENTIN	8/25/2026	90			0.30578		1.45			0	0.03015	8/19/2026	NADAC				Yes
27241009990	DULOXETINE	8/25/2026	30			1.806		1.45			0	0.12934	8/19/2026	NADAC				Yes
27241009990	DULOXETINE	8/25/2026	30			1.806		1.45			0	0.12934	8/19/2026	NADAC			No	Yes
29300041510	CYCLOBENZAL	8/25/2026	90			0.251		1.45			0	0.01695	8/19/2026	NADAC			1%	Yes
29300041510	CYCLOBENZAL	8/25/2026	90			0.251		1.45			0	0.01695	8/19/2026	NADAC			1381%	Yes
59651039505	BACLOFEN TA	8/25/2026	90			0.80656		0			0	0.05088	8/19/2026	NADAC			1485%	Yes
59651039505	BACLOFEN TA	8/25/2026	90			0.80656		0			0	0.05088	8/19/2026	NADAC			1485%	Yes
72205001790	PREGABALIN	8/25/2026	60			0.91017		0.2			0	0.0562	8/19/2026	NADAC			1520%	Yes
72205001790	PREGABALIN	8/25/2026	60			0.91017		0.2			0	0.0562	8/19/2026	NADAC			1520%	Yes
72205001590	PREGABALIN	8/25/2026	60			0.91017		0.2			0	0.05105	8/19/2026	NADAC			1683%	No
00054032756	FLUTIC/SALM	8/26/2026	60			1.7215		1.45			0	1.27848	8/26/2026	NADAC			35%	Yes
66993013697	FLUTIC/VILAN	8/26/2026	60			6.12617		1.45			0	3.8771	8/26/2026	NADAC			58%	Yes
70010067001	OXYCOD/APA	8/26/2026	80			0.3835		0.2			0	0.23602	8/26/2026	NADAC			62%	Yes
70010067001	OXYCOD/APA	8/26/2026	80			0.3835		0.2			0	0.23602	8/26/2026	NADAC			62%	Yes
67877062690	IBU/FAMOT T	8/26/2026	90			2.55044		1.45			0	0.76932	8/26/2026	NADAC			232%	Yes
67877062690	IBU/FAMOT T	8/26/2026	90			2.55044		1.45			0	0.76932	8/26/2026	NADAC			232%	Yes
72205001590	PREGABALIN	8/26/2026	60			2.01417		1.45			0	0.05105	8/26/2026	NADAC			3845%	No
42806031050	DOXYCYCL HY	8/27/2026	20			0.664		0.2			0	0.11291	8/26/2026	NADAC			488%	No
00093083205	CLONAZEPAM	8/27/2026	120			0.17225		1.45			0	0.01973	8/26/2026	NADAC			773%	Yes
00093083205	CLONAZEPAM	8/27/2026	120			0.17225		1.45			0	0.01973	8/26/2026	NADAC			773%	Yes
00781107905	ALPRAZOLAM	8/27/2026	60			0.25917		1.45			0	0.02418	8/26/2026	NADAC			972%	Yes
00781107905	ALPRAZOLAM	8/27/2026	60			0.25917		1.45			0	0.02418	8/26/2026	NADAC			972%	Yes
50228015801	CELECOXIB CA	8/27/2026	30			0.87633		0			0	0.07599	8/26/2026	NADAC			1053%	No
29300022010	MONTELUKAS	8/27/2026	90			0.50289		0			0	0.04154	8/26/2026	NADAC			1111%	Yes
29300022010	MONTELUKAS	8/27/2026	90			0.50289		0			0	0.04154	8/26/2026	NADAC			1111%	Yes
27241009810	DULOXETINE	8/27/2026	90			1.80589		1.45			0	0.10584	8/26/2026	NADAC			1606%	Yes
27241009810	DULOXETINE	8/27/2026	90			1.80589		1.45			0	0.10584	8/26/2026	NADAC			1606%	Yes
69097084507	CYCLOBENZAL	8/27/2026	90			0.39211		1.45			0	0.02145	8/26/2026	NADAC			1728%	Yes
69097084507	CYCLOBENZAL	8/27/2026	90			0.39211		1.45			0	0.02145	8/26/2026	NADAC			1728%	Yes
13668001005	CITALOPRAM	8/27/2026	90			0.58944		1.45			0	0.029	8/26/2026	NADAC			1933%	Yes
13668001005	CITALOPRAM	8/27/2026	90			0.58944		1.45			0	0.029	8/26/2026	NADAC			1933%	Yes
65162063609	PANTOPRAZC	8/27/2026	30			1.16533		0.2			0	0.04278	8/26/2026	NADAC			2624%	No
69238131409	PREGABALIN	8/27/2026	60			1.93833		1.45			0	0.05105	8/26/2026	NADAC			3697%	Yes
69238131409	PREGABALIN	8/27/2026	60			1.93833		1.45			0	0.05105	8/26/2026	NADAC			3697%	Yes
51672140208	CALCIP/BETAL	8/28/2026	120			1.39933		3.5			0	1.21327	8/26/2026	NADAC			15%	Yes
51672140208	CALCIP/BETAL	8/28/2026	120			1.39933		3.5			0	1.21327	8/26/2026	NADAC			15%	Yes
45802010284	IVERMECTIN I	8/28/2026	45			3.486		3.5			0	2.96753	8/26/2026	NADAC			17%	Yes
45802010284	IVERMECTIN I	8/28/2026	45			3.486		3.5			0	2.96753	8/26/2026	NADAC			17%	Yes
66993013497	UMECULID/VIL	8/28/2026	60			7.713		2			0	4.95125	8/26/2026	NADAC			56%	Yes
65162089129	MOMETASON	8/28/2026	51			3.61137		1.45			0	1.5899	8/26/2026	NADAC			127%	Yes
65162089129	MOMETASON	8/28/2026	51			3.61137		1.45			0	1.5899	8/26/2026	NADAC			127%	Yes
51672126403	FLUOCINONID	8/28/2026	60			1.08483		1.45			0	0.18953	8/26/2026	NADAC			472%	Yes
51672126403	FLUOCINONID	8/28/2026	60			1.08483		1.45			0	0.18953	8/26/2026	NADAC			472%	Yes
72578008602	DESONIDE CR	8/28/2026	60			1.231		1.45			0	0.1996	8/26/2026	NADAC			517%	Yes
72578008602	DESONIDE CR	8/28/2026	60			1.231		1.4			0	0.1996	8/26/2026	NADAC			517%	Yes
29300016915	TIZANIDINE T	8/28/2026	90			0.19778		0.9			0	0.03192	8/26/2026	NADAC			520%	Yes
29300016915	TIZANIDINE T	8/28/2026	90			0.19778		0.9			0	0.03192	8/26/2026	NADAC			520%	Yes
68462012705	GABAPENTIN	8/28/2026	90			0.69789		1.4			0	0.09004	8/26/2026	NADAC			675%	Yes
68462012705	GABAPENTIN	8/28/2026	90			0.69789		1.4			0	0.09004	8/26/2026	NADAC			675%	Yes
68462012705	GABAPENTIN	8/28/2026	90			0.69789		1.4			0	0.09004	8/26/2026	NADAC			675%	Yes
68462012705	GABAPENTIN	8/28/2026	90			0.69789		1.4			0	0.09004	8/26/2026	NADAC			675%	Yes
60219234801	TRAMADOL H	8/28/2026	90			0.19178		1.4			0	0.02453	8/26/2026	NADAC			682%	Yes
60219234801	TRAMADOL H	8/28/2026	90			0.19178		1.4			0	0.02453	8/26/2026	NADAC			682%	Yes
68382096906	ROFLUMILAST	8/28/2026	30			3.464		1.4			0	0.31601	8/26/2026	NADAC			996%	Yes
65862076090	PREGABALIN	8/28/2026	90			0.58778					0	0.05049	8/26/2026	NADAC			1064%	Yes
65862076090	PREGABALIN	8/28/2026	90			0.58778					0	0.05049	8/26/2026	NADAC			1064%	Yes
27241009990	DULOXETINE	8/28/2026	60			1.80583		1.4			0	0.12934	8/26/2026	NADAC			1296%	Yes
27241009990	DULOXETINE	8/28/2026	60			1.80583		1.4			0	0.12934	8/26/2026	NADAC			1296%	Yes
62332014231	CELECOXIB CA	8/28/2026	60			1.74167		1.4			0	0.07599	8/26/2026	NADAC			2192%	Yes
62332014231	CELECOXIB CA	8/28/2026	60			1.74167		1.4			0	0.07599	8/26/2026	NADAC			2192%	Yes
00603188016	LIDOCAINE DI	8/29/2026	90			2.45589		1.4			0	2.03101	8/26/2026	NADAC			21%	Yes
00603188016	LIDOCAINE DI	8/29/2026	90			2.45589		1.4			0	2.03101	8/26/2026	NADAC			21%	Yes
53746061705	TRAMADL/AP	8/29/2026	120			0.24483		1.4			0	0.10556	8/26/2026	NADAC			132%	Yes
53746061705	TRAMADL/AP	8/29/2026	120			0.24483		1.4			0	0.10556	8/26/2026	NADAC			132%	Yes
65162011510	HYDROCO/AP	8/29/2026	120			0.35708		0.9			0	0.13822	8/26/2026	NADAC			158%	Yes
65162011510	HYDROCO/AP	8/29/2026	120			0.35708		0.9			0	0.13822	8/26/2026	NADAC			158%	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)
50228017705	GABAPENTIN	8/29/2026	120			0.60217		1.45			0	0.06379	8/26/2026	NADAC				
50228017705	GABAPENTIN	8/29/2026	120			0.60217		1.45			0	0.06379	8/26/2026	NADAC				
29300016915	TIZANIDINE T	8/29/2026	60			0.337		1.45			0	0.03192	8/26/2026	NADAC				
29300016915	TIZANIDINE T	8/29/2026	60			0.337		1.45			0	0.03192	8/26/2026	NADAC				
27808023302	DOXYCYCL HY	8/29/2026	14			1.41357		1.45			0	0.10486	8/26/2026	NADAC				No
31722099901	BACLOFEN TA	8/29/2026	60			0.86317		0			0	0.05088	8/26/2026	NADAC				Yes
31722099901	BACLOFEN TA	8/29/2026	60			0.86317		0			0	0.05088	8/26/2026	NADAC				Yes
68382050005	OMEPRAZOLE	8/29/2026	90			1.70089		1.45			0	0.04942	8/26/2026	NADAC			No	Yes
68382050005	OMEPRAZOLE	8/29/2026	90			1.70089		1.45			0	0.04942	8/26/2026	NADAC				Yes
00406052201	OXYCOD/APA	8/30/2026	90			0.62456		1.45			0	0.18245	8/26/2026	NADAC		242%	No	Yes
00406052201	OXYCOD/APA	8/30/2026	90			0.62456		1.45			0	0.18245	8/26/2026	NADAC		242%	No	Yes
00093330105	TRAMADOL H	8/30/2026	60			0.19817		1.45			0	0.02453	8/26/2026	NADAC		708%	No	Yes
00093330105	TRAMADOL H	8/30/2026	60			0.19817		1.45			0	0.02453	8/26/2026	NADAC		708%	No	Yes
50228017705	GABAPENTIN	8/30/2026	120			0.60217		1.45			0	0.06379	8/26/2026	NADAC		844%	No	Yes
50228017705	GABAPENTIN	8/30/2026	120			0.60217		1.45			0	0.06379	8/26/2026	NADAC		844%	No	Yes
59651039505	BACLOFEN TA	8/30/2026	270			0.75922		0			0	0.05088	8/26/2026	NADAC		1392%	No	Yes
59651039505	BACLOFEN TA	8/30/2026	270			0.75922		0			0	0.05088	8/26/2026	NADAC		1392%	No	Yes
29300012510	MELOXICAM	8/30/2026	30			1.11433		1.45			0	0.01865	8/26/2026	NADAC		5875%	No	Yes
29300012510	MELOXICAM	8/30/2026	30			1.11433		1.45			0	0.01865	8/26/2026	NADAC		5875%	No	Yes
62332025130	AZITHROMYC	8/31/2026	36			0.69278		0			0	0.26759	8/26/2026	NADAC		159%	No	No
55111076260	VALGANCICLO	8/31/2026	120			6.95483		0.2			0	2.01508	8/26/2026	NADAC		245%	No	No
70010077005	METHOCARBA	8/31/2026	120			0.16483		1.45			0	0.04237	8/26/2026	NADAC		289%	No	Yes
70010077005	METHOCARBA	8/31/2026	120			0.16483		1.45			0	0.04237	8/26/2026	NADAC		289%	No	Yes
16571022650	GABAPENTIN	8/31/2026	60			0.27317		0.2			0	0.06379	8/26/2026	NADAC		328%	No	Yes
16571022650	GABAPENTIN	8/31/2026	60			0.27317		0.2			0	0.06379	8/26/2026	NADAC		328%	No	Yes
43547028503	TELMISARTAN	8/31/2026	30			0.99833		1.45			0	0.15626	8/26/2026	NADAC		539%	No	Yes
43547028503	TELMISARTAN	8/31/2026	30			0.99833		1.45			0	0.15626	8/26/2026	NADAC		539%	No	Yes
27241009990	DULOXETINE	8/31/2026	60			0.848		0.2			0	0.12934	8/26/2026	NADAC		556%	No	Yes
27241009990	DULOXETINE	8/31/2026	60			0.848		0.2			0	0.12934	8/26/2026	NADAC		556%	No	Yes
68462012705	GABAPENTIN	8/31/2026	90			0.69789		1.45			0	0.09004	8/26/2026	NADAC		675%	No	Yes
68462012705	GABAPENTIN	8/31/2026	90			0.69789		1.45			0	0.09004	8/26/2026	NADAC		675%	No	Yes
29300016915	TIZANIDINE T	8/31/2026	60			0.337		1.45			0	0.03192	8/26/2026	NADAC		956%	No	Yes
29300016915	TIZANIDINE T	8/31/2026	60			0.337		1.45			0	0.03192	8/26/2026	NADAC		956%	No	Yes
62332014231	CELECOXIB CA	8/31/2026	60			0.81783		0.2			0	0.07599	8/26/2026	NADAC		976%	No	Yes
62332014231	CELECOXIB CA	8/31/2026	60			0.81783		0.2			0	0.07599	8/26/2026	NADAC		976%	No	Yes
59651039499	BACLOFEN TA	8/31/2026	90			0.54067		1.45			0	0.03148	8/26/2026	NADAC		1618%	No	Yes
59651039499	BACLOFEN TA	8/31/2026	90			0.54067		1.45			0	0.03148	8/26/2026	NADAC		1618%	No	Yes
69238131309	PREGABALIN	8/31/2026	60			1.93833		1.45			0	0.05465	8/26/2026	NADAC		3447%	No	Yes
69238131309	PREGABALIN	8/31/2026	60			1.93833		1.45			0	0.05465	8/26/2026	NADAC		3447%	No	Yes
69238131309	PREGABALIN	8/31/2026	60			1.93833		1.45			0	0.05465	8/26/2026	NADAC		3447%	No	Yes
69238131309	PREGABALIN	8/31/2026	30			1.93833		1.45			0	0.05465	8/26/2026	NADAC		3447%	No	Yes
69097015907	MELOXICAM	8/31/2026	30			0.85633		0			0	0.01865	8/26/2026	NADAC		4492%	No	No
43598058811	DIFLUPREDNA	9/1/2026	10			10.717		1.45			0	8.91843	8/26/2026	NADAC		20%	No	Yes
43598058811	DIFLUPREDNA	9/1/2026	10			10.717		1.45			0	8.91843	8/26/2026	NADAC		20%	No	Yes
65862085830	ALBUTEROL N	9/1/2026	270			0.10204		1.45			0	0.06053	8/26/2026	NADAC		69%	No	Yes
65862085830	ALBUTEROL N	9/1/2026	270			0.10204		1.45			0	0.06053	8/26/2026	NADAC		69%	No	Yes
00378827052	ALBUTEROL N	9/1/2026	300			0.10607		1.45			0	0.05943	8/26/2026	NADAC		78%	No	Yes
00378827052	ALBUTEROL N	9/1/2026	300			0.10607		1.45			0	0.05943	8/26/2026	NADAC		78%	No	Yes
00527143501	METAXALONE	9/1/2026	90			1.37756		1.45			0	0.40177	8/26/2026	NADAC		243%	No	Yes
00527143501	METAXALONE	9/1/2026	90			1.37756		1.45			0	0.40177	8/26/2026	NADAC		243%	No	Yes
00406052301	OXYCOD/APA	9/1/2026	90			0.81667		1.45			0	0.23602	8/26/2026	NADAC		246%	No	Yes
00406052301	OXYCOD/APA	9/1/2026	90			0.81667		1.45			0	0.23602	8/26/2026	NADAC		246%	No	Yes
27241009803	DULOXETINE	9/1/2026	30			1.806		1.45			0	0.10584	8/26/2026	NADAC		1606%	No	Yes
27241009803	DULOXETINE	9/1/2026	30			1.806		1.45			0	0.10584	8/26/2026	NADAC		1606%	No	Yes
69238131309	PREGABALIN	9/1/2026	60			1.93833		1.45			0	0.05465	8/26/2026	NADAC		3447%	No	Yes
69238131309	PREGABALIN	9/1/2026	60			1.93833		1.45			0	0.05465	8/26/2026	NADAC		3447%	No	Yes
29300012510	MELOXICAM	9/1/2026	30			1.11433		1.45			0	0.01865	8/26/2026	NADAC		5875%	No	Yes
00480308131	BUDES/FORM	9/2/2026	10.2			19.63824		0.75			0	17.46899	9/2/2026	NADAC		12%	No	Yes
42799010601	METHENAM I	9/2/2026	60			2.95		1.45			0	2.6259	9/2/2026	NADAC		12%	No	Yes
42799010601	METHENAM I	9/2/2026	60			2.95		1.45			0	2.6259	9/2/2026	NADAC		12%	No	Yes
66993013497	UMECU/D/VIL	9/2/2026	60			7.52		2			0	4.95125	9/2/2026	NADAC		52%	No	Yes
65862085860	ALBUTEROL N	9/2/2026	540			0.1020		1.45			0	0.06577	9/2/2026	NADAC		55%	No	Yes
65862085860	ALBUTEROL N	9/2/2026	540			0.1020		1.45			0	0.06577	9/2/2026	NADAC		55%	No	Yes
70010066901	OXYCOD/APA	9/2/2026	120			0.2932		0.2			0	0.18245	9/2/2026	NADAC		61%	No	Yes
70010066901	OXYCOD/APA	9/2/2026	120			0.2932		0.2			0	0.18245	9/2/2026	NADAC		61%	No	Yes
68382002101	VENLAFAXINE	9/2/2026	180			0.1793		0			0	0.08604	9/2/2026	NADAC		108%	No	Yes
68382002101	VENLAFAXINE	9/2/2026	180			0.1793		0			0	0.08604	9/2/2026	NADAC		108%	No	Yes
69097012503	TOPIRAMATE	9/2/2026	60			0.3081		0			0	0.10979	9/2/2026	NADAC		181%	No	No
00406052201	OXYCOD/APA	9/2/2026	120			0.6245		1.45			0	0.18245	9/2/2026	NADAC		242%	No	No
55111018015	TIZANIDINE T	9/2/2026	120			0.1582		0.2			0	0.03192	9/2/2026	NADAC		396%	No	Yes
55111018015	TIZANIDINE T	9/2/2026	120			0.1582		0.2			0	0.03192	9/2/2026	NADAC		396%	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)
68382009205	CARVEDILOL	9/2/2026	180			0.15272		0			0	0.01675	9/2/2026	NADAC				
68382009205	CARVEDILOL	9/2/2026	180			0.15272		0			0	0.01675	9/2/2026	NADAC				
00093342210	CYCLOBENZAL	9/2/2026	60			0.251		1.45			0	0.01695	9/2/2026	NADAC				
00093342210	CYCLOBENZAL	9/2/2026	60			0.251		1.45			0	0.01695	9/2/2026	NADAC				
72205001290	PREGABALIN	9/2/2026	30			2.014		1.45			0	0.04705	9/2/2026	NADAC				Yes
72205001290	PREGABALIN	9/2/2026	30			2.014		1.45			0	0.04705	9/2/2026	NADAC				Yes
69097015907	MELOXICAM	9/2/2026	30			0.85633		0			0	0.01865	9/2/2026	NADAC				No
69097015907	MELOXICAM	9/2/2026	30			0.85633		0			0	0.01865	9/2/2026	NADAC			No	No
00378932232	WIXELA INHU	9/3/2026	60			2.264		1.45			0	1.64941	9/2/2026	NADAC		7%	No	No
29300038201	CARBAMAZEP	9/3/2026	180			0.36783		1.45			0	0.11904	9/2/2026	NADAC		209%	No	Yes
29300038201	CARBAMAZEP	9/3/2026	180			0.36783		1.45			0	0.11904	9/2/2026	NADAC		209%	No	Yes
68180086111	AZITHROMYC	9/3/2026	12			1.86		1.45			0	0.26759	9/2/2026	NADAC		595%	No	Yes
68462012705	GABAPENTIN	9/3/2026	135			0.69793		1.45			0	0.09004	9/2/2026	NADAC		675%	No	No
27241009803	DULOXETINE	9/3/2026	90			0.848		0.2			0	0.10584	9/2/2026	NADAC		701%	No	Yes
27241009803	DULOXETINE	9/3/2026	90			0.848		0.2			0	0.10584	9/2/2026	NADAC		701%	No	Yes
69097081507	GABAPENTIN	9/3/2026	180			0.38172		1.45			0	0.03998	9/2/2026	NADAC		855%	No	Yes
69097081507	GABAPENTIN	9/3/2026	180			0.38172		1.45			0	0.03998	9/2/2026	NADAC		855%	No	Yes
31722014905	GABAPENTIN	9/3/2026	90			0.30611		1.45			0	0.03015	9/2/2026	NADAC		915%	No	Yes
31722014905	GABAPENTIN	9/3/2026	90			0.30611		1.45			0	0.03015	9/2/2026	NADAC		915%	No	Yes
69097084507	CYCLOBENZAL	9/3/2026	180			0.39206		1.45			0	0.02145	9/2/2026	NADAC		1728%	No	No
29300022019	MONTELUKA	9/3/2026	30			1.301		1.45			0	0.04154	9/2/2026	NADAC		3032%	No	No
72205001790	PREGABALIN	9/3/2026	60			1.93833		1.45			0	0.0562	9/2/2026	NADAC		3349%	No	Yes
72205001790	PREGABALIN	9/3/2026	60			1.93833		1.45			0	0.0562	9/2/2026	NADAC		3349%	No	Yes
69097015907	MELOXICAM	9/3/2026	30			0.85633		0			0	0.01865	9/2/2026	NADAC		4492%	No	No
66993013597	FLUTIC/VILAN	9/4/2026	60			6.12617		1.45			0	3.85518	9/2/2026	NADAC		59%	No	No
00406052301	OXYCOD/APA	9/4/2026	90			0.81667		1.45			0	0.23602	9/2/2026	NADAC		246%	No	Yes
00406052301	OXYCOD/APA	9/4/2026	90			0.81667		1.45			0	0.23602	9/2/2026	NADAC		246%	No	Yes
29300016915	TIZANIDINE T	9/4/2026	60			0.19783		0.95			0	0.03192	9/2/2026	NADAC		520%	No	Yes
29300016915	TIZANIDINE T	9/4/2026	60			0.19783		0.95			0	0.03192	9/2/2026	NADAC		520%	No	Yes
70710177700	ATORVASTAT	9/4/2026	90			0.181		0			0	0.02325	9/2/2026	NADAC		678%	No	Yes
70710177700	ATORVASTAT	9/4/2026	90			0.181		0			0	0.02325	9/2/2026	NADAC		678%	No	Yes
27241009990	DULOXETINE	9/4/2026	180			1.80589		1.45			0	0.12934	9/2/2026	NADAC		1296%	No	Yes
27241009990	DULOXETINE	9/4/2026	180			1.80589		1.45			0	0.12934	9/2/2026	NADAC		1296%	No	Yes
67877043403	ARIPIPRAZOL	9/4/2026	90			10.35267		1.45			0	0.16732	9/2/2026	NADAC		6087%	No	Yes
67877043403	ARIPIPRAZOL	9/4/2026	90			10.35267		1.45			0	0.16732	9/2/2026	NADAC		6087%	No	Yes
00603188016	LIDOCAINE DI	9/5/2026	60			2.45583		1.45			0	2.03101	9/2/2026	NADAC		21%	No	Yes
00603188016	LIDOCAINE DI	9/5/2026	60			2.45583		1.45			0	2.03101	9/2/2026	NADAC		21%	No	Yes
70710169909	VENLAFAXINE	9/5/2026	60			0.45817		0			0	0.07939	9/2/2026	NADAC		477%	No	Yes
70710169909	VENLAFAXINE	9/5/2026	60			0.45817		0			0	0.07939	9/2/2026	NADAC		477%	No	Yes
69339017101	ONDANSETRC	9/5/2026	68			0.40868		0			0	0.05966	9/2/2026	NADAC		585%	No	Yes
00480308131	BUDES/FORM	9/6/2026	10.2			19.63824		0.75			0	17.46899	9/2/2026	NADAC		12%	No	Yes
00480308131	BUDES/FORM	9/6/2026	10.2			19.63824		0.75			0	17.46899	9/2/2026	NADAC		12%	No	Yes
00406052301	OXYCOD/APA	9/6/2026	60			0.81667		1.45			0	0.23602	9/2/2026	NADAC		246%	No	Yes
00406052301	OXYCOD/APA	9/6/2026	60			0.81667		1.45			0	0.23602	9/2/2026	NADAC		246%	No	Yes
70756041211	NITROFUR M	9/6/2026	30			0.807		1.45			0	0.22133	9/2/2026	NADAC		265%	No	Yes
70756041211	NITROFUR M	9/6/2026	30			0.807		1.45			0	0.22133	9/2/2026	NADAC		265%	No	Yes
50228017805	GABAPENTIN	9/6/2026	120			0.32933		0.2			0	0.09004	9/2/2026	NADAC		266%	No	Yes
50228017805	GABAPENTIN	9/6/2026	120			0.32933		0.2			0	0.09004	9/2/2026	NADAC		266%	No	Yes
27241009903	DULOXETINE	9/6/2026	30			0.90967		0			0	0.12934	9/2/2026	NADAC		603%	No	No
72888001005	BACLOFEN TA	9/6/2026	60			0.24433		0.2			0	0.03148	9/2/2026	NADAC		676%	No	Yes
72888001005	BACLOFEN TA	9/6/2026	60			0.24433		0.2			0	0.03148	9/2/2026	NADAC		676%	No	Yes
13668000805	ZOLPIDEM TA	9/6/2026	30			1.10533		1.45			0	0.03895	9/2/2026	NADAC		2738%	No	Yes
13668000805	ZOLPIDEM TA	9/6/2026	30			1.10533		1.45			0	0.03895	9/2/2026	NADAC		2738%	No	Yes
13107003134	MIRTAZAPINE	9/7/2026	30			0.543		0			0	0.06454	9/2/2026	NADAC		741%	No	Yes
13107003134	MIRTAZAPINE	9/7/2026	30			0.543		0			0	0.06454	9/2/2026	NADAC		741%	No	Yes
51672139409	TRETINOIN CF	9/8/2026	45			1.16911		2			0	0.92835	9/2/2026	NADAC		26%	No	No
59651036205	IBUPROFEN T	9/8/2026	90			0.16367		1.45			0	0.0585	9/2/2026	NADAC		180%	No	Yes
59651036205	IBUPROFEN T	9/8/2026	90			0.16367		1.45			0	0.0585	9/2/2026	NADAC		180%	No	Yes
08222092199	INSULIN SYRG	9/8/2026	30			0.48333		2			0	0	9/2/2026	WAC	#DIV/0!	#DIV/0!	No	Yes
08222092199	INSULIN SYRG	9/8/2026	30			0.48333		2			0	0	9/2/2026	WAC	#DIV/0!	#DIV/0!	No	Yes
68462013901	OXCARBAZEP	9/8/2026	60			1.1035		1.45			0	0.31301	9/2/2026	NADAC		253%	No	Yes
68462013901	OXCARBAZEP	9/8/2026	60			1.1035		1.45			0	0.31301	9/2/2026	NADAC		253%	No	Yes
00480349605	GABAPENTIN	9/8/2026	90			0.36689		1.45			0	0.03998	9/2/2026	NADAC		818%	No	Yes
00480349605	GABAPENTIN	9/8/2026	90			0.36689		1.45			0	0.03998	9/2/2026	NADAC		818%	No	Yes
31722014905	GABAPENTIN	9/8/2026	60			0.306		1.45			0	0.03015	9/2/2026	NADAC		915%	No	Yes
31722014905	GABAPENTIN	9/8/2026	60			0.306		1.45			0	0.03015	9/2/2026	NADAC		915%	No	Yes
00781107905	ALPRAZOLAM	9/8/2026	60			0.25917		1.45			0	0.02418	9/2/2026	NADAC		972%	No	Yes
00781107905	ALPRAZOLAM	9/8/2026	60			0.25917		1.45			0	0.02418	9/2/2026	NADAC		972%	No	Yes
00093342210	CYCLOBENZAL	9/8/2026	60			0.251		1.45			0	0.01695	9/2/2026	NADAC		1381%	No	Yes
00093342210	CYCLOBENZAL	9/8/2026	60			0.251		1.45			0	0.01695	9/2/2026	NADAC		1381%	No	Yes
72205001790	PREGABALIN	9/8/2026	60			0.91017		0.2			0	0.0562	9/2/2026	NADAC		1520%	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)
72205001790	PREGABALIN	9/8/2026	60			0.91017		0.2			0	0.0562	9/2/2026	NADAC				
27241009810	DULOXETINE	9/8/2026	30			1.806		1.45			0	0.10584	9/2/2026	NADAC				
27241009810	DULOXETINE	9/8/2026	30			1.806		1.45			0	0.10584	9/2/2026	NADAC				
50111064803	FLUOXETINE	9/8/2026	30			0.60133		1.45			0	0.02885	9/2/2026	NADAC				
50111064803	FLUOXETINE	9/8/2026	30			0.60133		1.45			0	0.02885	9/2/2026	NADAC				Yes
27241000150	RISPERIDONE	9/8/2026	60			1.047		1.45			0	0.03577	9/2/2026	NADAC				Yes
27241000150	RISPERIDONE	9/8/2026	60			1.047		1.45			0	0.03577	9/2/2026	NADAC				Yes
65862016001	ZOLPIDEM TA	9/8/2026	30			1.182		1.45			0	0.03895	9/2/2026	NADAC			No	Yes
65862016001	ZOLPIDEM TA	9/8/2026	30			1.182		1.45			0	0.03895	9/2/2026	NADAC		5%	No	Yes
72205001590	PREGABALIN	9/8/2026	60			1.93833		1.45			0	0.05105	9/2/2026	NADAC		3697%	No	Yes
72205001590	PREGABALIN	9/8/2026	60			1.93833		1.45			0	0.05105	9/2/2026	NADAC		3697%	No	Yes
69238131209	PREGABALIN	9/8/2026	60			1.93833		1.45			0	0.05049	9/2/2026	NADAC		3739%	No	Yes
69238131209	PREGABALIN	9/8/2026	60			1.93833		1.45			0	0.05049	9/2/2026	NADAC		3739%	No	Yes
29300012410	MELOXICAM	9/8/2026	30			0.72867		1.45			0	0.01652	9/2/2026	NADAC		4311%	No	Yes
29300012410	MELOXICAM	9/8/2026	30			0.72867		1.45			0	0.01652	9/2/2026	NADAC		4311%	No	Yes
66993013497	UMECUI/VIL	9/9/2026	60			7.80583		1.45			0	4.95125	9/9/2026	NADAC		58%	No	Yes
59651062401	MYCOPHENO	9/9/2026	240			0.42813		0.2			0	0.13845	9/9/2026	NADAC		209%	No	No
68382051201	AMANTADINE	9/9/2026	30			0.46433		1.45			0	0.14863	9/9/2026	NADAC		212%	No	No
00406052201	OXYCOD/APA	9/9/2026	90			0.62456		1.45			0	0.18245	9/9/2026	NADAC		242%	No	Yes
00406052201	OXYCOD/APA	9/9/2026	90			0.62456		1.45			0	0.18245	9/9/2026	NADAC		242%	No	Yes
60219234801	TRAMADOL H	9/9/2026	120			0.19183		1.45			0	0.02453	9/9/2026	NADAC		682%	No	Yes
60219234801	TRAMADOL H	9/9/2026	120			0.19183		1.45			0	0.02453	9/9/2026	NADAC		682%	No	Yes
50228017705	GABAPENTIN	9/9/2026	90			0.60211		1.45			0	0.06379	9/9/2026	NADAC		844%	No	Yes
50228017705	GABAPENTIN	9/9/2026	90			0.60211		1.45			0	0.06379	9/9/2026	NADAC		844%	No	Yes
65862020199	LOSARTAN PC	9/9/2026	30			0.387		1.45			0	0.02206	9/9/2026	NADAC		1654%	No	No
55111015330	ONDANSETRC	9/9/2026	30			2.676		0.2			0	0.05966	9/9/2026	NADAC		4385%	No	Yes
55111015330	ONDANSETRC	9/9/2026	30			2.676		0.2			0	0.05966	9/9/2026	NADAC		4385%	No	Yes
50228017505	BUPROPION T	9/10/2026	180			0.17239		0			0	0.08238	9/9/2026	NADAC		109%	No	Yes
50228017505	BUPROPION T	9/10/2026	180			0.17239		0			0	0.08238	9/9/2026	NADAC		109%	No	Yes
47781026401	OXYCODONE	9/10/2026	60			0.45283		1.45			0	0.1974	9/9/2026	NADAC		129%	No	Yes
47781026401	OXYCODONE	9/10/2026	60			0.45283		1.45			0	0.1974	9/9/2026	NADAC		129%	No	Yes
31722052010	HYDRALAZINE	9/10/2026	180			0.11661		1.45			0	0.03559	9/9/2026	NADAC		228%	No	Yes
31722052010	HYDRALAZINE	9/10/2026	180			0.11661		1.45			0	0.03559	9/9/2026	NADAC		228%	No	Yes
00406052301	OXYCOD/APA	9/10/2026	60			0.81667		1.45			0	0.23602	9/9/2026	NADAC		246%	No	Yes
00406052301	OXYCOD/APA	9/10/2026	60			0.81667		1.45			0	0.23602	9/9/2026	NADAC		246%	No	Yes
16571022650	GABAPENTIN	9/10/2026	90			0.27311		0.2			0	0.06379	9/9/2026	NADAC		328%	No	Yes
16571022650	GABAPENTIN	9/10/2026	90			0.27311		0.2			0	0.06379	9/9/2026	NADAC		328%	No	Yes
13107003234	MIRTAZAPINE	9/10/2026	30			0.57633		0			0	0.10516	9/9/2026	NADAC		448%	No	Yes
13107003234	MIRTAZAPINE	9/10/2026	30			0.57633		0			0	0.10516	9/9/2026	NADAC		448%	No	Yes
00093330105	TRAMADOL H	9/10/2026	69			0.19812		1.45			0	0.02453	9/9/2026	NADAC		708%	No	Yes
00093330105	TRAMADOL H	9/10/2026	69			0.19812		1.45			0	0.02453	9/9/2026	NADAC		708%	No	Yes
65862016001	ZOLPIDEM TA	9/10/2026	30			1.182		1.45			0	0.03895	9/9/2026	NADAC		2935%	No	Yes
65862016001	ZOLPIDEM TA	9/10/2026	30			1.182		1.45			0	0.03895	9/9/2026	NADAC		2935%	No	Yes
72205001390	PREGABALIN	9/10/2026	90			2.01411		1.45			0	0.05049	9/9/2026	NADAC		3889%	No	Yes
72205001390	PREGABALIN	9/10/2026	90			2.01411		1.45			0	0.05049	9/9/2026	NADAC		3889%	No	Yes
00487960130	BUDESONIDE	9/11/2026	120			0.81267		2			0	0.71975	9/9/2026	NADAC		13%	No	Yes
24979000206	DEXLANSOPR	9/11/2026	30			4.18967		2			0	3.65678	9/9/2026	NADAC		15%	No	Yes
24979000206	DEXLANSOPR	9/11/2026	30			4.18967		2			0	3.65678	9/9/2026	NADAC		15%	No	Yes
00603188016	LIDOCAINE DI	9/11/2026	60			2.45583		1.45			0	2.03101	9/9/2026	NADAC		21%	No	No
68180029509	DULOXETINE	9/11/2026	180			0.19717		0			0	0.10584	9/9/2026	NADAC		86%	No	Yes
68180029509	DULOXETINE	9/11/2026	180			0.19717		0			0	0.10584	9/9/2026	NADAC		86%	No	Yes
31722053405	METHOCARB	9/11/2026	180			0.16483		1.4			0	0.04237	9/9/2026	NADAC		289%	No	Yes
31722053405	METHOCARB	9/11/2026	180			0.16483		1.4			0	0.04237	9/9/2026	NADAC		289%	No	Yes
68180099203	SERTRALINE T	9/11/2026	90			0.65578		1.4			0	0.05042	9/9/2026	NADAC		1201%	No	Yes
68180099203	SERTRALINE T	9/11/2026	90			0.65578		1.4			0	0.05042	9/9/2026	NADAC		1201%	No	Yes
27241009990	DULOXETINE	9/11/2026	30			1.806		1.4			0	0.12934	9/9/2026	NADAC		1296%	No	Yes
27241009990	DULOXETINE	9/11/2026	30			1.806		1.4			0	0.12934	9/9/2026	NADAC		1296%	No	Yes
27241009810	DULOXETINE	9/11/2026	30			1.806		1.4			0	0.10584	9/9/2026	NADAC		1606%	No	Yes
27241009810	DULOXETINE	9/11/2026	30			1.806		1.4			0	0.10584	9/9/2026	NADAC		1606%	No	Yes
13107000334	MIRTAZAPINE	9/12/2026	30			0.55967		0			0	0.08688	9/9/2026	NADAC		544%	No	Yes
13107000334	MIRTAZAPINE	9/12/2026	30			0.55967		0			0	0.08688	9/9/2026	NADAC		544%	No	Yes
00603188016	LIDOCAINE DI	9/13/2026	90			2.45589		1.4			0	2.03101	9/9/2026	NADAC		21%	No	No
66993013597	FLUTIC/VILAN	9/13/2026	60			6.12617		1.4			0	3.85518	9/9/2026	NADAC		59%	No	Yes
31722014905	GABAPENTIN	9/13/2026	90			0.30611		1.4			0	0.03015	9/9/2026	NADAC		915%	No	Yes
31722014905	GABAPENTIN	9/13/2026	90			0.30611		1.4			0	0.03015	9/9/2026	NADAC		915%	No	Yes
69097015907	MELOXICAM	9/13/2026	90			0.29878		0			0	0.01865	9/9/2026	NADAC		1502%	No	Yes
69097015907	MELOXICAM	9/13/2026	90			0.29878		0			0	0.01865	9/9/2026	NADAC		1502%	No	Yes
13668013610	ESCITALOPRA	9/13/2026	30			0.863		0			0	0.0394	9/9/2026	NADAC		2090%	No	Yes
13668013610	ESCITALOPRA	9/13/2026	30			0.863		0			0	0.0394	9/9/2026	NADAC		2090%	No	Yes
00603188016	LIDOCAINE DI	9/14/2026	30			2.456		1.4			0	2.03101	9/9/2026	NADAC		21%	No	Yes
00603188016	LIDOCAINE DI	9/14/2026	30			2.456		1.4			0	2.03101	9/9/2026	NADAC		21%	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)
00406052301	OXYCOD/APA	9/14/2026	120			0.81667		1.45			0	0.23602	9/9/2026	NADAC				
00406052301	OXYCOD/APA	9/14/2026	120			0.81667		1.45			0	0.23602	9/9/2026	NADAC				
68462012605	GABAPENTIN	9/14/2026	90			0.58167		1.45			0	0.06379	9/9/2026	NADAC				
68462012605	GABAPENTIN	9/14/2026	90			0.58167		1.45			0	0.06379	9/9/2026	NADAC				
72205001590	PREGABALIN	9/14/2026	60			0.91017		0.2			0	0.05105	9/9/2026	NADAC				No
62332014271	CELECOXIB C	9/14/2026	30			1.65467		1.45			0	0.07599	9/9/2026	NADAC				No
65862085825	ALBUTEROL N	9/15/2026	300			0.10207		1.45			0	0.05943	9/9/2026	NADAC				Yes
65862085825	ALBUTEROL N	9/15/2026	300			0.10207		1.45			0	0.05943	9/9/2026	NADAC			No	Yes
76204060030	IPRATROPIUM	9/15/2026	180			0.16767		1.45			0	0.0812	9/9/2026	NADAC			6%	Yes
59651039499	BACLOFEN TA	9/15/2026	270			0.11367		0			0	0.03148	9/9/2026	NADAC		261%	No	Yes
59651039499	BACLOFEN TA	9/15/2026	270			0.11367		0			0	0.03148	9/9/2026	NADAC		261%	No	Yes
31722053405	METHOCARB	9/15/2026	90			0.16489		1.45			0	0.04237	9/9/2026	NADAC		289%	No	Yes
31722053405	METHOCARB	9/15/2026	90			0.16489		1.45			0	0.04237	9/9/2026	NADAC		289%	No	Yes
50228018010	GABAPENTIN	9/15/2026	180			0.14383		0.2			0	0.03015	9/9/2026	NADAC		377%	No	Yes
50228018010	GABAPENTIN	9/15/2026	180			0.14383		0.2			0	0.03015	9/9/2026	NADAC		377%	No	Yes
31722014805	GABAPENTIN	9/15/2026	270			0.11515		0			0	0.02095	9/9/2026	NADAC		450%	No	Yes
31722014805	GABAPENTIN	9/15/2026	270			0.11515		0			0	0.02095	9/9/2026	NADAC		450%	No	Yes
00093330105	TRAMADOL H	9/15/2026	120			0.19817		1.45			0	0.02453	9/9/2026	NADAC		708%	No	Yes
00093330105	TRAMADOL H	9/15/2026	120			0.19817		1.45			0	0.02453	9/9/2026	NADAC		708%	No	Yes
29300016915	TIZANIDINE T	9/15/2026	90			0.29878		0			0	0.03192	9/9/2026	NADAC		836%	No	Yes
29300016915	TIZANIDINE T	9/15/2026	90			0.29878		0			0	0.03192	9/9/2026	NADAC		836%	No	Yes
31722014905	GABAPENTIN	9/15/2026	90			0.30611		1.45			0	0.03015	9/9/2026	NADAC		915%	No	Yes
31722014905	GABAPENTIN	9/15/2026	90			0.30611		1.45			0	0.03015	9/9/2026	NADAC		915%	No	Yes
82293000510	MIDODRINE T	9/15/2026	270			2.00989		1.45			0	0.15401	9/9/2026	NADAC		1205%	No	Yes
82293000510	MIDODRINE T	9/15/2026	270			2.00989		1.45			0	0.15401	9/9/2026	NADAC		1205%	No	Yes
27241018960	METFORMIN C	9/15/2026	180			7.50461		1.45			0	0.32616	9/9/2026	NADAC		2201%	No	No
13668008005	ZOLPIDEM TA	9/15/2026	30			1.10533		1.45			0	0.03895	9/9/2026	NADAC		2738%	No	Yes
00480308131	BUDES/FORM	9/16/2026	10.2			19.63824		0.75			0	17.46899	9/16/2026	NADAC		12%	No	Yes
00480308131	BUDES/FORM	9/16/2026	10.2			19.63824		0.75			0	17.46899	9/16/2026	NADAC		12%	No	Yes
66993013497	UMECU/D/VIL	9/16/2026	60			7.527		2			0	4.95125	9/16/2026	NADAC		52%	No	Yes
66993008896	FLUTIC/SALM	9/16/2026	12			42.0775		2			0	27.07693	9/16/2026	NADAC		55%	No	Yes
66993008896	FLUTIC/SALM	9/16/2026	12			42.0775		2			0	27.07693	9/16/2026	NADAC		55%	No	Yes
00054023525	MORPHINE SI	9/16/2026	120			0.42		2			0	0.22817	9/16/2026	NADAC		84%	No	Yes
00054023525	MORPHINE SI	9/16/2026	120			0.42		2			0	0.22817	9/16/2026	NADAC		84%	No	Yes
68180029509	DULOXETINE	9/16/2026	30			0.893		0			0	0.10584	9/16/2026	NADAC		744%	No	Yes
68180029509	DULOXETINE	9/16/2026	30			0.893		0			0	0.10584	9/16/2026	NADAC		744%	No	Yes
00480349605	GABAPENTIN	9/16/2026	90			0.36689		1.45			0	0.03998	9/16/2026	NADAC		818%	No	Yes
00480349605	GABAPENTIN	9/16/2026	90			0.36689		1.45			0	0.03998	9/16/2026	NADAC		818%	No	Yes
27808023302	DOXYCYCL HY	9/16/2026	14			1.41357		1.45			0	0.10486	9/16/2026	NADAC		1248%	No	Yes
27241009810	DULOXETINE	9/16/2026	90			1.80589		1.45			0	0.10584	9/16/2026	NADAC		1606%	No	Yes
27241009810	DULOXETINE	9/16/2026	90			1.80589		1.45			0	0.10584	9/16/2026	NADAC		1606%	No	Yes
00603188016	LIDOCAINE DI	9/17/2026	90			2.45589		1.45			0	2.03101	9/16/2026	NADAC		21%	No	Yes
00603188016	LIDOCAINE DI	9/17/2026	90			2.45589		1.45			0	2.03101	9/16/2026	NADAC		21%	No	Yes
70010066901	OXYCOD/APA	9/17/2026	180			0.29328		0.2			0	0.18245	9/16/2026	NADAC		61%	No	Yes
70010066901	OXYCOD/APA	9/17/2026	180			0.29328		0.2			0	0.18245	9/16/2026	NADAC		61%	No	Yes
50228015801	CELECOXIB C	9/17/2026	90			0.31878		0			0	0.07599	9/16/2026	NADAC		320%	No	Yes
50228015801	CELECOXIB C	9/17/2026	90			0.31878		0			0	0.07599	9/16/2026	NADAC		320%	No	Yes
68382002001	VENLAFAXINE	9/17/2026	30			0.474		1.45			0	0.10471	9/16/2026	NADAC		353%	No	No
00093330105	TRAMADOL H	9/17/2026	90			0.19811		1.45			0	0.02453	9/16/2026	NADAC		708%	No	Yes
00093330105	TRAMADOL H	9/17/2026	90			0.19811		1.4			0	0.02453	9/16/2026	NADAC		708%	No	Yes
31722072610	MONTELUKA	9/17/2026	90			1.301		1.4			0	0.04154	9/16/2026	NADAC		3032%	No	Yes
72205001190	PREGABALIN	9/17/2026	30			2.014		1.4			0	0.04057	9/16/2026	NADAC		4864%	No	Yes
72205001190	PREGABALIN	9/17/2026	30			2.014		1.4			0	0.04057	9/16/2026	NADAC		4864%	No	Yes
00378932232	WIXELA INHU	9/18/2026	60			2.264		1.4			0	1.64941	9/16/2026	NADAC		37%	No	Yes
00378932232	WIXELA INHU	9/18/2026	60			2.264		1.4			0	1.64941	9/16/2026	NADAC		37%	No	Yes
70010067001	OXYCOD/APA	9/18/2026	80			0.3835		0			0	0.23602	9/16/2026	NADAC		62%	No	Yes
70010067001	OXYCOD/APA	9/18/2026	80			0.3835		0			0	0.23602	9/16/2026	NADAC		62%	No	Yes
00054051750	MORPHINE SI	9/18/2026	240			0.6505		0			0	0.31825	9/16/2026	NADAC		104%	No	Yes
00054051750	MORPHINE SI	9/18/2026	240			0.6505		0			0	0.31825	9/16/2026	NADAC		104%	No	Yes
29300016915	TIZANIDINE T	9/18/2026	90			0.19778		0.9			0	0.03192	9/16/2026	NADAC		520%	No	Yes
29300016915	TIZANIDINE T	9/18/2026	90			0.19778		0.9			0	0.03192	9/16/2026	NADAC		520%	No	Yes
65862024608	LEVETIRACET	9/18/2026	180			0.53106		0			0	0.07391	9/16/2026	NADAC		619%	No	Yes
65862024608	LEVETIRACET	9/18/2026	180			0.53106		0			0	0.07391	9/16/2026	NADAC		619%	No	Yes
29300022010	MONTELUKA	9/18/2026	30			0.61033		0			0	0.04154	9/16/2026	NADAC		1369%	No	No
00093342210	CYCLOBENZAL	9/18/2026	60			0.251		1.4			0	0.01695	9/16/2026	NADAC		1381%	No	Yes
00093342210	CYCLOBENZAL	9/18/2026	60			0.251		1.4			0	0.01695	9/16/2026	NADAC		1381%	No	Yes
64980064503	IPRATROPIUM	9/19/2026	360			0.17406		1.4			0	0.0812	9/16/2026	NADAC		114%	No	Yes
64980064503	IPRATROPIUM	9/19/2026	360			0.17406		1.4			0	0.0812	9/16/2026	NADAC		114%	No	Yes
65862085830	ALBUTEROL N	9/20/2026	270			0.10204		1.4			0	0.06053	9/16/2026	NADAC		69%	No	No
59651039505	BACLOFEN TA	9/20/2026	90			0.30656		0			0	0.05088	9/16/2026	NADAC		503%	No	Yes
59651039505	BACLOFEN TA	9/20/2026	90			0.30656		0			0	0.05088	9/16/2026	NADAC		503%	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)
72888001005	BACLOFEN TA	9/20/2026	90			0.24433		0.2			0	0.03148	9/16/2026	NADAC				
72888001005	BACLOFEN TA	9/20/2026	90			0.24433		0.2			0	0.03148	9/16/2026	NADAC				
68180029509	DULOXETINE	9/20/2026	30			0.893		0			0	0.10584	9/16/2026	NADAC				
72205001590	PREGABALIN	9/20/2026	90			1.93833		1.45			0	0.05105	9/16/2026	NADAC				
72205001590	PREGABALIN	9/20/2026	90			1.93833		1.45			0	0.05105	9/16/2026	NADAC				Yes
00406851501	OXYCODONE	9/21/2026	168			0.43583		1.45			0	0.1974	9/16/2026	NADAC			No	
00527143501	METAXALONE	9/21/2026	90			1.37756		1.45			0	0.40177	9/16/2026	NADAC			No	
00406052301	OXYCOD/APA	9/21/2026	120			0.81667		1.45			0	0.23602	9/16/2026	NADAC			No	Yes
00406052301	OXYCOD/APA	9/21/2026	120			0.81667		1.45			0	0.23602	9/16/2026	NADAC			No	Yes
42571016242	AMOX/K CLA	9/21/2026	14			1.16214		1.45			0	0.28558	9/16/2026	NADAC		307%	No	Yes
29300014005	DIVALPROEX	9/21/2026	90			0.74744		1.45			0	0.16053	9/16/2026	NADAC		366%	No	Yes
29300014005	DIVALPROEX	9/21/2026	90			0.74744		1.45			0	0.16053	9/16/2026	NADAC		366%	No	Yes
60219234801	TRAMADOL H	9/21/2026	120			0.19183		1.45			0	0.02453	9/16/2026	NADAC		682%	No	Yes
60219234801	TRAMADOL H	9/21/2026	120			0.19183		1.45			0	0.02453	9/16/2026	NADAC		682%	No	Yes
62332014271	CELECOXIB CA	9/21/2026	180			1.65461		1.45			0	0.07599	9/16/2026	NADAC		2077%	No	Yes
62332014271	CELECOXIB CA	9/21/2026	180			1.65461		1.45			0	0.07599	9/16/2026	NADAC		2077%	No	Yes
62332014271	CELECOXIB CA	9/21/2026	90			1.65467		1.45			0	0.07599	9/16/2026	NADAC		2077%	No	Yes
62332014271	CELECOXIB CA	9/21/2026	90			1.65467		1.45			0	0.07599	9/16/2026	NADAC		2077%	No	Yes
31722072690	MONTELUKA	9/21/2026	90			1.301		1.45			0	0.04154	9/16/2026	NADAC		3032%	No	Yes
31722072690	MONTELUKA	9/21/2026	90			1.301		1.45			0	0.04154	9/16/2026	NADAC		3032%	No	Yes
68462039610	OMEPRAZOLE	9/21/2026	90			0.989		1.45			0	0.02768	9/16/2026	NADAC		3473%	No	Yes
68462039610	OMEPRAZOLE	9/21/2026	90			0.989		1.45			0	0.02768	9/16/2026	NADAC		3473%	No	Yes
72205001490	PREGABALIN	9/21/2026	90			2.01411		1.45			0	0.05465	9/16/2026	NADAC		3585%	No	Yes
72205001490	PREGABALIN	9/21/2026	90			2.01411		1.45			0	0.05465	9/16/2026	NADAC		3585%	No	Yes
75907002901	ESTAZOLAM T	9/22/2026	30			1.41467		1.45			0	0.80535	9/16/2026	NADAC		76%	No	Yes
75907002901	ESTAZOLAM T	9/22/2026	30			1.41467		1.45			0	0.80535	9/16/2026	NADAC		76%	No	Yes
50228046601	NABUMETON	9/22/2026	90			0.33633		1.45			0	0.18107	9/16/2026	NADAC		86%	No	Yes
50228046601	NABUMETON	9/22/2026	90			0.33633		1.45			0	0.18107	9/16/2026	NADAC		86%	No	Yes
31722053305	METHOCARB	9/22/2026	180			0.11533		1.45			0	0.0397	9/16/2026	NADAC		191%	No	Yes
31722053305	METHOCARB	9/22/2026	180			0.11533		1.45			0	0.0397	9/16/2026	NADAC		191%	No	Yes
00093330105	TRAMADOL H	9/22/2026	120			0.19817		1.45			0	0.02453	9/16/2026	NADAC		708%	No	Yes
00093330105	TRAMADOL H	9/22/2026	120			0.19817		1.45			0	0.02453	9/16/2026	NADAC		708%	No	Yes
00228202950	ALPRAZOLAM	9/22/2026	60			0.22283		1.45			0	0.02233	9/16/2026	NADAC		898%	No	Yes
00228202950	ALPRAZOLAM	9/22/2026	60			0.22283		1.45			0	0.02233	9/16/2026	NADAC		898%	No	Yes
33342040530	LIDOCAINE OI	9/22/2026	120			1.75233		1.45			0	0.16112	9/16/2026	NADAC		988%	No	Yes
33342040530	LIDOCAINE OI	9/22/2026	120			1.75233		1.45			0	0.16112	9/16/2026	NADAC		988%	No	Yes
68382013210	TAMSULOSIN	9/22/2026	90			0.96911		1.45			0	0.05093	9/16/2026	NADAC		1803%	No	Yes
68382013210	TAMSULOSIN	9/22/2026	90			0.96911		1.45			0	0.05093	9/16/2026	NADAC		1803%	No	Yes
42806060209	VENLAFAXINE	9/22/2026	30			1.59167		1.45			0	0.07939	9/16/2026	NADAC		1905%	No	Yes
42806060209	VENLAFAXINE	9/22/2026	30			1.59167		1.45			0	0.07939	9/16/2026	NADAC		1905%	No	Yes
27241006903	SILDENAFIL T	9/22/2026	8			15.28625		1.45			0	0.12762	9/16/2026	NADAC		11878%	No	Yes
27241006903	SILDENAFIL T	9/22/2026	8			15.28625		1.45			0	0.12762	9/16/2026	NADAC		11878%	No	Yes
51672140208	CALCIP/BETAI	9/23/2026	120			1.411		3.5			0	1.21327	9/23/2026	NADAC		16%	No	Yes
51672140208	CALCIP/BETAI	9/23/2026	120			1.411		3.5			0	1.21327	9/23/2026	NADAC		16%	No	Yes
00378827052	ALBUTEROL N	9/23/2026	1125			0.10605		1.45			0	0.06044	9/23/2026	NADAC		75%	No	Yes
00378827052	ALBUTEROL N	9/23/2026	1125			0.10605		1.45			0	0.06044	9/23/2026	NADAC		75%	No	Yes
23155049001	DESMOPRESS	9/23/2026	450			1.75144		1.45			0	0.37257	9/23/2026	NADAC		370%	No	Yes
23155049001	DESMOPRESS	9/23/2026	450			1.75144		1.45			0	0.37257	9/23/2026	NADAC		370%	No	Yes
00480349405	GABAPENTIN	9/23/2026	180			0.12661		0			0	0.02184	9/23/2026	NADAC		480%	No	Yes
00480349405	GABAPENTIN	9/23/2026	180			0.12661		0			0	0.02184	9/23/2026	NADAC		480%	No	Yes
68180086111	AZITHROMYC	9/23/2026	6			1.86		1.45			0	0.26557	9/23/2026	NADAC		600%	No	Yes
68180086111	AZITHROMYC	9/23/2026	6			1.86		1.45			0	0.26557	9/23/2026	NADAC		600%	No	Yes
62332014231	CELECOXIB CA	9/23/2026	60			0.81783		0.2			0	0.07623	9/23/2026	NADAC		973%	No	No
27241009990	DULOXETINE	9/23/2026	30			1.806		1.45			0	0.13493	9/23/2026	NADAC		1238%	No	Yes
27241009990	DULOXETINE	9/23/2026	30			1.806		1.45			0	0.13493	9/23/2026	NADAC		1238%	No	Yes
57237001401	TAMSULOSIN	9/23/2026	30			0.87633		0			0	0.04997	9/23/2026	NADAC		1654%	No	No
66993013697	FLUTIC/VILAN	9/24/2026	60			6.12617		1.45			0	3.91371	9/23/2026	NADAC		57%	No	Yes
69097012403	TOPIRAMATE	9/24/2026	270			0.09589		0			0	0.05669	9/23/2026	NADAC		69%	No	Yes
69097012403	TOPIRAMATE	9/24/2026	270			0.0958		0			0	0.05669	9/23/2026	NADAC		69%	No	Yes
10702000850	OXYCODONE	9/24/2026	90			0.4357		1.45			0	0.19655	9/23/2026	NADAC		122%	No	Yes
10702000850	OXYCODONE	9/24/2026	90			0.4357		1.45			0	0.19655	9/23/2026	NADAC		122%	No	Yes
50228015801	CELECOXIB CA	9/24/2026	60			0.4581		0			0	0.07623	9/23/2026	NADAC		501%	No	Yes
50228015801	CELECOXIB CA	9/24/2026	60			0.4581		0			0	0.07623	9/23/2026	NADAC		501%	No	Yes
68462012705	GABAPENTIN	9/24/2026	135			0.6979		1.45			0	0.08829	9/23/2026	NADAC		690%	No	Yes
68462012705	GABAPENTIN	9/24/2026	135			0.6979		1.45			0	0.08829	9/23/2026	NADAC		690%	No	Yes
29300016915	TIZANIDINE T	9/24/2026	60			0.33		1.45			0	0.03306	9/23/2026	NADAC		919%	No	Yes
29300016915	TIZANIDINE T	9/24/2026	60			0.33		1.45			0	0.03306	9/23/2026	NADAC		919%	No	Yes
13668042990	PANTOPRAZ	9/24/2026	60			0.446		0			0	0.03577	9/23/2026	NADAC		1148%	No	No
72205001790	PREGABALIN	9/24/2026	60			0.9101		0.2			0	0.06349	9/23/2026	NADAC		1334%	No	Yes
72205001790	PREGABALIN	9/24/2026	60			0.9101		0.2			0	0.06349	9/23/2026	NADAC		1334%	No	Yes
31722099901	BACLOFEN TA	9/24/2026	60			0.8631		0			0	0.05185	9/23/2026	NADAC		1565%	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)
31722099901	BACLOFEN TA	9/24/2026	60			0.86317		0			0	0.05185	9/23/2026	NADAC				
84386003501	BACLOFEN TA	9/25/2026	90			0.29533		1.45			0	0.06798	9/23/2026	NADAC				
00480349605	GABAPENTIN	9/25/2026	90			0.36689		1.45			0	0.04222	9/23/2026	NADAC				
00480349605	GABAPENTIN	9/25/2026	90			0.36689		1.45			0	0.04222	9/23/2026	NADAC				
62332014271	CELECOXIB C	9/25/2026	60			0.777		0.2			0	0.07623	9/23/2026	NADAC				Yes
62332014271	CELECOXIB C	9/25/2026	60			0.777		0.2			0	0.07623	9/23/2026	NADAC				Yes
50228015801	CELECOXIB C	9/26/2026	30			0.87633		0			0	0.07623	9/23/2026	NADAC				No
00054023525	MORPHINE SI	9/27/2026	60			0.4355		1.45			0	0.22552	9/23/2026	NADAC			No	Yes
00480308131	BUDES/FORM	9/28/2026	10.2			19.63824		0.75			0	17.26446	9/23/2026	NADAC				Yes
45802010284	IVERMECTIN I	9/28/2026	45			3.42311		3.5			0	2.74609	9/23/2026	NADAC		4%	No	Yes
45802010284	IVERMECTIN I	9/28/2026	45			3.42311		3.5			0	2.74609	9/23/2026	NADAC		25%	No	Yes
66993013497	UMECULID/VIL	9/28/2026	60			7.713		2			0	4.95495	9/23/2026	NADAC		56%	No	Yes
16571022650	GABAPENTIN	9/28/2026	60			0.27317		0.2			0	0.06398	9/23/2026	NADAC		327%	No	Yes
16571022650	GABAPENTIN	9/28/2026	60			0.27317		0.2			0	0.06398	9/23/2026	NADAC		327%	No	Yes
51672126403	FLUOCINONID	9/28/2026	60			1.08483		1.45			0	0.2058	9/23/2026	NADAC		427%	No	Yes
51672126403	FLUOCINONID	9/28/2026	60			1.08483		1.45			0	0.2058	9/23/2026	NADAC		427%	No	Yes
72578008602	DESONIDE CR	9/28/2026	60			1.231		1.45			0	0.19737	9/23/2026	NADAC		524%	No	Yes
72578008602	DESONIDE CR	9/28/2026	60			1.231		1.45			0	0.19737	9/23/2026	NADAC		524%	No	Yes
65862057490	MONTELUKA	9/28/2026	90			0.30656		0			0	0.04191	9/23/2026	NADAC		631%	No	Yes
65862057490	MONTELUKA	9/28/2026	90			0.30656		0			0	0.04191	9/23/2026	NADAC		631%	No	Yes
60219234801	TRAMADOL H	9/28/2026	90			0.19178		1.45			0	0.0248	9/23/2026	NADAC		673%	No	Yes
60219234801	TRAMADOL H	9/28/2026	90			0.19178		1.45			0	0.0248	9/23/2026	NADAC		673%	No	Yes
68462012705	GABAPENTIN	9/28/2026	90			0.69789		1.45			0	0.08829	9/23/2026	NADAC		690%	No	Yes
68462012705	GABAPENTIN	9/28/2026	90			0.69789		1.45			0	0.08829	9/23/2026	NADAC		690%	No	Yes
68462012705	GABAPENTIN	9/28/2026	90			0.69789		1.45			0	0.08829	9/23/2026	NADAC		690%	No	Yes
68462012705	GABAPENTIN	9/28/2026	90			0.69789		1.45			0	0.08829	9/23/2026	NADAC		690%	No	Yes
00093083205	CLONAZEPAM	9/28/2026	120			0.17225		1.45			0	0.01961	9/23/2026	NADAC		778%	No	Yes
00093083205	CLONAZEPAM	9/28/2026	120			0.17225		1.45			0	0.01961	9/23/2026	NADAC		778%	No	Yes
70710128605	BACLOFEN TA	9/28/2026	90			0.552		0.2			0	0.05185	9/23/2026	NADAC		965%	No	Yes
70710128605	BACLOFEN TA	9/28/2026	90			0.552		0.2			0	0.05185	9/23/2026	NADAC		965%	No	Yes
00781107905	ALPRAZOLAM	9/28/2026	60			0.25917		1.45			0	0.02433	9/23/2026	NADAC		965%	No	Yes
00781107905	ALPRAZOLAM	9/28/2026	60			0.25917		1.45			0	0.02433	9/23/2026	NADAC		965%	No	Yes
00480358598	ATORVASTAT	9/28/2026	90			0.66744		0			0	0.02283	9/23/2026	NADAC		2824%	No	No
69238131309	PREGABALIN	9/28/2026	30			1.93833		1.45			0	0.05709	9/23/2026	NADAC		3295%	No	Yes
69238131309	PREGABALIN	9/28/2026	30			1.93833		1.45			0	0.05709	9/23/2026	NADAC		3295%	No	Yes
69097015907	MELOXICAM	9/28/2026	30			0.85633		0			0	0.01842	9/23/2026	NADAC		4549%	No	No
00603188016	LIDOCAINE DI	9/29/2026	90			2.45589		1.45			0	1.99779	9/23/2026	NADAC		23%	No	Yes
00603188016	LIDOCAINE DI	9/29/2026	90			2.45589		1.45			0	1.99779	9/23/2026	NADAC		23%	No	Yes
00603188016	LIDOCAINE DI	9/29/2026	30			2.456		1.45			0	1.99779	9/23/2026	NADAC		23%	No	Yes
00603188016	LIDOCAINE DI	9/29/2026	30			2.456		1.45			0	1.99779	9/23/2026	NADAC		23%	No	Yes
65162011510	HYDROCO/AP	9/29/2026	120			0.35708		0.95			0	0.13539	9/23/2026	NADAC		164%	No	Yes
65162011510	HYDROCO/AP	9/29/2026	120			0.35708		0.95			0	0.13539	9/23/2026	NADAC		164%	No	Yes
31722003601	MEXILETINE C	9/29/2026	270			0.606		1.45			0	0.22248	9/23/2026	NADAC		172%	No	Yes
31722003601	MEXILETINE C	9/29/2026	270			0.606		1.45			0	0.22248	9/23/2026	NADAC		172%	No	Yes
00093506105	HYDROXYZ HI	9/29/2026	90			0.19578		1.45			0	0.03255	9/23/2026	NADAC		501%	No	Yes
00093506105	HYDROXYZ HI	9/29/2026	90			0.19578		1.45			0	0.03255	9/23/2026	NADAC		501%	No	Yes
72888001005	BACLOFEN TA	9/29/2026	150			0.24433		0.2			0	0.03199	9/23/2026	NADAC		664%	No	Yes
72888001005	BACLOFEN TA	9/29/2026	150			0.24433		0.2			0	0.03199	9/23/2026	NADAC		664%	No	Yes
59651039499	BACLOFEN TA	9/29/2026	90			0.29878		0			0	0.03199	9/23/2026	NADAC		834%	No	Yes
59651039499	BACLOFEN TA	9/29/2026	90			0.29878		0			0	0.03199	9/23/2026	NADAC		834%	No	Yes
29300016915	TIZANIDINE T	9/29/2026	180			0.337		1.45			0	0.03306	9/23/2026	NADAC		919%	No	Yes
29300016915	TIZANIDINE T	9/29/2026	180			0.337		1.45			0	0.03306	9/23/2026	NADAC		919%	No	Yes
69238131309	PREGABALIN	9/29/2026	60			1.93833		1.45			0	0.05709	9/23/2026	NADAC		3295%	No	Yes
69238131309	PREGABALIN	9/29/2026	60			1.93833		1.45			0	0.05709	9/23/2026	NADAC		3295%	No	Yes
72205001490	PREGABALIN	9/29/2026	60			2.01417		1.45			0	0.05709	9/23/2026	NADAC		3428%	No	Yes
72205001490	PREGABALIN	9/29/2026	60			2.01417		1.45			0	0.05709	9/23/2026	NADAC		3428%	No	Yes
69238131409	PREGABALIN	9/29/2026	60			1.93833		1.45			0	0.05421	9/23/2026	NADAC		3476%	No	Yes
69238131409	PREGABALIN	9/29/2026	60			1.93833		1.45			0	0.05421	9/23/2026	NADAC		3476%	No	Yes
69097015807	MELOXICAM	9/29/2026	14			0.75714		1.45			0	0.01657	9/23/2026	NADAC		4469%	No	No
29300012510	MELOXICAM	9/29/2026	30			1.11433		1.45			0	0.01842	9/23/2026	NADAC		5950%	No	Yes
29300012510	MELOXICAM	9/29/2026	30			1.11433		1.45			0	0.01842	9/23/2026	NADAC		5950%	No	Yes
66993013497	UMECULID/VIL	9/30/2026	60			7.527		2			0	4.95495	9/30/2026	NADAC		52%	No	Yes
70710170009	VENLAFAXINE	9/30/2026	90			0.33656		0			0	0.11901	9/30/2026	NADAC		183%	No	Yes
70710170009	VENLAFAXINE	9/30/2026	90			0.33656		0			0	0.11901	9/30/2026	NADAC		183%	No	Yes
70710170009	VENLAFAXINE	9/30/2026	90			0.33656		0			0	0.11901	9/30/2026	NADAC		183%	No	Yes
70710170009	VENLAFAXINE	9/30/2026	90			0.33656		0			0	0.11901	9/30/2026	NADAC		183%	No	Yes
00406052201	OXYCOD/APA	9/30/2026	90			0.62456		1.45			0	0.18251	9/30/2026	NADAC		242%	No	Yes
00406052201	OXYCOD/APA	9/30/2026	90			0.62456		1.45			0	0.18251	9/30/2026	NADAC		242%	No	Yes
00406052201	OXYCOD/APA	9/30/2026	120			0.62458		1.45			0	0.18251	9/30/2026	NADAC		242%	No	No
29300016915	TIZANIDINE T	9/30/2026	90			0.19778		0.95			0	0.03306	9/30/2026	NADAC		498%	No	Yes
29300016915	TIZANIDINE T	9/30/2026	90			0.19778		0.95			0	0.03306	9/30/2026	NADAC		498%	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)
43547028503	TELMISARTAN	9/30/2026	30			0.99833		1.45			0	0.16325	9/30/2026	NADAC				Yes
43547028503	TELMISARTAN	9/30/2026	30			0.99833		1.45			0	0.16325	9/30/2026	NADAC		512%	No	Yes
68382060901	TRAZODONE	9/30/2026	90			0.25667		1.45			0	0.03074	9/30/2026	NADAC		735%	No	Yes
50228017705	GABAPENTIN	9/30/2026	120			0.60217		1.45			0	0.06398	9/30/2026	NADAC		841%	No	Yes
50228017705	GABAPENTIN	9/30/2026	120			0.60217		1.45			0	0.06398	9/30/2026	NADAC		841%	No	Yes
65862076090	PREGABALIN	9/30/2026	90			0.58778		0			0	0.05282	9/30/2026	NADAC		1013%	No	Yes
65862076090	PREGABALIN	9/30/2026	90			0.58778					0	0.05282	9/30/2026	NADAC		1013%	No	Yes
68382096906	ROFLUMILAST	9/30/2026	90			3.46389		1.4			0	0.31126	9/30/2026	NADAC		1013%	No	Yes
72205001590	PREGABALIN	9/30/2026	60			0.9101		0.			0	0.05421	9/30/2026	NADAC		1579%	No	No