Oread Rx — Kansas PBM Quarterly Report (K.S.A. / 2026 SB 20)

Q3 2026 (July 1–September 30, 2026)

Notes

This is the public website version of Oread Rx's Kansas SB 20 quarterly report. It contains every figure in the report filed with the Kansas Insurance Department. Health benefit plan names are replaced with generic labels (Plan A, Plan B, …). No member information is included.

NADAC drug report: lists Kansas pharmacy claims for drugs on the NADAC list that were reimbursed at least 10% below or at least 10% above NADAC. Claims within ±10% of NADAC are not listed. The ±10% band applies only to this report.

Net acquisition cost reports (B, G, B-ANDA, B-BIO drugs): include all net-positive Kansas claims for drugs on the NADAC list, by health benefit plan and NADAC drug class.

Total Pharmacy Reimbursement includes member cost share. **Net Acquisition of Drugs charged to the Health Benefit Plan** excludes member cost share, as members' payments are not charged to the plan.

PBM Drug Margin and PBM Fees are $0.00. Oread Rx does not use spread pricing.

Rebates: Rebates cannot be determined at this time. We will submit a corrected document as soon as the rebates have been received and calculated.

Report	Rows	Total Pharmacy Reimbursement	Net Acquisition charged to Plans
NADAC drug report (claims)	18,575		
Net acquisition cost — B Drugs	147	$4,167,770.88	$3,608,174.74
Net acquisition cost — G Drugs	180	$1,340,463.90	$917,926.03
Net acquisition cost — B-ANDA Drugs	3	$1,718.90	$1,648.09
Net acquisition cost — B-BIO Drugs	5	$17,614.35	$17,614.35
Total, net acquisition cost reports	**335**	**$5,527,568.03**	**$4,545,363.21**

Kansas NADAC Quarterly Report — drugs reimbursed at least 10% below or at least 10% above NADAC

PBM Name: Oread Rx. Per-unit amounts and NADAC shown to 5 decimals. Percentages are reimbursement relative to NADAC.

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00054032856	FLUTICASONE-SALMETEROL 500-50	07/01/2026	60	WAMEGO DRUG STORE	1619081692	$4.23750	$0.00	$1.25	$0.00	$1.25	$5.00	$1.61199	07/01/2026		166.7510%	No	Yes
00074662490	SYNTHROID 100 MCG TABLET	07/01/2026	90	KAYS PHARMACY	1386793958	$0.00000	$0.00	$2.50	$0.00	$2.50	$167.73	$1.66372	07/01/2026		10.3484%	No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	07/01/2026	60	DILLONS PHARMACY	1306015466	$0.08683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01988	07/01/2026		1,552.4145%	No	No
00093101042	MUPIROCIN 2% OINTMENT	07/01/2026	22	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.79	$0.13623	07/01/2026		393.4836%	No	Yes
00093314705	CEPHALEXIN 500 MG CAPSULE	07/01/2026	4	THE WEST PHARM	1225485006	$2.07000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12166	07/01/2026		2,628.9167%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/01/2026	8.5	WALGREENS #6363	1770598997	$1.54000	$0.00	$0.00	$0.00	$0.00	$12.50	$1.59857	07/01/2026		88.3301%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/01/2026	8.5	WALGREENS #6363	1770598997	$2.42235	$0.00	$0.00	$0.00	$0.00	$5.00	$1.59857	07/01/2026		88.3301%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/01/2026	8.5	WALGREENS #6363	1770598997	$1.83412	$0.00	$0.00	$0.00	$0.00	$10.00	$1.59857	07/01/2026		88.3301%	No	No
00093342605	LORAZEPAM 1 MG TABLET	07/01/2026	45	WALGREENS #6006	1316952534	$0.09978	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03655	07/01/2026		1,084.9825%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.28	$0.02452	07/01/2026		728.3487%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/01/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.57933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		2,262.6971%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	07/01/2026	270	DILLONS PHARMACY	1518908342	$0.14996	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03558	07/01/2026		451.5999%	No	Yes
00115168974	BUDESONIDE 0.5 MG/2 ML SUSP	07/01/2026	60	EUREKA PHARMACY	1699869891	$1.76583	$0.00	$2.50	$0.00	$2.50	$5.00	$0.69263	07/01/2026		160.9618%	No	Yes
00143980305	DOXYCYCLINE HYCLATE 100 MG CAP	07/01/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.57	$0.11188	07/01/2026		161.4408%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/01/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.04036	07/01/2026		562.0967%	No	Yes
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/01/2026	30	DUNNES PHARMACY	1053309922	$0.13667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23620	07/01/2026		151.9052%	No	Yes
00378427677	VALACYCLOVIR HCL 1 GRAM TABLET	07/01/2026	14	EUREKA PHARMACY	1699869891	$0.82857	$0.00	$2.50	$0.00	$2.50	$5.00	$0.41046	07/01/2026		145.3693%	No	Yes
00378461926	ESTRADIOL 0.025 MG PATCH(2/WK)	07/01/2026	24	CVS PHARMACY #17062	1447272182	$11.94042	$0.00	$0.00	$0.00	$0.00	$0.00	$7.75858	07/01/2026		53.8995%	No	Yes
00378932132	WIXELA 250-50 INHUB	07/01/2026	60	DILLONS PHARMACY	1346280146	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/01/2026		42.3327%	No	No
00406052305	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/01/2026	120	EL DORADO TRUECARE PHARMACY	1053378513	$0.43833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23066	07/01/2026		140.6139%	No	No
00406511701	LISDEXAMFETAMINE 70 MG CAPSULE	07/01/2026	30	DUNNES PHARMACY	1053309922	$6.33333	$0.00	$1.25	$0.00	$1.25	$47.50	$2.92336	07/01/2026		169.3818%	No	Yes
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/01/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.03067	$0.00	$1.00	$0.00	$1.00	$7.73	$0.53147	07/01/2026		136.1375%	No	No
00406895401	DEXTROAMP-AMPHET ER 20 MG CAP	07/01/2026	30	THE APOTHECARY	1093444119	$1.42500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.61181	07/01/2026		132.9154%	No	Yes
00406895601	DEXTROAMP-AMPHET ER 30 MG CAP	07/01/2026	60	DUNNES PHARMACY	1053309922	$1.02467	$0.00	$1.25	$0.00	$1.25	$15.37	$0.52268	07/01/2026		141.0653%	No	Yes
00406895601	DEXTROAMP-AMPHET ER 30 MG CAP	07/01/2026	30	SAMS PHARMACY 10-6418	1912924333	$0.79333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.52268	07/01/2026		141.0653%	No	No
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/01/2026	60	WALGREENS #3056	1134134455	$0.49667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.24231	07/01/2026		199.5474%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	07/01/2026	10	WALMART PHARMACY 10-1802	1477570877	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.29	$0.14690	07/01/2026		192.0354%	No	No
00555088602	ESTRADIOL 1 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.04867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06500	07/01/2026		188.5470%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/01/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.58917	$0.00	$1.25	$0.00	$1.25	$10.00	$0.30391	07/01/2026		141.8479%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/01/2026	84	DILLONS PHARMACY	1346280146	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/01/2026	84	DILLONS PHARMACY	1598706913	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
00555902658	JUNEL FE 1 MG-20 MCG TABLET	07/01/2026	84	WALMART PHARMACY 10-0557	1457378846	$0.41107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13114	07/01/2026		213.4600%	No	No
00555902858	JUNEL FE 1.5 MG-30 MCG TABLET	07/01/2026	84	EUREKA PHARMACY	1699869891	$0.26190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14120	07/01/2026		85.4850%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	07/01/2026	10	YATES CENTER PHARMACY	1962506162	$7.60400	$0.00	$2.50	$2.50	$0.00	$0.00	$3.46142	07/01/2026		119.6786%	No	Yes
00574220520	TRETINOIN 0.05% CREAM	07/01/2026	20	PLANE HEALTHY PHARMACY	1992459713	$0.08900	$0.00	$0.00	$0.00	$0.00	$15.00	$1.54816	07/01/2026	-45.8066%		No	Yes
00591044401	GUANFACINE 1 MG TABLET	07/01/2026	75	DILLONS PHARMACY	1114968047	$0.59400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14698	07/01/2026		344.9585%	No	Yes
00591247319	TAMOXIFEN 20 MG TABLET	07/01/2026	90	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.69000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28341	07/01/2026		143.4635%	No	No
00591544305	PREDNISONE 20 MG TABLET	07/01/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06765	07/01/2026		2,853.4368%	No	No
00713067031	TAZAROTENE 0.1% CREAM	07/01/2026	30	THE MULVANE PHARMACY	1932892460	$4.15833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.80234	07/01/2026		156.6109%	Yes	Yes
00781106105	ALPRAZOLAM 0.25 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.11	$0.02477	07/01/2026		1,395.0881%	No	Yes
00781106110	ALPRAZOLAM 0.25 MG TABLET	07/01/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02477	07/01/2026		1,513.5110%	No	Yes
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/01/2026	6.7	CARDINAL PHARMACY	1710205422	$2.25970	$0.00	$1.00	$0.00	$1.00	$15.00	$2.13214	07/01/2026		103.9854%	No	No
10702007501	METHYLPHENIDATE ER 10 MG TAB	07/01/2026	30	S AND S DRUGS	1861461154	$0.69167	$0.00	$2.00	$0.00	$2.00	$15.00	$0.45875	07/01/2026		145.2316%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.04231	07/01/2026		609.0522%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31544	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06389	07/01/2026		393.7305%	No	No
13668021705	ARIPIPRAZOLE 5 MG TABLET	07/01/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.26000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10736	07/01/2026		142.1759%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/01/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.70733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.61923	07/01/2026		175.7188%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/01/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$1.24067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.61923	07/01/2026		175.7188%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/01/2026	30	DILLONS PHARMACY	1578504916	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.64038	07/01/2026		86.6600%	No	No
16571010610	AMITRIPTYLINE HCL 25 MG TAB	07/01/2026	90	DILLONS PHARMACY	1093755811	$0.21122	$0.00	$0.00	$0.00	$0.00	$2.11	$0.05238	07/01/2026		348.0081%	No	Yes
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/01/2026	60	WALMART PHARMACY 10-2428	1285651695	$0.88200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15450	07/01/2026		578.7487%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	07/01/2026	30	WALGREENS #2750	1679588891	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.86	$0.03558	07/01/2026		894.0041%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	07/01/2026	90	WALGREENS #4557	1780699009	$0.10211	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05962	07/01/2026		350.8181%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	07/01/2026	60	WALGREENS #6362	1508872144	$0.31017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06602	07/01/2026		716.9242%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/01/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.10733	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06602	07/01/2026		315.0257%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.50	$0.03337	07/01/2026		416.0990%	No	No
16714075801	ATOMOXETINE HCL 40 MG CAPSULE	07/01/2026	90	GENOA HEALTHCARE LLC	1831429208	$1.17167	$0.00	$0.05	$0.00	$0.05	$12.50	$0.47693	07/01/2026		174.6734%	No	No
16714095001	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/01/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.27357	$0.00	$1.00	$0.00	$1.00	$10.00	$0.23620	07/01/2026		151.9052%	No	No
21922002707	CLINDAMYCIN PH 1% GEL	07/01/2026	60	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.04	$0.13573	07/01/2026		23.2840%	No	Yes
21922003020	TESTOSTERONE 1.62% GEL PUMP	07/01/2026	75	WALGREENS #6005	1225043441	$0.57987	$0.00	$1.25	$0.00	$1.25	$15.00	$0.47714	07/01/2026		59.9531%	No	No
21922003601	CLINDAMYCIN PHOSP 1% LOTION	07/01/2026	60	THE MULVANE PHARMACY	1932892460	$0.44917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27371	07/01/2026		149.3515%	Yes	Yes
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	07/01/2026	3.5	WALGREENS #6113	1407861628	$1.99714	$0.00	$0.00	$0.00	$0.00	$5.00	$2.86451	07/01/2026		19.5916%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/01/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.28267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16395	07/01/2026		72.4103%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.41400	$0.00	$0.00	$0.00	$0.00	$9.31	$0.12954	07/01/2026		299.4476%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/01/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12954	07/01/2026		299.3618%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	07/01/2026	90	AUBURN PHARMACY #168	1477668408	$0.27000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.12954	07/01/2026		108.4298%	No	Yes
27241016430	DULOXETINE HCL DR 40 MG CAP	07/01/2026	30	WALMART PHARMACY 10-0652	1659398055	$5.40867	$0.00	$0.60	$0.00	$0.60	$15.00	$1.17691	07/01/2026		400.3498%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	07/01/2026	90	WALGREENS #6006	1316952534	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/01/2026		728.8414%	No	No
27808022401	PALIPERIDONE ER 6 MG TABLET	07/01/2026	30	GENOA HEALTHCARE LLC	1831429208	$2.69167	$0.00	$1.00	$0.00	$1.00	$5.00	$1.09120	07/01/2026		158.8893%	No	No

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29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/01/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01203	07/01/2026		2,668.0798%	No	No
29300022010	MONTELUKAST SOD 10 MG TABLET	07/01/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04193	07/01/2026		217.9903%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04193	07/01/2026		506.5665%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	07/01/2026	120	WALMART PHARMACY 10-0042	1366469751	$0.07617	$0.00	$0.60	$0.00	$0.60	$5.00	$0.02187	07/01/2026		415.9275%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	07/01/2026	180	DILLONS PHARMACY	1346280146	$0.08328	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02917	07/01/2026		461.6501%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	07/01/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.28250	$0.00	$1.00	$1.00	$0.00	$0.00	$0.11786	07/01/2026		139.6912%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/01/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01023	07/01/2026		2,832.5513%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02461	07/01/2026		441.7852%	No	No
31722004312	MESALAMINE DR 1.2 GM TABLET	07/01/2026	120	YATES CENTER PHARMACY	1962506162	$2.49500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.81378	07/01/2026		206.5939%	No	Yes
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/01/2026	90	DILLONS PHARMACY	1649448663	$0.32556	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23620	07/01/2026		106.0401%	No	No
31722018801	DEXTROAMP-AMPHET ER 20 MG CAP	07/01/2026	28	GENOA HEALTHCARE LLC	1275215402	$1.10357	$0.00	$1.00	$0.00	$1.00	$10.00	$0.61181	07/01/2026		132.9154%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	07/01/2026	30	WALGREENS #6363	1770598997	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$3.03663	07/01/2026		125.3485%	No	No
31722053401	METHOCARBAMOL 750 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.34133	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04286	07/01/2026		696.3914%	No	No
31722053960	LEVETIRACETAM 1,000 MG TABLET	07/01/2026	90	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.25444	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15811	07/01/2026		159.3131%	No	No
31722061405	PREGABALIN 150 MG CAPSULE	07/01/2026	180	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.72	$0.05050	07/01/2026		193.9494%	No	No
31722068601	KETOROLAC 10 MG TABLET	07/01/2026	20	DILLONS PHARMACY	1649210469	$0.35850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17637	07/01/2026		514.3335%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/01/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02154	07/01/2026		1,138.0068%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/01/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02154	07/01/2026		1,292.7577%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02154	07/01/2026		1,292.7577%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/01/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03367	07/01/2026		791.0009%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/01/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04353	07/01/2026		589.1799%	No	Yes
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	07/01/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.16	$0.04361	07/01/2026		388.1653%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/01/2026	60	DILLONS PHARMACY	1114968047	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03608	07/01/2026		509.2942%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/01/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03608	07/01/2026		509.1402%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/01/2026	180	DILLONS PHARMACY	1992746812	$0.13644	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03608	07/01/2026		509.1402%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	07/01/2026	90	DILLONS PHARMACY #001	1376583195	$0.45356	$0.00	$0.00	$0.00	$0.00	$25.00	$0.40496	07/01/2026		80.5940%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/01/2026	90	GENOA HEALTHCARE LLC	1831429208	$1.10667	$0.00	$0.05	$0.00	$0.05	$12.50	$0.49691	07/01/2026		150.5484%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1235170143	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/01/2026		505.7715%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/01/2026	90	WALGREENS #6363	1770598997	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/01/2026		1,389.2546%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/01/2026	90	WALGREENS #6363	1770598997	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/01/2026		1,389.2546%	No	No
31722095401	METHYLPHENIDATE ER 36 MG TAB	07/01/2026	30	SIGLER PHARMACY	1578675427	$1.35600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.68424	07/01/2026		166.3783%	No	No
33342011610	CANDESARTAN CILEXETIL 16 MG TB	07/01/2026	30	GRAVES DRUG	1669789129	$0.79833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47765	07/01/2026		164.8383%	Yes	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/01/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.49	$0.04882	07/01/2026		377.6048%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/01/2026	12	DILLONS PHARMACY	1235170143	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05092	07/01/2026		1,534.9175%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/01/2026	90	DILLONS PHARMACY	1568402352	$0.18578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05838	07/01/2026		456.1265%	No	No
42192032901	NP THYROID 30 MG TABLET	07/01/2026	120	DILLONS PHARMACY	1750322194	$0.22467	$0.00	$0.50	$0.00	$0.50	$75.00	$0.59506	07/01/2026		42.0865%	No	Yes
42192071506	CICLOPIROX 8% SOLUTION	07/01/2026	6.6	HY-VEE PHARMACY	1528297074	$1.12879	$0.00	$1.00	$0.00	$1.00	$15.00	$1.30556	07/01/2026		148.9353%	No	Yes
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	07/01/2026	40	DILLONS PHARMACY	1568402352	$0.19025	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17244	07/01/2026		220.5463%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/01/2026	21	WALMART PHARMACY 10-0346	1912924317	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11242	07/01/2026		399.8263%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
42806054909	DUTASTERIDE 0.5 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-4475	1174709513	$0.71767	$0.00	$0.60	$0.60	$0.00	$0.00	$0.16824	07/01/2026		326.5731%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	07/01/2026	30	WALGREENS #7060	1689689804	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04215	07/01/2026		1,200.1186%	No	Yes
43547034506	LEVETIRACETAM ER 500 MG TABLET	07/01/2026	270	WALGREENS #6707	1851306070	$0.26507	$0.00	$0.00	$0.00	$0.00	$45.00	$0.16811	07/01/2026		156.8204%	No	No
43547035009	PAROXETINE HCL 40 MG TABLET	07/01/2026	90	KINGMAN DRUG INC	1700887023	$0.00000	$0.00	$1.00	$0.00	$1.00	$25.30	$0.10375	07/01/2026		160.2410%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/01/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02154	07/01/2026		806.3242%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/01/2026	90	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04353	07/01/2026		490.9079%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	07/01/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.15	$0.02853	07/01/2026		506.5740%	No	No
43547042511	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	07/01/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.92	$0.07551	07/01/2026		178.4032%	No	No
43598049501	NAPROXEN SODIUM 550 MG TAB	07/01/2026	60	DILLONS PHARMACY	1528008323	$0.22033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.22268	07/01/2026		107.4726%	No	Yes
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/01/2026	8.5	GRAVES DRUG	1669789129	$2.11529	$0.00	$1.00	$0.00	$1.00	$20.00	$1.59857	07/01/2026		172.1550%	Yes	Yes
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81679	07/01/2026		109.7423%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-0652	1659398055	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.81679	07/01/2026		109.7423%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/01/2026		104.6699%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.88660	07/01/2026		104.6699%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.97451	07/01/2026		98.6209%	No	No
50228014405	BUPROPION HCL XL 150 MG TABLET	07/01/2026	86	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$19.38	$0.07787	07/01/2026		152.0599%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07787	07/01/2026		542.0958%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-0042	1366469751	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11150	07/01/2026		579.5217%	No	No
50228014590	BUPROPION HCL XL 300 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.60611	$0.00	$0.00	$0.00	$0.00	$13.64	$0.11150	07/01/2026		579.5217%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	07/01/2026	60	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.08400	07/01/2026		145.8333%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/01/2026	270	WALMART PHARMACY 10-0341	1003833401	$0.15137	$0.00	$0.00	$0.00	$0.00	$10.22	$0.03245	07/01/2026		483.1193%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/01/2026	720	LEEKERS FAMILY PHARMACY	1760592000	$0.03267	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03245	07/01/2026		161.1710%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/01/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.71	$0.03245	07/01/2026		477.1272%	No	Yes
50458002803	SPRAVATO 84 MG DOSE PACK	07/01/2026	3	JANUS RX LLC	1457035156	$0.00000	$0.00	$5.00	$0.00	$5.00	$1,422.85	$429.43250	07/01/2026		10.0561%	No	No
50742022515	TIZANIDINE HCL 4 MG CAPSULE	07/01/2026	60	DILLONS PHARMACY	1093755811	$0.30550	$0.00	$0.50	$0.00	$0.50	$2.04	$0.09181	07/01/2026		260.7087%	No	Yes
50742050504	SCOPOLAMINE 1 MG/3 DAY PATCH	07/01/2026	4	WALGREENS #7148	1497760615	$3.97250	$0.00	$0.00	$0.00	$0.00	$10.00	$4.37619	07/01/2026		47.9026%	No	No
51672130104	AMMONIUM LACTATE 12% CREAM	07/01/2026	280	WALGREENS #5768	1043225360	$0.10614	$0.00	$1.25	$0.00	$1.25	$3.00	$0.06320	07/01/2026		77.8368%	No	No
51672138903	AZELAIC ACID 15% GEL	07/01/2026	50	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.23760	$0.00	$1.00	$1.00	$0.00	$0.00	$0.45190	07/01/2026		173.8659%	No	No
51672139409	TRETINOIN 0.05% CREAM	07/01/2026	20	C & R CLINIC PHARMACY	1427023480	$2.72500	$0.00	$2.00	$0.00	$2.00	$5.00	$0.91833	07/01/2026		213.0683%	No	No
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/01/2026	60	DILLONS PHARMACY	1568402352	$0.14000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01768	07/01/2026		1,116.0633%	No	No
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/01/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01768	07/01/2026		1,116.0633%	No	Yes
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1992746812	$0.07611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01768	07/01/2026		1,116.0633%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	07/01/2026	2	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.41614	07/01/2026		380.6075%	No	Yes
57237000730	MIRTAZAPINE 7.5 MG TABLET	07/01/2026	60	GRAVES DRUG	1669789129	$0.68667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.36130	07/01/2026		154.6360%	Yes	No
57664004988	LISDEXAMFETAMINE 40 MG CAPSULE	07/01/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$4.02367	$0.00	$2.50	$0.00	$2.50	$30.18	$2.81679	07/01/2026		75.6018%	No	No
59148003713	REXULTI 1 MG TABLET	07/01/2026	30	YUNGEBERG DRUG	1114938750	$53.46000	$0.00	$2.50	$0.00	$2.50	$41.69	$49.60008	07/01/2026		10.4158%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/01/2026	30	DILLONS PHARMACY	1649210469	$0.14200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27875	07/01/2026		124.3348%	No	Yes
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/01/2026	30	GRAVES DRUG	1669789129	$0.08167	$0.00	$1.00	$0.00	$1.00	$20.00	$0.27875	07/01/2026		156.5022%	Yes	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651041401	HYDROCORTISONE 10 MG TABLET	07/01/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.42967	$0.00	$1.00	$1.00	$0.00	$0.00	$0.18912	07/01/2026		127.1926%	No	No
59651048699	PREDNISONE 5 MG TABLET	07/01/2026	5	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03661	07/01/2026		2,085.1953%	No	Yes
59651078030	GLIPIZIDE ER 2.5 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10247	07/01/2026		160.2388%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	07/01/2026	180	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02366	07/01/2026		380.8866%	No	No
59762040105	SUCRALFATE 1 GM TABLET	07/01/2026	120	CARDINAL PHARMACY	1710205422	$0.33083	$0.00	$1.00	$0.00	$1.00	$15.00	$0.18300	07/01/2026		144.5355%	No	No
60219107601	AZATHIOPRINE 50 MG TABLET	07/01/2026	90	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.50	$0.13239	07/01/2026		164.3704%	No	Yes
60505392901	GUANFACINE HCL ER 3 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1528008331	$0.13333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17134	07/01/2026		220.9992%	No	Yes
60505437303	VILAZODONE HCL 20 MG TABLET	07/01/2026	30	DANDURAND COMPOUNDING INC	1326461278	$2.09733	$0.00	$1.00	$0.00	$1.00	$10.00	$0.82288	07/01/2026		191.3345%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$5.68667	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20494	07/01/2026		2,918.7697%	No	Yes
62332004060	LAMOTRIGINE 200 MG TABLET	07/01/2026	30	CVS PHARMACY #10294	1407278112	$0.12033	$0.00	$0.75	$0.00	$0.75	$15.00	$0.08391	07/01/2026		609.4903%	No	Yes
62332012731	BUPROPION HCL 100 MG TABLET	07/01/2026	45	STERLING PHARMACY	1023685385	$0.02711	$0.00	$2.50	$0.00	$2.50	$15.00	$0.11610	07/01/2026		162.6089%	No	No
62332038530	MODAFINIL 100 MG TABLET	07/01/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.63733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.24153	07/01/2026		163.8734%	No	No
64380076621	PEG-3350 AND ELECTROLYTES SOLN	07/01/2026	20,000	DILLONS PHARMACY	1508807421	$0.00477	$0.00	$0.50	$0.00	$0.50	$23.86	$0.00464	07/01/2026		28.0172%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/01/2026	60	DERBY DRUG	1306493374	$0.58500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.30391	07/01/2026		141.8479%	Yes	No
64850051201	DEXTROAMP-AMPHET ER 15 MG CAP	07/01/2026	30	GRAVES DRUG	1669789129	$0.94600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.55462	07/01/2026		154.7089%	Yes	Yes
64850051501	DEXTROAMP-AMPHET ER 30 MG CAP	07/01/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.93857	$0.00	$1.00	$0.00	$1.00	$10.00	$0.52268	07/01/2026		141.0653%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/01/2026	30	DILLONS PHARMACY #001	1376583195	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$3.03663	07/01/2026		51.8569%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/01/2026	30	DILLONS PHARMACY	1114968559	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81679	07/01/2026		87.3054%	No	No
64980037703	ATOMOXETINE HCL 60 MG CAPSULE	07/01/2026	30	CURRIER DRUG	1871605725	$0.00000	$0.00	$2.50	$0.00	$2.50	$39.85	$0.49691	07/01/2026		150.5484%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	07/01/2026	30	DILLONS PHARMACY	1508807421	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03067	07/01/2026		985.7515%	No	Yes
64980058103	VENLAFAXINE HCL ER 225 MG TAB	07/01/2026	28	LAKIN DRUG	1750852455	$1.09500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.51595	07/01/2026		172.7978%	Yes	No
65162002609	LISDEXAMFETAMINE 50 MG CAPSULE	07/01/2026	30	WALGREENS #5769	1952316275	$5.40633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.88660	07/01/2026		93.0645%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	07/01/2026	3	GRAVES DRUG	1669789129	$43.81333	$0.00	$1.00	$1.00	$0.00	$0.00	$32.23132	07/01/2026		35.9340%	Yes	Yes
65162080710	PROGESTERONE 100 MG CAPSULE	07/01/2026	30	EUREKA PHARMACY	1699869891	$0.43400	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22158	07/01/2026		133.4747%	No	Yes
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	07/01/2026	90	DILLONS PHARMACY #089	1003084021	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/01/2026		546.7376%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	07/01/2026	90	DILLONS PHARMACY	1932140373	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/01/2026		370.9326%	No	No
65862030612	FLUOXETINE 20 MG/5 ML SOLUTION	07/01/2026	38	CARDINAL PHARMACY	1710205422	$0.16658	$0.00	$1.00	$0.00	$1.00	$15.00	$0.19910	07/01/2026		168.7092%	No	No
65862049101	QUETIAPINE FUMARATE 100 MG TAB	07/01/2026	90	CVS PHARMACY #17061	1538181276	$0.08644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05124	07/01/2026		339.7606%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/01/2026	20	DILLONS PHARMACY #085	1811937634	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.27470	07/01/2026		213.6149%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/01/2026	42	WALMART PHARMACY 10-0039	1831116250	$0.90548	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27470	07/01/2026		272.9610%	No	No
65862053575	AMOX-CLAV 600-42.9 MG/5 ML SUS	07/01/2026	225	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.17027	$0.00	$1.00	$1.00	$0.00	$0.00	$0.06958	07/01/2026		144.7063%	No	No
65862067801	ALPRAZOLAM 1 MG TABLET	07/01/2026	3	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02461	07/01/2026		5,317.8518%	No	Yes
65862077785	TRI-MILI 28 TABLET	07/01/2026	84	MIDWEST FAMILY HEALTH	1144263310	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/01/2026		183.7817%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	07/01/2026	42.5	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$36.04	$0.38876	07/01/2026		115.1032%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/01/2026	18	WALMART PHARMACY 10-0341	1003833401	$2.11000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.83039	07/01/2026		15.2760%	No	No
66993008896	FLUTICASONE-SALMETEROL 230-21	07/01/2026	12	WALGREENS #7152	1306851522	$34.00750	$0.00	$0.00	$0.00	$0.00	$30.00	$27.44323	07/01/2026		33.0292%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
66993037179	MEDROXYPROGESTERONE 150 MG/ML	07/01/2026	1	WALMART PHARMACY 10-0341	1003833401	$36.48000	$0.00	$0.00	$0.00	$0.00	$9.12	$26.89520	07/01/2026		69.5470%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/01/2026	60	DILLONS PHARMACY	1073553871	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/01/2026		42.3327%	No	Yes
66993058697	FLUTICASONE-SALMETEROL 500-50	07/01/2026	60	CARDINAL PHARMACY	1710205422	$4.06667	$0.00	$1.00	$0.00	$1.00	$15.00	$1.61199	07/01/2026		166.7510%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/01/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.90	$0.12166	07/01/2026		308.0458%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	07/01/2026	90	GENOA HEALTHCARE LLC	1275215402	$0.00000	$0.00	$0.05	$0.00	$0.05	$22.55	$0.11150	07/01/2026		124.2152%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/01/2026	3	YUNGEBERG DRUG	1114938750	$4.34667	$0.00	$2.50	$0.00	$2.50	$3.26	$1.64320	07/01/2026		179.9416%	No	No
68180044001	CEPHALEXIN 125 MG/5 ML SUSP	07/01/2026	100	WALGREENS #6006	1316952534	$0.03670	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07546	07/01/2026		130.8508%	No	No
68180065208	DOXYCYCLINE MONO 100 MG CAP	07/01/2026	90	CVS PHARMACY #05261	1154425007	$0.87400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23492	07/01/2026		272.0415%	No	No
68180087673	NORETHINDRONE 0.35 MG TABLET	07/01/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/01/2026		241.0383%	No	No
68180089513	TURQOZ-28 TABLET	07/01/2026	28	GRANT COUNTY DRUG	1548604523	$0.81000	$0.00	$2.00	$2.00	$0.00	$0.00	$0.29084	07/01/2026		178.5036%	Yes	No
68180098003	LISINOPRIL 10 MG TABLET	07/01/2026	90	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.09	$0.01880	07/01/2026		1,501.0638%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01880	07/01/2026		859.2199%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1093755811	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05065	07/01/2026		371.8657%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/01/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05065	07/01/2026		371.8657%	No	Yes
68382011414	RISPERIDONE 1 MG TABLET	07/01/2026	60	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.95	$0.03848	07/01/2026		434.9099%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	07/01/2026	120	DILLONS PHARMACY	1508807421	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02538	07/01/2026		755.9890%	No	Yes
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	07/01/2026	30	WALGREENS #2750	1679588891	$0.23600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10274	07/01/2026		575.8160%	No	No
68382031818	MINOCYCLINE 100 MG CAPSULE	07/01/2026	60	THE MULVANE PHARMACY	1932892460	$0.56417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.36150	07/01/2026		120.6086%	Yes	Yes
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	07/01/2026	120	WALMART PHARMACY 10-0186	1821015231	$0.88133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18133	07/01/2026		454.9734%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	07/01/2026	90	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09059	07/01/2026		175.2327%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/01/2026	60	DILLONS PHARMACY	1568402352	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03247	07/01/2026		681.7473%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.96	$0.17586	07/01/2026		101.9283%	No	Yes
68462010810	TOPIRAMATE 25 MG TABLET	07/01/2026	180	WALGREENS #6006	1316952534	$0.04389	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02538	07/01/2026		893.7834%	No	No
68462012605	GABAPENTIN 600 MG TABLET	07/01/2026	180	WALGREENS #15601	1316952633	$0.07900	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06683	07/01/2026		329.9466%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/01/2026	84	WALGREENS #6707	1851306070	$0.45226	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/01/2026		159.7117%	No	No
68645013054	FLUOXETINE HCL 20 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02918	07/01/2026		928.1014%	No	Yes
68645052154	SERTRALINE HCL 25 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02864	07/01/2026		947.4860%	No	Yes
68645058259	METFORMIN HCL 500 MG TABLET	07/01/2026	360	WALMART PHARMACY 10-0242	1730106147	$0.02392	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01398	07/01/2026		369.1226%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/01/2026	180	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02979	07/01/2026		151.7623%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02979	07/01/2026		151.7623%	No	Yes
69097021902	PRUCALOPRIDE 2 MG TABLET	07/01/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.72333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.68074	07/01/2026		221.7087%	No	No
69097053731	TESTOSTERONE CYP 200 MG/ML	07/01/2026	4	WILLIAM NEWTON HOSPITAL	1548229149	$8.59500	$0.00	$0.00	$0.00	$0.00	$20.00	$11.02886	07/01/2026		23.2675%	No	Yes
69097081507	GABAPENTIN 400 MG CAPSULE	07/01/2026	270	CVS PHARMACY #17061	1538181276	$0.17104	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04104	07/01/2026		429.5647%	No	No
69097084087	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/01/2026	90	EUREKA PHARMACY	1699869891	$0.17844	$0.00	$2.50	$0.00	$2.50	$5.00	$0.08612	07/01/2026		139.4592%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06910	07/01/2026		754.7998%	No	Yes
69238131209	PREGABALIN 75 MG CAPSULE	07/01/2026	270	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.30	$0.04990	07/01/2026		162.0055%	No	No
69238207907	PROPRANOLOL 40 MG TABLET	07/01/2026	180	WALGREENS #7972	1760497986	$0.08750	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08078	07/01/2026		180.2536%	No	No
69452035113	TERBINAFINE HCL 250 MG TABLET	07/01/2026	84	DILLONS PHARMACY	1093755811	$0.23869	$0.00	$0.00	$0.00	$0.00	$7.50	$0.13407	07/01/2026		144.6306%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	07/01/2026	56	GENOA HEALTHCARE LLC	1275215402	$0.51179	$0.00	$1.00	$0.00	$1.00	$10.00	$0.24528	07/01/2026		174.1765%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010001201	METHYLPHENIDATE ER(LA) 10 MG CP	07/01/2026	30	WALMART PHARMACY 10-0341	1003833401	$6.66200	$0.00	$0.00	$0.00	$0.00	$49.97	$2.39345	07/01/2026		247.9357%	No	No
70010001501	METHYLPHENIDATE ER(LA) 40 MG CP	07/01/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$5.15000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.18609	07/01/2026		149.3036%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	07/01/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.41267	$0.00	$1.00	$1.00	$0.00	$0.00	$0.55462	07/01/2026		154.7089%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/01/2026	30	DILLONS PHARMACY	1114968591	$0.87600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.54704	07/01/2026		87.5548%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/01/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.03467	$0.00	$1.00	$0.00	$1.00	$7.76	$0.52268	07/01/2026		141.0653%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/01/2026	30	DILLONS PHARMACY	1841231289	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.52268	07/01/2026		69.0008%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/01/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.84333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52268	07/01/2026		284.5565%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/01/2026	180	WALGREENS #15601	1316952633	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.19	$0.01398	07/01/2026		980.5118%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/01/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01398	07/01/2026		58.9572%	No	Yes
70010020410	SERTRALINE HCL 50 MG TABLET	07/01/2026	90	WALMART PHARMACY 10-0242	1730106147	$0.02111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03430	07/01/2026		447.4571%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/01/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03247	07/01/2026		823.9298%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/01/2026	30	STERLING PHARMACY	1023685385	$0.11600	$0.00	$2.50	$0.00	$2.50	$15.00	$0.22831	07/01/2026		133.3085%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/01/2026	180	DILLONS PHARMACY	1114968591	$0.29083	$0.00	$0.00	$0.00	$0.00	$25.00	$0.22831	07/01/2026		88.2187%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.17556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02799	07/01/2026		527.2081%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/01/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.96	$0.02799	07/01/2026		1,931.3377%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	07/01/2026	30	WALGREENS #6006	1316952534	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22158	07/01/2026		207.7895%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.69867	$0.00	$0.00	$0.00	$0.00	$5.24	$0.42438	07/01/2026		105.7904%	No	No
70710102508	ISOTRETINOIN 40 MG CAPSULE	07/01/2026	30	DILLONS PHARMACY	1205877685	$2.62033	$0.00	$0.50	$0.00	$0.50	$20.00	$2.16722	07/01/2026		50.8999%	No	No
70710115703	LEFLUNOMIDE 10 MG TABLET	07/01/2026	90	WALGREENS #3056	1134134455	$0.74878	$0.00	$0.00	$0.00	$0.00	$20.00	$0.31799	07/01/2026		205.3555%	No	No
70710115703	LEFLUNOMIDE 10 MG TABLET	07/01/2026	180	WALGREENS #6363	1770598997	$0.90156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.31799	07/01/2026		205.3555%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	07/01/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.13994	07/01/2026		214.1823%	No	Yes
72065012111	GVOKE HYPOPEN 1-PK 1 MG/0.2 ML	07/01/2026	0.2	YUNGEBERG DRUG	1114938750	$1,770.30000	$0.00	$2.50	$2.50	$0.00	$0.00	$1,603.28000	07/01/2026		10.4174%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	07/01/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.29817	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04634	07/01/2026		1,061.3437%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1528009966	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		644.0638%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/01/2026	90	WALGREENS #6478	1952316176	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03787	07/01/2026		943.0420%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1114968047	$0.12867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03787	07/01/2026		533.1602%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	07/01/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/01/2026		533.1602%	No	No
73473090105	NEOMYCIN 500 MG TABLET	07/01/2026	56	WALMART PHARMACY 10-0035	1467479865	$0.81696	$0.00	$0.60	$0.00	$0.60	$15.00	$0.85790	07/01/2026		25.2019%	No	Yes
83980000510	PROPRANOLOL 10 MG TABLET	07/01/2026	60	DILLONS PHARMACY	1841231289	$0.22400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.05031	07/01/2026		345.2395%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	6.7	EUREKA PHARMACY	1699869891	$3.97612	$0.00	$2.50	$0.00	$2.50	$5.00	$2.13214	07/01/2026		103.9854%	No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/02/2026	16	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44210	07/01/2026		155.0328%	No	Yes
00093005305	BUSPIRONE HCL 5 MG TABLET	07/02/2026	60	WALGREENS #6707	1851306070	$0.24983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02187	07/01/2026		1,804.4353%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	07/02/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02917	07/01/2026		414.2269%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	07/02/2026	60	WALGREENS #6707	1851306070	$0.14850	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02917	07/01/2026		909.0275%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	07/02/2026	120	DILLONS PHARMACY	1497795991	$0.15525	$0.00	$0.50	$0.00	$0.50	$20.00	$0.18300	07/01/2026		73.6339%	No	No
00093221005	SUCRALFATE 1 GM TABLET	07/02/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.08289	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18300	07/01/2026		36.3692%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00093227534	AMOX-CLAV 875-125 MG TABLET	07/02/2026	20	THE APOTHECARY	1093444119	$0.69250	$0.00	$2.50	$1.50	$1.00	$1.00	$0.27470	07/01/2026		152.0932%	No	Yes
00093314705	CEPHALEXIN 500 MG CAPSULE	07/02/2026	15	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12166	07/01/2026		557.0223%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	8.5	DILLONS PHARMACY	1114968047	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.59857	07/01/2026		119.9760%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	07/02/2026	200	DILLONS PHARMACY	1750322194	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05138	07/01/2026		149.7081%	No	Yes
00168000215	TRIAMCINOLONE 0.5% CREAM	07/02/2026	60	WALGREENS #6363	1770598997	$0.48200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.19334	07/01/2026		181.6282%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/02/2026	10.2	DILLONS PHARMACY	1114968047	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$18.17243	07/01/2026		29.6405%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/02/2026	10.2	DILLONS PHARMACY	1528008323	$21.39412	$0.00	$0.50	$0.00	$0.50	$15.00	$16.80196	07/01/2026		35.7918%	No	No
00310908012	AIRSUPRA 90-80 MCG INHALER	07/02/2026	10.7	THE APOTHECARY	1093444119	$45.29439	$0.00	$2.50	$0.00	$2.50	$50.00	$45.06075	07/01/2026		10.3702%	No	Yes
00378323293	CANDESARTAN CILEXETIL 32 MG TB	07/02/2026	30	GRAVES DRUG	1669789129	$0.86933	$0.00	$1.00	$0.00	$1.00	$20.00	$0.53923	07/01/2026		178.6690%	Yes	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	07/02/2026	8	LEEKERS FAMILY PHARMACY	1760592000	$7.56000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/01/2026		19.8545%	No	Yes
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/02/2026	8	WALGREENS #6361	1356357990	$3.12375	$0.00	$0.00	$0.00	$0.00	$10.00	$7.80907	07/01/2026	-43.9914%		No	No
00456120130	LINZESS 145 MCG CAPSULE	07/02/2026	30	GREELEY COUNTY DRUG	1801817457	$8.02133	$0.00	$2.50	$0.00	$2.50	$60.16	$9.02459	07/01/2026		10.1804%	No	Yes
00527466337	LISDEXAMFETAMINE 30 MG CAPSULE	07/02/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$8.27500	$0.00	$1.00	$1.00	$0.00	$0.00	$3.03663	07/01/2026		172.5060%	No	No
00536589588	NICOTINE 14 MG/24HR PATCH	07/02/2026	28	EUREKA PHARMACY	1699869891	$2.06679	$0.00	$2.50	$2.50	$0.00	$0.00	$1.76517	07/01/2026		17.0871%	No	Yes
00555904558	AVIANE-28 TABLET	07/02/2026	84	LEEKERS FAMILY PHARMACY	1760592000	$0.37500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/01/2026		140.1845%	No	Yes
00555912366	JOLESSA 0.15 MG-0.03 MG TABLET	07/02/2026	91	DILLONS PHARMACY #001	1376583195	$0.33989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18659	07/01/2026		82.1588%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/02/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03941	07/01/2026		539.4316%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03941	07/01/2026		589.3343%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	07/02/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.11311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03941	07/01/2026		539.4316%	No	No
13668059502	NYSTATIN 100,000 UNIT/GM CREAM	07/02/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.39500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.15693	07/01/2026		151.7046%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/02/2026	42	MIDWEST FAMILY HEALTH	1144263310	$0.22071	$0.00	$1.00	$0.00	$1.00	$9.27	$0.15450	07/01/2026		170.3036%	No	Yes
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/02/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.79867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15450	07/01/2026		578.7487%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/02/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.00	$0.03558	07/01/2026		555.7991%	No	No
16571040250	CETIRIZINE HCL 10 MG TABLET	07/02/2026	90	CVS PHARMACY #10159	1528404274	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.47	$0.06398	07/01/2026		186.0269%	No	No
16714001610	ENOXAPARIN 40 MG/0.4 ML SYR	07/02/2026	12	WALMART PHARMACY 10-0978	1518984020	$13.09667	$0.00	$0.00	$0.00	$0.00	$15.00	$8.05544	07/01/2026		78.0991%	No	Yes
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	17	EL DORADO TRUECARE PHARMACY	1053378513	$4.11471	$0.00	$1.00	$0.00	$1.00	$5.00	$1.59857	07/01/2026		172.1182%	No	Yes
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	8.5	GIBSON'S PHARMACY	1558440602	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.59857	07/01/2026		172.1550%	Yes	No
21922002507	KETOCONAZOLE 2% CREAM	07/02/2026	60	EL DORADO TRUECARE PHARMACY	1053378513	$0.40500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.16332	07/01/2026		239.8237%	No	No
21922002507	KETOCONAZOLE 2% CREAM	07/02/2026	60	DILLONS PHARMACY	1740220532	$0.36683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16332	07/01/2026		272.5814%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	07/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.03600	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08375	07/01/2026		141.9900%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/02/2026	22	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.13623	07/01/2026		390.1470%	No	No
23155075705	SERTRALINE HCL 25 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.84	$0.02864	07/01/2026		941.2787%	No	No
24979002707	DILTIAZEM 24H ER(CD) 180 MG CP	07/02/2026	90	SAMS PHARMACY 10-6418	1912924333	$0.03833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18079	07/01/2026		151.6732%	No	No
27241000350	RISPERIDONE 0.5 MG TABLET	07/02/2026	60	WALGREENS #4782	1962417287	$0.35900	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03554	07/01/2026		1,320.4652%	No	No
27241004221	ALMOTRIPTAN MALATE 12.5 MG TAB	07/02/2026	12	GENOA HEALTHCARE LLC	1831429208	$31.14083	$0.00	$1.00	$0.00	$1.00	$5.00	$17.91014	07/01/2026		75.7338%	No	No
27241005203	ARIPIPRAZOLE 5 MG TABLET	07/02/2026	60	DILLONS PHARMACY	1235170143	$0.34017	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10736	07/01/2026		286.7052%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	07/02/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.34117	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10077	07/01/2026		394.0293%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/02/2026	30	WALGREENS #12814	1841429685	$0.50367	$0.00	$1.25	$1.25	$0.00	$0.00	$0.01876	07/01/2026		2,584.7903%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/02/2026	14	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.44	$0.10048	07/01/2026		428.8899%	No	No

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29300041010	ATENOLOL 25 MG TABLET	07/02/2026	180	DILLONS PHARMACY	1114968591	$0.04422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02143	07/01/2026		430.4091%	No	No
31722012805	GEMFIBROZIL 600 MG TABLET	07/02/2026	180	DILLONS PHARMACY	1508807421	$0.05306	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10337	07/01/2026		152.8673%	No	Yes
31722014705	SERTRALINE HCL 100 MG TABLET	07/02/2026	30	WALGREENS #6362	1508872144	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05065	07/01/2026		894.4061%	No	No
31722018801	DEXTROAMP-AMPHET ER 20 MG CAP	07/02/2026	30	WALGREENS #7060	1689689804	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.61181	07/01/2026		184.2386%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/02/2026	360	DILLONS PHARMACY	1093755811	$1.47944	$0.00	$0.00	$0.00	$0.00	$12.50	$0.44689	07/01/2026		238.8231%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/02/2026	21	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.85	$0.03897	07/01/2026		614.8356%	No	No
31722061290	PREGABALIN 75 MG CAPSULE	07/02/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.04536	$0.00	$5.00	$0.00	$5.00	$10.00	$0.04990	07/01/2026		4,356.7707%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03367	07/01/2026		791.0009%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/02/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04353	07/01/2026		589.1799%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/02/2026	90	DILLONS PHARMACY	1114968591	$0.10867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03608	07/01/2026		509.1402%	No	Yes
31722072150	LEVOFLOXACIN 250 MG TABLET	07/02/2026	6	DILLONS PHARMACY	1578504916	$2.40167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11150	07/01/2026		2,726.6069%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/02/2026	90	DILLONS PHARMACY #020	1245304765	$0.14289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04193	07/01/2026		505.7715%	No	Yes
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06214	07/01/2026		114.5693%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/02/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04882	07/01/2026		377.7186%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/02/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04882	07/01/2026		377.7186%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	07/02/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.43	$0.05219	07/01/2026		483.9773%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/02/2026	90	DILLONS PHARMACY	1831139625	$0.18578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05838	07/01/2026		456.1265%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/02/2026	360	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.90	$0.02979	07/01/2026		234.7507%	No	Yes
42571036299	CLOBETASOL 0.05% SOLUTION	07/02/2026	50	WALGREENS #6006	1316952534	$1.27180	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11723	07/01/2026		984.8759%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/02/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.99817	$0.00	$0.60	$0.00	$0.60	$15.00	$0.30483	07/01/2026		306.1827%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/02/2026	21	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.11242	07/01/2026		399.8263%	No	No
42806041405	BUPROPION HCL XL 150 MG TABLET	07/02/2026	30	CVS PHARMACY #17502	1992953996	$0.11300	$0.00	$0.75	$0.00	$0.75	$15.00	$0.07787	07/01/2026		655.1047%	No	No
42806056012	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/02/2026	120	MEDICAL ARTS PHARMACY	1588624365	$1.29500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.44689	07/01/2026		189.7805%	No	No
42858080301	MORPHINE SULF ER 60 MG TABLET	07/02/2026	90	GRAVES DRUG	1669789129	$0.63100	$0.00	$1.00	$0.00	$1.00	$15.00	$0.64750	07/01/2026		21.4758%	Yes	No
43386048024	ORPHENADRINE ER 100 MG TABLET	07/02/2026	20	GREELEY COUNTY DRUG	1801817457	$1.00250	$0.00	$2.50	$2.50	$0.00	$0.00	$0.47503	07/01/2026		111.0393%	No	Yes
43547028211	ESCITALOPRAM 20 MG TABLET	07/02/2026	30	WALGREENS #6707	1851306070	$0.24600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06389	07/01/2026		741.5506%	No	Yes
43547028950	BUPROPION HCL SR 150 MG TABLET	07/02/2026	180	EL DORADO TRUECARE PHARMACY	1053378513	$0.13267	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08400	07/01/2026		124.0741%	No	Yes
43547033750	BENAZEPRIL HCL 20 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1255501441	$0.09733	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07648	07/01/2026		390.4695%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/02/2026	90	DILLONS PHARMACY	1578504916	$0.05633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02154	07/01/2026		806.3242%	No	No
43547044103	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	07/02/2026	90	MIDWEST FAMILY HEALTH	1417350984	$1.09944	$0.00	$3.00	$0.00	$3.00	$12.50	$0.37126	07/01/2026		224.5704%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	07/02/2026	28	DILLONS PHARMACY #089	1003084021	$0.52500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12441	07/01/2026		451.1730%	No	No
45802046564	KETOCONAZOLE 2% SHAMPOO	07/02/2026	120	SAMS PHARMACY 10-6275	1598184699	$0.04533	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07973	07/01/2026		113.6377%	No	Yes
45802075401	TESTOSTERONE 1.62% GEL PUMP	07/02/2026	75	KAYS PHARMACY	1386793958	$0.99493	$0.00	$2.50	$0.50	$2.00	$2.00	$0.47714	07/01/2026		108.5202%	No	Yes
45963043963	CONSTULOSE 10 GM/15 ML SOLN	07/02/2026	450	KAYS PHARMACY	1386793958	$0.02298	$0.00	$2.50	$0.00	$2.50	$15.00	$0.02140	07/01/2026		137.1755%	No	No
47335032688	NALTREXONE 50 MG TABLET	07/02/2026	30	HIBBARD'S PHARMACY	1609200682	$2.66667	$0.00	$2.50	$0.00	$2.50	$5.00	$1.19104	07/01/2026		130.8907%	No	No
47781023005	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/02/2026	180	GRAVES DRUG	1669789129	$0.47722	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23066	07/01/2026		140.6139%	Yes	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/02/2026	90	CVS PHARMACY #05268	1427152370	$4.74656	$0.00	$0.00	$0.00	$0.00	$106.80	$2.05630	07/01/2026		188.5387%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	07/02/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$7.47500	$0.00	$3.00	$0.00	$3.00	$15.00	$2.92336	07/01/2026		169.3818%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	07/02/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.92336	07/01/2026		106.1555%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04483	07/01/2026		197.4199%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05092	07/01/2026		161.8487%	No	Yes
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/02/2026	32	WALMART PHARMACY 10-1282	1467479873	$0.13344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06164	07/01/2026		116.4787%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07787	07/01/2026		542.0958%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/01/2026		542.0958%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/01/2026		542.0958%	No	Yes
50228014590	BUPROPION HCL XL 300 MG TABLET	07/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.60611	$0.00	$0.00	$0.00	$0.00	$13.64	$0.11150	07/01/2026		579.5217%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/02/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.10900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02098	07/01/2026		419.5424%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/02/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.06033	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03245	07/01/2026		599.5378%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/02/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.46	$0.03245	07/01/2026		477.2984%	No	No
50228037905	EZETIMIBE 10 MG TABLET	07/02/2026	90	HART PHARMACY & HOME MEDICAL EQUIPMENT	1083611867	$0.04711	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06910	07/01/2026		169.1751%	No	No
50228038360	QUETIAPINE ER 300 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-1099	1376560789	$1.72233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.26723	07/01/2026		661.7658%	No	No
50742062001	NIFEDIPINE ER 30 MG TABLET	07/02/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11928	07/01/2026		151.5091%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	07/02/2026	84	DILLONS PHARMACY	1750322194	$0.65929	$0.00	$0.00	$0.00	$0.00	$45.00	$0.71071	07/01/2026		68.1417%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/02/2026	90	WALMART PHARMACY 10-5855	1699069765	$2.24111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42047	07/01/2026		466.0332%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/02/2026	4	DILLONS PHARMACY #001	1376583195	$10.12000	$0.00	$0.50	$0.00	$0.50	$15.00	$11.02886	07/01/2026		24.6276%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/02/2026	4	DILLONS PHARMACY	1750322194	$10.12000	$0.00	$0.50	$0.00	$0.50	$15.00	$11.02886	07/01/2026		24.6276%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	07/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08750	07/01/2026		204.7619%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08750	07/01/2026		242.8571%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	07/02/2026	20	SAMS PHARMACY 10-8176	1376560797	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15688	07/01/2026		295.5252%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/02/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15688	07/01/2026		295.6618%	No	Yes
57237010199	METOPROLOL TARTRATE 50 MG TAB	07/02/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.06	$0.01891	07/01/2026		136.7942%	No	Yes
57237023305	SULFAMETHOXAZOLE-TMP DS TABLET	07/02/2026	60	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.04590	07/01/2026		81.1910%	No	No
59651005205	EZETIMIBE 10 MG TABLET	07/02/2026	90	WAMEGO DRUG STORE	1619081692	$0.13044	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06910	07/01/2026		169.1751%	No	Yes
59651010569	ELETRIPTAN HBR 40 MG TABLET	07/02/2026	12	CLARK PHARMACY	1609203058	$4.29167	$0.00	$2.00	$0.00	$2.00	$15.00	$1.99792	07/01/2026		169.0298%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/02/2026	30	HIBBARD'S PHARMACY	1609200682	$0.51733	$0.00	$2.50	$2.50	$0.00	$0.00	$0.22158	07/01/2026		133.4747%	No	No
59651018030	LETROZOLE 2.5 MG TABLET	07/02/2026	30	WALGREENS #7972	1760497986	$2.44833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.15349	07/01/2026		1,495.1093%	No	No
59651024701	MIDODRINE HCL 5 MG TABLET	07/02/2026	270	WALMART PHARMACY 10-5855	1699069765	$0.56170	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11120	07/01/2026		446.7626%	No	No
59651027101	PRAZOSIN 1 MG CAPSULE	07/02/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.78	$0.08532	07/01/2026		170.6152%	No	No
59651030930	FLUOXETINE HCL 20 MG TABLET	07/02/2026	60	LYONS PHARMACY	1205308053	$0.00833	$0.00	$2.50	$0.00	$2.50	$20.00	$0.09598	07/01/2026		212.5651%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	07/02/2026	48	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.76	$0.03543	07/01/2026		620.9051%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	07/02/2026	60	DILLONS PHARMACY #089	1003084021	$0.18983	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02918	07/01/2026		807.5851%	No	No
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/02/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.81357	$0.00	$0.00	$0.00	$0.00	$2.85	$0.30785	07/01/2026		230.4021%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
61874013030	VRAYLAR 3 MG CAPSULE	07/02/2026	30	CURRIER DRUG	1871605725	$0.00000	$0.00	$2.50	$0.00	$2.50	$1,686.63	$50.88204	07/01/2026		10.3290%	No	No
62332038690	MODAFINIL 200 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-5855	1699069765	$2.31833	$0.00	$0.60	$0.00	$0.60	$5.00	$0.35560	07/01/2026		593.1946%	No	No
62332066360	DAPSONE 7.5% GEL PUMP	07/02/2026	60	EL DORADO TRUECARE PHARMACY	1053378513	$3.18333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.79446	07/01/2026		309.0829%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	07/02/2026	7	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06765	07/01/2026		744.6838%	No	Yes
64764073030	TRINTELLIX 10 MG TABLET	07/02/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$16.91933	$0.00	$2.50	$0.00	$2.50	$65.01	$17.20799	07/01/2026		10.4313%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/02/2026	30	DILLONS PHARMACY	1780625103	$4.52800	$0.00	$0.50	$0.00	$0.50	$3.00	$3.03663	07/01/2026		51.8569%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/02/2026	30	DILLONS PHARMACY	1346280146	$5.23267	$0.00	$0.50	$0.50	$0.00	$0.00	$2.88660	07/01/2026		81.2744%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/02/2026	30	DILLONS PHARMACY	1518908342	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.92336	07/01/2026		63.7043%	No	Yes
64980027903	GLIPIZIDE ER 2.5 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.10247	07/01/2026		192.7686%	No	Yes
64980051505	OFLOXACIN 0.3% EYE DROPS	07/02/2026	5	DILLONS PHARMACY #085	1811937634	$0.53200	$0.00	$0.50	$0.00	$0.50	$15.00	$1.30929	07/01/2026		162.1268%	No	No
65162046935	ELURYNG VAGINAL RING	07/02/2026	3	CVS PHARMACY #17061	1538181276	$126.99667	$0.00	$0.00	$0.00	$0.00	$0.00	$47.89079	07/01/2026		165.1797%	No	No
65162099308	DOTTI 0.05 MG PATCH	07/02/2026	8	HILLSBORO HOMETOWN PHARMACY	1578645362	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/01/2026		73.8277%	No	No
65862014636	SUMATRIPTAN SUCC 25 MG TABLET	07/02/2026	10	WALGREENS #6363	1770598997	$1.47500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28419	07/01/2026		902.8502%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	07/02/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02538	07/01/2026		491.0165%	No	Yes
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	07/02/2026	30	EUREKA PHARMACY	1699869891	$0.37933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.17244	07/01/2026		168.3059%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/02/2026	90	WALGREENS #6005	1225043441	$0.04933	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04353	07/01/2026		779.0872%	No	No
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	07/02/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04702	07/01/2026		390.8077%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/02/2026	20	DILLONS PHARMACY	1346280146	$0.12450	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12773	07/01/2026		565.0748%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/02/2026	20	DILLONS PHARMACY	1750322194	$0.57600	$0.00	$0.50	$0.50	$0.00	$0.00	$0.04590	07/01/2026		1,154.9020%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/02/2026	14	WALMART PHARMACY 10-0664	1902823305	$0.11643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04590	07/01/2026		931.7460%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	07/02/2026	14	WALMART PHARMACY 10-0486	1184641573	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.79	$0.22588	07/01/2026		348.7212%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	07/02/2026	12	WALGREENS #6920	1417963059	$2.64583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41046	07/01/2026		823.7603%	No	No
65862047701	RAMIPRIL 10 MG CAPSULE	07/02/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.15900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07349	07/01/2026		116.3560%	No	No
65862050220	AMOX-CLAV 500-125 MG TABLET	07/02/2026	14	WALMART PHARMACY 10-0341	1003833401	$1.04071	$0.00	$0.60	$0.00	$0.60	$3.64	$0.30203	07/01/2026		316.4676%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/02/2026	20	DILLONS PHARMACY	1093755811	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27470	07/01/2026		213.6149%	No	No
65862052205	NAPROXEN 500 MG TABLET	07/02/2026	60	DILLONS PHARMACY	1750322194	$0.04850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06252	07/01/2026		364.1181%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	07/02/2026	90	WALGREENS #2750	1679588891	$0.27656	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08217	07/01/2026		354.8835%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/02/2026	90	DILLONS PHARMACY	1831139625	$0.15556	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08217	07/01/2026		217.7694%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	07/02/2026	7	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02253	07/01/2026		6,234.4113%	No	No
65862069705	VENLAFAXINE HCL ER 150 MG CAP	07/02/2026	30	CURRIER DRUG	1871605725	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.66	$0.11695	07/01/2026		289.3402%	No	No
65862070020	CEFUROXIME AXETIL 500 MG TAB	07/02/2026	14	EUREKA PHARMACY	1699869891	$0.89429	$0.00	$2.50	$0.00	$2.50	$5.00	$0.37229	07/01/2026		188.1778%	No	Yes
65862070020	CEFUROXIME AXETIL 500 MG TAB	07/02/2026	14	EUREKA PHARMACY	1699869891	$0.89429	$0.00	$2.50	$0.00	$2.50	$5.00	$0.37229	07/01/2026		188.1778%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	07/02/2026	42.5	DILLONS PHARMACY	1093755811	$0.24800	$0.00	$0.00	$0.00	$0.00	$25.00	$0.38876	07/01/2026		115.1032%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	18	WALMART PHARMACY 10-0341	1003833401	$1.68778	$0.00	$0.00	$0.00	$0.00	$7.60	$1.83039	07/01/2026		15.2760%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	18	DILLONS PHARMACY	1114968591	$2.26722	$0.00	$0.50	$0.00	$0.50	$10.20	$1.83039	07/01/2026		53.3067%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	36	DILLONS PHARMACY	1619918513	$1.98694	$0.00	$0.50	$0.00	$0.50	$30.00	$1.83039	07/01/2026		53.3219%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
66993008796	FLUTICASONE-SALMETEROL 115-21	07/02/2026	12	WALMART PHARMACY 10-0372	1285651687	$24.98417	$0.00	$0.60	$0.00	$0.60	$75.00	$20.65303	07/01/2026		50.9908%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/02/2026	60	DILLONS PHARMACY	1073553871	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/01/2026		42.3327%	No	Yes
67877022305	GABAPENTIN 300 MG CAPSULE	07/02/2026	270	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.08474	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03245	07/01/2026		161.1425%	No	No
67877041920	LINEZOLID 600 MG TABLET	07/02/2026	30	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$3.12167	$0.00	$0.65	$0.00	$0.65	$15.00	$1.42524	07/01/2026		152.5890%	No	No
67877084201	FAMOTIDINE 20 MG TABLET	07/02/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.40	$0.03016	07/01/2026		36.3101%	No	Yes
68001069000	NADOLOL 20 MG TABLET	07/02/2026	90	DUNNES PHARMACY	1053309922	$0.32022	$0.00	$0.00	$0.00	$0.00	$2.00	$0.18249	07/01/2026		87.6511%	No	Yes
68180031906	BUPROPION HCL XL 150 MG TABLET	07/02/2026	90	COSTCO PHARMACY #349	1316057938	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.66	$0.07787	07/01/2026		151.9869%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/02/2026	3	THE APOTHECARY	1093444119	$4.60000	$0.00	$2.50	$1.50	$1.00	$1.00	$1.64320	07/01/2026		179.9416%	No	Yes
68180044603	QUETIAPINE FUMARATE 50 MG TAB	07/02/2026	30	WALGREENS #4782	1962417287	$0.19767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03021	07/01/2026		1,519.7727%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1114968591	$0.14656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02969	07/01/2026		393.6193%	No	No
68180051303	LISINOPRIL 5 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1114968591	$0.06900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01479	07/01/2026		1,117.7898%	No	Yes
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	07/02/2026	90	AUBURN PHARMACY #168	1477668408	$0.36000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.11237	07/01/2026		220.3702%	No	Yes
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/02/2026	84	DILLONS PHARMACY	1508807421	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	17	WALMART PHARMACY 10-4321	1487836110	$1.14235	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/01/2026		26.6573%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/02/2026	8.5	AUBURN PHARMACY #175	1770664203	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.59857	07/01/2026		172.1550%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	07/02/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.04483	07/01/2026		566.4684%	No	No
68180097501	LEVOTHYROXINE 200 MCG TABLET	07/02/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.79	$0.08056	07/01/2026		241.9122%	No	No
68382005105	MELOXICAM 15 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01876	07/01/2026		1,393.7219%	No	Yes
68382009305	CARVEDILOL 6.25 MG TABLET	07/02/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09494	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01840	07/01/2026		416.0024%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	07/02/2026	180	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.09	$0.01840	07/01/2026		416.0024%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/02/2026	90	DILLONS PHARMACY	1528008323	$0.26133	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04945	07/01/2026		428.4799%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/02/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04945	07/01/2026		428.4799%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	07/02/2026	120	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$26.57	$0.02538	07/01/2026		755.9890%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02538	07/01/2026		491.0165%	No	Yes
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.29600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.08749	07/01/2026		786.9585%	No	Yes
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/02/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05788	07/01/2026		360.7233%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/02/2026	90	DILLONS PHARMACY	1528009966	$0.09456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05788	07/01/2026		303.3249%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/02/2026	60	DILLONS PHARMACY	1780625103	$0.09550	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03247	07/01/2026		681.7473%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	07/02/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$36.25	$0.23492	07/01/2026		150.0851%	No	No
68382080701	TRAZODONE 150 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09003	07/01/2026		233.2223%	No	Yes
68462022301	LITHIUM CARBONATE ER 300 MG TB	07/02/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.02500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20119	07/01/2026	-25.4436%		No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/02/2026	84	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.43500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		129.5878%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/02/2026	100	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.11	$0.01203	07/01/2026		823.5245%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05065	07/01/2026		492.3001%	No	No
68645056259	IBUPROFEN 600 MG TABLET	07/02/2026	28	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.33	$0.04430	07/01/2026		652.1767%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/02/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01398	07/01/2026		972.9614%	No	No

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68645058259	METFORMIN HCL 500 MG TABLET	07/02/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01398	07/01/2026		972.9614%	No	Yes
68645059459	FAMOTIDINE 20 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.50	$0.03016	07/01/2026		949.9558%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02979	07/01/2026		151.7623%	No	No
69097012605	AMLODIPINE BESYLATE 2.5 MG TAB	07/02/2026	180	DILLONS PHARMACY #089	1003084021	$0.17911	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01063	07/01/2026		1,846.2736%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	07/02/2026	60	THE APOTHECARY	1093444119	$0.23333	$0.00	$2.50	$1.50	$1.00	$1.00	$0.08074	07/01/2026		188.9935%	No	Yes
69097045905	FENOFIBRATE 48 MG TABLET	07/02/2026	90	HART PHARMACY & HOME MEDICAL EQUIPMENT	1083611867	$0.06733	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08389	07/01/2026		145.8246%	No	No
69097045905	FENOFIBRATE 48 MG TABLET	07/02/2026	90	MIDWEST FAMILY HEALTH	1417350984	$0.10067	$0.00	$3.00	$0.00	$3.00	$12.50	$0.08389	07/01/2026		145.8246%	No	No
69097084915	ESCITALOPRAM 20 MG TABLET	07/02/2026	30	WALGREENS #6006	1316952534	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06389	07/01/2026		741.5506%	No	No
69315091001	DIPHENOXYLATE-ATROPINE 2.5-0.025 MG TABLET	07/02/2026	100	EUREKA PHARMACY	1699869891	$0.35250	$0.00	$2.50	$0.00	$2.50	$5.00	$0.13837	07/01/2026		172.8193%	No	Yes
69584085410	SPIRONOLACTONE 100 MG TABLET	07/02/2026	62	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$29.47	$0.17586	07/01/2026		147.3559%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/02/2026	28	DILLONS PHARMACY #020	1245304765	$0.79714	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53147	07/01/2026		80.2279%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	07/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.55462	07/01/2026		484.0035%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.83433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.54704	07/01/2026		326.7208%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/01/2026		284.5565%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/02/2026	28	DILLONS PHARMACY	1588605968	$0.54393	$0.00	$0.50	$0.00	$0.50	$10.00	$0.52268	07/01/2026		68.9780%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/02/2026	90	WALGREENS #6361	1356357990	$0.04544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01398	07/01/2026		1,218.5503%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/02/2026	360	WALGREENS #5793	1508871724	$0.09633	$0.00	$0.00	$0.00	$0.00	$30.00	$0.02979	07/01/2026		503.1107%	No	No
70069065101	BRIMONIDINE-TIMOLOL 0.2%-0.5%	07/02/2026	5	WALMART PHARMACY 10-5308	1467479881	$6.84000	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88199	07/01/2026		241.4307%	No	No
70377004714	PRAVASTATIN SODIUM 40 MG TAB	07/02/2026	90	DILLONS PHARMACY #020	1245304765	$0.26600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/01/2026		214.5323%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	07/02/2026	84	WALMART PHARMACY 10-3155	1619313129	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		407.0535%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/02/2026	30	WALGREENS #9425	1437307329	$0.57900	$0.00	$1.25	$0.00	$1.25	$4.34	$0.22158	07/01/2026		207.7895%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/02/2026	60	YUNGEBERG DRUG	1114938750	$0.75133	$0.00	$2.50	$0.00	$2.50	$11.27	$0.42438	07/01/2026		111.4850%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/02/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.50	$0.00	$0.50	$59.22	$0.42438	07/01/2026		53.7406%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/02/2026	28	DANDURAND DRUG CO INC	1518940873	$0.39750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42438	07/01/2026		111.4850%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/02/2026	4	DILLONS PHARMACY	1588605968	$5.28750	$0.00	$0.50	$0.00	$0.50	$15.00	$4.37619	07/01/2026		103.6589%	No	Yes
70748033601	IPRATROPIUM 0.03% SPRAY	07/02/2026	30	CARDINAL PHARMACY	1710205422	$0.64067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.36608	07/01/2026		202.4840%	No	No
70792010260	TONMYA 2.8 MG TABLET SL	07/02/2026	60	GREELEY COUNTY DRUG	1801817457	$21.30550	$0.00	$2.50	$0.00	$2.50	$688.33	$29.57701	07/01/2026		10.6806%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/02/2026	8	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/01/2026		1,745.8980%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/02/2026	10	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/01/2026		1,376.7184%	No	Yes
70954066210	KETOCONAZOLE 2% SHAMPOO	07/02/2026	240	DILLONS PHARMACY	1114968591	$0.15475	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07973	07/01/2026		117.6094%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	07/02/2026	120	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.07973	07/01/2026		25.3188%	No	No
71839011110	ENOXAPARIN 60 MG/0.6 ML SYR	07/02/2026	6	DILLONS PHARMACY	1235170143	$10.35500	$0.00	$0.50	$0.50	$0.00	$0.00	$7.84332	07/01/2026		32.0232%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/02/2026	90	WALGREENS #6006	1316952534	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		1,935.1534%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/02/2026	90	DILLONS PHARMACY #089	1003084021	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		553.9616%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/02/2026	90	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03787	07/01/2026		943.0420%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1689614182	$0.01756	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03787	07/01/2026		533.1602%	No	No
72205002590	ATORVASTATIN 80 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1578504916	$0.07244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07002	07/01/2026		201.8185%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	07/02/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.07002	07/01/2026		201.8185%	No	No
72205009592	LEVETIRACETAM 500 MG TABLET	07/02/2026	270	HEALTHFIRST PHARMACY	1417771437	$0.18826	$0.00	$1.00	$1.00	$0.00	$0.00	$0.07631	07/01/2026		146.7033%	No	No
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	07/02/2026	90	DILLONS PHARMACY	1114968591	$0.06422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07963	07/01/2026		155.0686%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205026130	VILAZODONE HCL 20 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$6.19300	$0.00	$0.60	$0.00	$0.60	$46.45	$0.82288	07/01/2026		838.3304%	No	No
72578008402	CLINDAMYCIN PH 1% SOLUTION	07/02/2026	30	WALGREENS #15601	1316952633	$0.30133	$0.00	$1.25	$0.00	$1.25	$15.00	$0.19849	07/01/2026		282.7229%	No	No
72578017501	METHENAMINE HIPP 1 GM TABLET	07/02/2026	90	SAMS PHARMACY 10-6418	1912924333	$0.38089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.31473	07/01/2026		153.4094%	No	No
72888001400	CYCLOBENZAPRINE 10 MG TABLET	07/02/2026	270	MIDWEST FAMILY HEALTH	1417350984	$0.01133	$0.00	$3.00	$0.00	$3.00	$12.50	$0.01768	07/01/2026		163.1138%	No	No
72888014330	DESVENLAFAXINE SUCCNT ER 50 MG	07/02/2026	30	CVS PHARMACY #17060	1184646820	$2.59033	$0.00	$0.75	$0.00	$0.75	$5.00	$0.42476	07/01/2026		543.1867%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	07/02/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.21	$0.01704	07/01/2026		363.2890%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	07/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.76967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28341	07/01/2026		171.5736%	No	Yes
83980000510	PROPRANOLOL 10 MG TABLET	07/02/2026	180	DILLONS PHARMACY	1497795991	$0.08506	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05031	07/01/2026		345.1291%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/03/2026	30	WALMART PHARMACY 10-0035	1467479865	$2.79567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.42476	07/01/2026		592.7049%	No	Yes
00093100301	BUSPIRONE HCL 15 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.21667	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04232	07/01/2026		411.9723%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/03/2026	8.5	DILLONS PHARMACY	1750322194	$1.22235	$0.00	$0.50	$0.00	$0.50	$20.00	$1.59857	07/01/2026		119.9760%	No	Yes
00093321201	CLONAZEPAM 1 MG TABLET	07/03/2026	120	DILLONS PHARMACY	1114968559	$0.05900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02497	07/01/2026		620.1976%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	07/03/2026	45	WALGREENS #2750	1679588891	$0.06867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02497	07/01/2026		1,064.9535%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/03/2026	90	WALGREENS #3056	1134134455	$0.00000	$0.00	$0.00	$0.00	$0.00	$49.32	$0.05135	07/01/2026		967.1860%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	07/03/2026	100	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.45	$0.03351	07/01/2026		152.1635%	No	Yes
00378427577	VALACYCLOVIR HCL 500 MG TABLET	07/03/2026	30	EUREKA PHARMACY	1699869891	$0.50167	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22588	07/01/2026		158.9871%	No	Yes
00378462326	ESTRADIOL 0.1 MG PATCH (2/WK)	07/03/2026	24	CVS PHARMACY #04521	1093974529	$10.44333	$0.00	$0.00	$0.00	$0.00	$37.50	$7.32807	07/01/2026		63.8335%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	07/03/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03608	07/01/2026		1,057.6127%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/03/2026	10.3	WALMART PHARMACY 10-2428	1285651695	$13.17670	$0.00	$0.00	$0.00	$0.00	$30.00	$22.93208	07/01/2026	-29.8392%		No	No
00378912398	FENTANYL 75 MCG/HR PATCH	07/03/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$18.61800	$0.00	$0.00	$0.00	$0.00	$15.00	$14.33606	07/01/2026		40.3314%	No	Yes
00378932132	WIXELA 250-50 INHUB	07/03/2026	60	WALGREENS #5770	1962417188	$2.02033	$0.00	$1.25	$0.00	$1.25	$12.00	$1.31558	07/01/2026		67.1886%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/03/2026	12	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.57	$0.08891	07/01/2026		515.7912%	No	Yes
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/03/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.00000	$0.00	$3.00	$0.00	$3.00	$40.65	$0.53147	07/01/2026		136.1375%	No	Yes
00480349405	GABAPENTIN 100 MG CAPSULE	07/03/2026	100	WALGREENS #9454	1407861636	$0.00290	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02098	07/01/2026		628.7893%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	07/03/2026	60	WALGREENS #5793	1508871724	$0.11617	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03245	07/01/2026		964.2013%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.07002	07/01/2026		544.1017%	No	Yes
00555057202	METHOTREXATE 2.5 MG TABLET	07/03/2026	32	WALGREENS #6170	1417962630	$0.60031	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16347	07/01/2026		338.9185%	No	No
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	07/03/2026	30	DILLONS PHARMACY #085	1811937634	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11781	07/01/2026		239.2468%	No	No
00555088704	ESTRADIOL 2 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.78	$0.08072	07/01/2026		179.9802%	No	Yes
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.93967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30483	07/01/2026		372.2851%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/03/2026	84	DILLONS PHARMACY	1346280146	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/03/2026	84	WALMART PHARMACY 10-5855	1699069765	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		127.2624%	No	No
00555901858	TRI-SPRINTEC TABLET	07/03/2026	84	DILLONS PHARMACY	1841231289	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/01/2026		147.4991%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	07/03/2026	4	WALMART PHARMACY 10-3103	1902150998	$13.88000	$0.00	$0.60	$0.00	$0.60	$5.00	$11.02886	07/01/2026		35.8255%	No	No
00597015230	JARDIANCE 10 MG TABLET	07/03/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19341	07/01/2026		10.0648%	No	Yes
00713057571	METRONIDAZOLE VAGINAL 0.75% GL	07/03/2026	70	WALGREENS #2750	1679588891	$0.58414	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14795	07/01/2026		343.1034%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/03/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13214	07/01/2026		103.9854%	No	No

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00904675180	ASPIRIN EC 81 MG TABLET	07/03/2026	30	DILLONS PHARMACY	1649210469	$0.19967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01453	07/01/2026		1,274.1684%	No	No
10702010101	METHYLPHENIDATE 10 MG TABLET	07/03/2026	60	WALGREENS #4186	1053326272	$0.39883	$0.00	$1.25	$1.25	$0.00	$0.00	$0.16351	07/01/2026		143.9198%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/03/2026	14	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.20	$0.04231	07/01/2026		609.0522%	No	No
13668034130	LAMOTRIGINE ER 100 MG TABLET	07/03/2026	30	WINFIELD PHARMACY INC	1114921798	$1.54333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.67899	07/01/2026		196.0279%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/03/2026	30	CVS PHARMACY #05272	1609970557	$5.56033	$0.00	$0.75	$0.00	$0.75	$15.00	$0.61923	07/01/2026		874.6513%	No	No
16571010510	AMITRIPTYLINE HCL 10 MG TAB	07/03/2026	30	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02944	07/01/2026		1,031.1141%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/03/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.44	$0.06602	07/01/2026		315.0257%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11150	07/01/2026		585.2018%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.74	$0.05962	07/01/2026		276.8310%	No	No
16714040604	LARIN FE 1-20 TABLET	07/03/2026	84	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.33500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13114	07/01/2026		155.4522%	No	Yes
23155072301	LABETALOL HCL 100 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.18683	$0.00	$0.00	$0.00	$0.00	$2.80	$0.08431	07/01/2026		176.9541%	No	No
23155077301	ENALAPRIL MALEATE 20 MG TAB	07/03/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$0.00000	$0.00	$2.50	$0.00	$2.50	$17.65	$0.09772	07/01/2026		158.3913%	No	No
27241009706	DULOXETINE HCL DR 20 MG CAP	07/03/2026	360	WALMART PHARMACY 10-4321	1487836110	$0.42556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12268	07/01/2026		331.7918%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	07/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10077	07/01/2026		393.8639%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/03/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12954	07/01/2026		146.9422%	No	Yes
29300011316	LAMOTRIGINE 150 MG TABLET	07/03/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.02500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07276	07/01/2026		106.1572%	No	Yes
29300035005	ALLOPURINOL 300 MG TABLET	07/03/2026	90	WALGREENS #7817	1942215165	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.99	$0.05671	07/01/2026		370.0327%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01023	07/01/2026		2,832.5513%	No	No
29300041001	ATENOLOL 25 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02143	07/01/2026		522.1807%	No	Yes
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/03/2026	30	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$1.00	$0.00	$1.00	$18.85	$0.23620	07/01/2026		151.9052%	No	Yes
31722018701	DEXTROAMP-AMPHET ER 15 MG CAP	07/03/2026	30	WALGREENS #7152	1306851522	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.55462	07/01/2026		150.9226%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/03/2026	16	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03897	07/01/2026		1,502.1940%	No	No
31722053705	LEVETIRACETAM 500 MG TABLET	07/03/2026	90	EUREKA PHARMACY	1699869891	$0.16044	$0.00	$2.50	$0.00	$2.50	$5.00	$0.07631	07/01/2026		146.6547%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/03/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.02154	07/01/2026		1,292.7577%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/03/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.00	$0.02154	07/01/2026		1,292.7577%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.03367	07/01/2026		692.0008%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/03/2026	180	WALMART PHARMACY 10-0369	1902823313	$1.49889	$0.00	$0.00	$0.00	$0.00	$60.00	$0.41046	07/01/2026		346.3826%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/03/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03608	07/01/2026		595.0604%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/03/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03608	07/01/2026		595.0604%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/03/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04193	07/01/2026		505.7715%	No	Yes
31722082030	ARIPIPRAZOLE 5 MG TABLET	07/03/2026	30	WALGREENS #6707	1851306070	$0.46867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10736	07/01/2026		608.2091%	No	Yes
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/03/2026	180	DILLONS PHARMACY	1528008323	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17695	07/01/2026		70.2301%	No	Yes
42571033201	METHENAMINE HIPP 1 GM TABLET	07/03/2026	180	DILLONS PHARMACY	1396786778	$0.49083	$0.00	$0.00	$0.00	$0.00	$20.00	$0.31473	07/01/2026		91.2574%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.23400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.24231	07/01/2026		202.9178%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/03/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02154	07/01/2026		806.3242%	No	Yes
43547044303	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	07/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$3.61000	$0.00	$0.60	$0.00	$0.60	$10.00	$0.35363	07/01/2026		1,009.4458%	No	Yes
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/03/2026	8.5	THE APOTHECARY	1093444119	$2.88000	$0.00	$2.50	$0.00	$2.50	$15.00	$1.59857	07/01/2026		172.1550%	No	Yes
47335032688	NALTREXONE 50 MG TABLET	07/03/2026	30	HIBBARD'S PHARMACY	1609200682	$2.66667	$0.00	$2.50	$0.00	$2.50	$5.00	$1.19104	07/01/2026		130.8907%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/03/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05092	07/01/2026		161.8487%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05838	07/01/2026		128.3887%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	07/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.81	$0.03245	07/01/2026		599.5378%	No	Yes
50228037905	EZETIMIBE 10 MG TABLET	07/03/2026	90	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.91	$0.06910	07/01/2026		477.4240%	No	No
50742026001	NIFEDIPINE ER 30 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.09967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13648	07/01/2026		339.3806%	No	No
51672411103	PHENYTOIN SOD EXT 100 MG CAP	07/03/2026	210	THE APOTHECARY	1093444119	$0.35500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.14555	07/01/2026		143.9024%	No	Yes
53746011001	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/03/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15313	07/01/2026	-14.2341%		No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10900	$0.00	$0.00	$0.00	$0.00	$0.82	$0.04427	07/01/2026		207.9587%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/03/2026	2	WALMART PHARMACY 10-0186	1821015231	$2.85000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41614	07/01/2026		1,185.6250%	No	No
55111068305	IBU 600 MG TABLET	07/03/2026	20	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04430	07/01/2026		1,027.5395%	No	Yes
57237022105	PIOGLITAZONE HCL 45 MG TABLET	07/03/2026	90	EUREKA PHARMACY	1699869891	$0.17133	$0.00	$2.50	$0.00	$2.50	$12.50	$0.11443	07/01/2026		146.8273%	No	Yes
59651015201	PROGESTERONE 100 MG CAPSULE	07/03/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$34.05	$0.22158	07/01/2026		133.5500%	No	Yes
59651030901	FLUOXETINE HCL 20 MG TABLET	07/03/2026	90	WALGREENS #5840	1043225261	$0.30756	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09598	07/01/2026		654.5553%	No	Yes
59651032430	FLUOXETINE HCL 60 MG TABLET	07/03/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.00000	$0.00	$2.50	$0.00	$2.50	$27.32	$0.20901	07/01/2026		295.8343%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	07/03/2026	60	WALGREENS #6005	1225043441	$0.34817	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11046	07/01/2026		366.0812%	No	No
59651083930	TRANEXAMIC ACID 650 MG TABLET	07/03/2026	30	WALGREENS #6361	1356357990	$1.39967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.88541	07/01/2026		76.9049%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/03/2026	180	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01398	07/01/2026		806.4537%	No	Yes
59651085605	METFORMIN HCL 1,000 MG TABLET	07/03/2026	180	DILLONS PHARMACY	1275576068	$0.00267	$0.00	$0.00	$0.00	$0.00	$20.00	$0.02366	07/01/2026		380.8866%	No	No
60219107601	AZATHIOPRINE 50 MG TABLET	07/03/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.74322	$0.00	$0.60	$0.00	$0.60	$15.00	$0.13239	07/01/2026		582.2435%	No	No
60219552209	FENOFIBRATE 160 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.21700	$0.00	$0.00	$0.00	$0.00	$20.00	$0.11686	07/01/2026		656.1755%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/03/2026	16	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44210	07/01/2026		108.8046%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	07/03/2026	60	WALGREENS #5769	1952316275	$0.44767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08074	07/01/2026		635.0756%	No	No
62756096983	BUPRENORPHINE-NALOXONE 2-0.5 MG SL TABLET	07/03/2026	28	WALMART PHARMACY 10-0372	1285651687	$2.78286	$0.00	$0.60	$0.00	$0.60	$19.48	$0.41234	07/01/2026		738.4204%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.08	$0.30391	07/01/2026	-22.3454%		No	Yes
64980056210	FUROSEMIDE 20 MG TABLET	07/03/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02721	07/01/2026		1,123.8148%	No	Yes
65162019011	NAPROXEN 500 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.06252	07/01/2026		280.4116%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	07/03/2026	135	WALGREENS #7778	1598770810	$0.46652	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05065	07/01/2026		894.1867%	No	Yes
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/03/2026	9	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.79	$0.43415	07/01/2026		391.1257%	No	Yes
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	07/03/2026	30	WALGREENS #6363	1770598997	$0.15000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03860	07/01/2026		1,475.9931%	No	Yes
65862044890	VALACYCLOVIR HCL 500 MG TABLET	07/03/2026	90	WALGREENS #6005	1225043441	$0.63778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22588	07/01/2026		243.8404%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/03/2026	20	DILLONS PHARMACY	1114968591	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27470	07/01/2026		213.6149%	No	Yes
65862052730	VENLAFAXINE HCL ER 37.5 MG CAP	07/03/2026	270	DILLONS PHARMACY	1841231289	$0.23067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08500	07/01/2026		214.9455%	No	Yes
65862052890	VENLAFAXINE HCL ER 75 MG CAP	07/03/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.08217	07/01/2026		217.7694%	No	Yes
65862059602	CLINDAMYCIN (PEDI) 75 MG/5 ML	07/03/2026	400	DILLONS PHARMACY	1508807421	$0.17165	$0.00	$0.50	$0.00	$0.50	$17.16	$0.13434	07/01/2026		58.7762%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862067705	ALPRAZOLAM 0.5 MG TABLET	07/03/2026	90	DILLONS PHARMACY	1518908342	$0.29367	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02253	07/01/2026		1,203.4473%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	07/03/2026	90	WALGREENS #6113	1407861628	$0.15700	$0.00	$0.00	$0.00	$0.00	$22.50	$0.11983	07/01/2026		239.6478%	No	No
66993000210	ESTRADIOL 0.01% CREAM	07/03/2026	42.5	DILLONS PHARMACY	1568402352	$0.83624	$0.00	$0.50	$0.50	$0.00	$0.00	$0.38876	07/01/2026		115.1032%	No	No
66993000210	ESTRADIOL 0.01% CREAM	07/03/2026	42.5	DILLONS PHARMACY	1750322194	$0.49506	$0.00	$0.50	$0.00	$0.50	$15.00	$0.38876	07/01/2026		115.1032%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	07/03/2026	1	DILLONS PHARMACY	1508807421	$82.83000	$0.00	$0.50	$0.50	$0.00	$0.00	$47.89079	07/01/2026		72.9560%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/03/2026	21	WALMART PHARMACY 10-5991	1932480563	$0.25810	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12166	07/01/2026		307.8501%	No	No
67877060830	DAPAGLIFLOZIN 5 MG TABLET	07/03/2026	30	DILLONS PHARMACY	1750322194	$9.60400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18453	07/01/2026		5,366.5005%	No	Yes
67877069601	CHLORTHALIDONE 25 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08822	07/01/2026		240.0589%	No	Yes
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	07/03/2026	100	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07898	07/01/2026		13.9529%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/03/2026	90	WALGREENS #6170	1417962630	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02969	07/01/2026		861.7904%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/03/2026	90	WALGREENS #9985	1972683332	$0.71356	$0.00	$0.00	$0.00	$0.00	$38.00	$0.42476	07/01/2026		167.3928%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	07/03/2026	30	DILLONS PHARMACY	1588605968	$0.58400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.11237	07/01/2026		419.7117%	No	No
68180083773	TRI-LO-MARZIA TABLET	07/03/2026	84	DILLONS PHARMACY	1750322194	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10493	07/01/2026		224.1390%	No	No
68180087773	JENCYCLA 0.35 MG TABLET	07/03/2026	84	CVS PHARMACY #10070	1245651033	$0.82071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/01/2026		770.7844%	No	No
68180097903	LISINOPRIL 40 MG TABLET	07/03/2026	90	DILLONS PHARMACY	1992746812	$0.08011	$0.00	$0.00	$0.00	$0.00	$7.50	$0.04591	07/01/2026		256.0106%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/03/2026	90	WALGREENS #6170	1417962630	$0.18989	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01880	07/01/2026		1,501.0638%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	07/03/2026	180	DILLONS PHARMACY	1396786778	$0.03067	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05065	07/01/2026		371.8657%	No	No
68382000914	LAMOTRIGINE 150 MG TABLET	07/03/2026	60	DILLONS PHARMACY	1114968591	$0.13583	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07276	07/01/2026		418.8290%	No	No
68382005105	MELOXICAM 15 MG TABLET	07/03/2026	7	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01876	07/01/2026		7,507.3713%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/03/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.05549	07/01/2026		277.4454%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/03/2026	90	DILLONS PHARMACY	1992746812	$0.15011	$0.00	$0.00	$0.00	$0.00	$7.50	$0.05788	07/01/2026		303.3249%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	07/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.34811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09059	07/01/2026		284.2710%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	07/03/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.09650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22831	07/01/2026		51.7673%	No	No
68462012705	GABAPENTIN 800 MG TABLET	07/03/2026	90	WALGREENS #6363	1770598997	$0.17889	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09632	07/01/2026		244.3383%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.52067	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12773	07/01/2026		552.9398%	No	No
68462030329	HEATHER 0.35 MG TABLET	07/03/2026	84	WALGREENS #6707	1851306070	$0.75774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/01/2026		703.9661%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/03/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.60	$0.00	$0.60	$23.37	$0.05046	07/01/2026		401.3872%	No	No
68462053670	IMIQUIMOD 5% CREAM PACKET	07/03/2026	24	WALGREENS #6005	1225043441	$1.50000	$0.00	$1.25	$0.00	$1.25	$12.50	$0.70393	07/01/2026		179.6798%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/03/2026	28	WALGREENS #6005	1225043441	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18947	07/01/2026		223.8357%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/03/2026	84	WALGREENS #7152	1306851522	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		223.8357%	No	No
68645052154	SERTRALINE HCL 25 MG TABLET	07/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02864	07/01/2026		647.2067%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05065	07/01/2026		492.3001%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/03/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.07867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05065	07/01/2026		384.3699%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01522	07/01/2026		1,871.0907%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01522	07/01/2026		1,871.0907%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02366	07/01/2026		533.9814%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02979	07/01/2026		151.7623%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02979	07/01/2026		151.7623%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645059559	METFORMIN HCL ER 500 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02979	07/01/2026		151.7623%	No	No
68645061190	LISINOPRIL 20 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02575	07/01/2026		1,065.0485%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04591	07/01/2026		287.7151%	No	No
68968345008	ESTRADIOL 0.05 MG PATCH (2/WK)	07/03/2026	24	WALGREENS #2751	1497760623	$5.28292	$0.00	$0.00	$0.00	$0.00	$37.50	$7.76775	07/01/2026	-11.8739%		No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/03/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01522	07/01/2026		974.6094%	No	No
69097084607	CYCLOBENZAPRINE 10 MG TABLET	07/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01768	07/01/2026		654.1478%	No	Yes
69238207901	PROPRANOLOL 40 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.21750	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08078	07/01/2026		478.7324%	No	Yes
69315090405	LORAZEPAM 0.5 MG TABLET	07/03/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03287	07/01/2026		102.8192%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/03/2026	30	DILLONS PHARMACY	1831139625	$0.47433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.53147	07/01/2026		80.1920%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/03/2026	30	DILLONS PHARMACY #089	1003084021	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.61181	07/01/2026		61.6515%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/03/2026	30	DILLONS PHARMACY #089	1003084021	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.52268	07/01/2026		69.0008%	No	No
70010013501	POTASSIUM CL ER 20 MEQ TABLET	07/03/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.41	$0.13474	07/01/2026		76.5540%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	07/03/2026	120	WALGREENS #6363	1770598997	$0.05825	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04286	07/01/2026		327.5548%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	07/03/2026	30	WALGREENS #6113	1407861628	$0.39033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22158	07/01/2026		207.7895%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/03/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.22158	07/01/2026		69.9913%	No	Yes
70700031685	ORQUIDEA 0.35 MG TABLET	07/03/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/01/2026		161.8416%	No	No
70710113803	FLUCONAZOLE 100 MG TABLET	07/03/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.88400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23643	07/01/2026		476.9149%	No	No
70710119308	ESTRADIOL 0.05 MG PATCH (2/WK)	07/03/2026	8	WALGREENS #6113	1407861628	$2.73625	$0.00	$0.00	$0.00	$0.00	$10.00	$7.76775	07/01/2026	-48.6821%		No	No
70954006020	PREDNISONE 20 MG TABLET	07/03/2026	5	DILLONS PHARMACY	1023059466	$0.99800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06765	07/01/2026		2,853.4368%	No	No
71921021501	GLIMEPIRIDE 2 MG TABLET	07/03/2026	30	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03730	07/01/2026		792.7614%	No	No
71921030956	VARENICLINE 1 MG TABLET	07/03/2026	60	DILLONS PHARMACY #085	1811937634	$4.70667	$0.00	$0.50	$0.50	$0.00	$0.00	$0.41849	07/01/2026		1,024.6784%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	07/03/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.36650	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04990	07/01/2026		1,115.4309%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/03/2026	30	WALGREENS #6363	1770598997	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02452	07/01/2026		1,629.2007%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/03/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		1,935.1534%	No	Yes
72205002405	ATORVASTATIN 40 MG TABLET	07/03/2026	90	WALGREENS #5840	1043225261	$0.11722	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03787	07/01/2026		943.0420%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	07/03/2026	90	WALGREENS #5793	1508871724	$0.34844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07002	07/01/2026		595.9916%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/03/2026	90	EUREKA PHARMACY	1699869891	$13.16411	$0.00	$2.50	$0.00	$2.50	$12.50	$0.20494	07/01/2026		6,377.6140%	No	Yes
72241004011	GLYBURIDE 5 MG TABLET	07/03/2026	120	THE APOTHECARY	1093444119	$0.14550	$0.00	$2.50	$1.50	$1.00	$1.00	$0.05985	07/01/2026		143.1078%	No	Yes
72888001005	BACLOFEN 10 MG TABLET	07/03/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.07	$0.03324	07/01/2026		725.8123%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	07/03/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.85867	$0.00	$1.00	$0.00	$1.00	$6.44	$0.42476	07/01/2026		144.8441%	No	No
72888017830	TRANEXAMIC ACID 650 MG TABLET	07/03/2026	30	KEY REXALL PHARMACY	1730298878	$1.98833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.88541	07/01/2026		177.2727%	No	No
82293002710	SACUBITRIL-VALSARTAN 24-26 MG	07/03/2026	180	DANDURAND WELLNESS	1356807044	$1.84750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.53060	07/01/2026		248.1907%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	07/03/2026	60	HEALTHFIRST PHARMACY	1417771437	$1.55933	$0.00	$1.00	$0.00	$1.00	$23.39	$0.54848	07/01/2026		252.3374%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/04/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/01/2026		119.9760%	No	No
00378461926	ESTRADIOL 0.025 MG PATCH(2/WK)	07/04/2026	24	CVS PHARMACY #17062	1447272182	$11.94042	$0.00	$0.00	$0.00	$0.00	$0.00	$7.75858	07/01/2026		53.8995%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	07/04/2026	18	WALGREENS #7148	1497760615	$0.29222	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11929	07/01/2026		552.4716%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/04/2026	84	DILLONS PHARMACY	1619918513	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
00555901858	TRI-SPRINTEC TABLET	07/04/2026	84	WALMART PHARMACY 10-0557	1457378846	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/01/2026		122.1383%	No	Yes
00555904358	APRI 28 DAY TABLET	07/04/2026	84	DILLONS PHARMACY	1346280146	$0.28274	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13464	07/01/2026		109.9956%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555912366	JOLESSA 0.15 MG-0.03 MG TABLET	07/04/2026	91	WALMART PHARMACY 10-0341	1003833401	$0.98780	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18659	07/01/2026		429.3972%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/04/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03941	07/01/2026		589.3343%	No	No
21922007304	MUPIROCIN 2% OINTMENT	07/04/2026	30	WALGREENS #6170	1417962630	$0.39433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29209	07/01/2026		191.9192%	No	Yes
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	07/04/2026	14	WALGREENS #7152	1306851522	$0.52429	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11188	07/01/2026		1,246.4682%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	07/04/2026	60	WALGREENS #6707	1851306070	$0.29483	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03318	07/01/2026		1,542.0534%	No	No
31722012630	VENLAFAXINE HCL ER 225 MG TAB	07/04/2026	30	WALMART PHARMACY 10-2893	1659398071	$6.05833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.51595	07/01/2026		1,171.1180%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/04/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03367	07/01/2026		791.0009%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/04/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03367	07/01/2026		791.0009%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/04/2026	21	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.60	$0.00	$0.60	$39.08	$0.41046	07/01/2026		346.4213%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/04/2026	60	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03608	07/01/2026		509.2942%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/04/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04193	07/01/2026		505.7715%	No	Yes
31722077701	ACYCLOVIR 400 MG TABLET	07/04/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.65	$0.09979	07/01/2026		174.4653%	No	Yes
31722083330	ENTECAVIR 0.5 MG TABLET	07/04/2026	30	DILLONS PHARMACY	1396786778	$0.59967	$0.00	$0.50	$0.50	$0.00	$0.00	$0.21165	07/01/2026		183.3294%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	07/04/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03624	07/01/2026		468.1261%	No	Yes
33342039910	LEVOTHYROXINE 125 MCG TABLET	07/04/2026	90	DILLONS PHARMACY	1841231289	$0.16233	$0.00	$0.00	$0.00	$0.00	$14.61	$0.05838	07/01/2026		456.1265%	No	Yes
42192033001	NP THYROID 60 MG TABLET	07/04/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$81.51	$0.66691	07/01/2026		35.8004%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/04/2026	270	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.92	$0.02979	07/01/2026		234.6885%	No	Yes
42571016242	AMOX-CLAV 875-125 MG TABLET	07/04/2026	20	WALGREENS #5769	1952316275	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27470	07/01/2026		462.4317%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	07/04/2026	20	WALGREENS #6170	1417962630	$0.89350	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11755	07/01/2026		1,244.9596%	No	Yes
42858050203	BUPRENORPHINE 8 MG TABLET SL	07/04/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.58133	$0.00	$0.60	$0.00	$0.60	$13.08	$0.56162	07/01/2026		28.2006%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/04/2026	90	DILLONS PHARMACY	1841231289	$0.14933	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07979	07/01/2026		226.4124%	No	Yes
43547052703	NEBIVOLOL 20 MG TABLET	07/04/2026	90	DILLONS PHARMACY	1114968591	$0.24956	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18387	07/01/2026		96.1531%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/04/2026	7.5	WALGREENS #7060	1689689804	$8.94800	$0.00	$0.00	$0.00	$0.00	$16.78	$7.34441	07/01/2026		52.2972%	No	Yes
45802090094	CLINDAMYCIN PH 1% GEL	07/04/2026	30	DILLONS PHARMACY	1467492280	$0.11667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.14214	07/01/2026		322.1190%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/04/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.26667	$0.00	$0.00	$0.00	$0.00	$1.00	$0.05135	07/01/2026		484.2259%	No	Yes
50228017505	BUPROPION HCL SR 150 MG TABLET	07/04/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00278	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08400	07/01/2026		151.3228%	No	Yes
50742065884	ESTRADIOL-NORETH 0.5-0.1 MG TB	07/04/2026	84	DILLONS PHARMACY	1841231289	$1.43417	$0.00	$0.00	$0.00	$0.00	$30.12	$0.80857	07/01/2026		121.7171%	No	Yes
51991031210	DESVENLAFAXINE SUCCNT ER 100 MG	07/04/2026	90	DILLONS PHARMACY	1497795991	$0.46311	$0.00	$0.00	$0.00	$0.00	$25.00	$0.42047	07/01/2026		76.2049%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/04/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02799	07/01/2026		706.2403%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	07/04/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.92400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10425	07/01/2026		2,864.6683%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	07/04/2026	360	DILLONS PHARMACY	1831139625	$0.05728	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01398	07/01/2026		806.4537%	No	No
60505392901	GUANFACINE HCL ER 3 MG TABLET	07/04/2026	30	DILLONS PHARMACY	1114968047	$0.40000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17134	07/01/2026		220.9992%	No	Yes
61314063705	PREDNISOLONE AC 1% EYE DROP	07/04/2026	5	GREELEY COUNTY DRUG	1801817457	$5.79800	$0.00	$2.50	$0.00	$2.50	$15.00	$4.58227	07/01/2026		81.0893%	No	Yes
62332034130	CANDESARTAN CILEXETIL 4 MG TAB	07/04/2026	60	WALMART PHARMACY 10-0592	1275550667	$1.44917	$0.00	$0.00	$0.00	$0.00	$10.00	$0.52212	07/01/2026		209.4755%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/04/2026	10	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.04	$0.06765	07/01/2026		497.1914%	No	No
64380080907	IBUPROFEN 400 MG TABLET	07/04/2026	40	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.49	$0.03974	07/01/2026		622.8234%	No	Yes
65862017360	TOPIRAMATE 100 MG TABLET	07/04/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05798	07/01/2026		158.7099%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/04/2026	90	WALGREENS #15601	1316952633	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04353	07/01/2026		779.0872%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	07/04/2026	90	DILLONS PHARMACY	1750322194	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/01/2026		370.9326%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/04/2026	28	DILLONS PHARMACY	1841231289	$0.70071	$0.00	$0.50	$0.00	$0.50	$5.00	$0.27470	07/01/2026		213.5889%	No	Yes
65862076990	FENOFIBRATE 145 MG TABLET	07/04/2026	90	DILLONS PHARMACY	1689614182	$0.15944	$0.00	$0.00	$0.00	$0.00	$20.00	$0.11983	07/01/2026		218.5068%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/04/2026	84	CVS PHARMACY #10294	1407278112	$1.64476	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		768.0857%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	07/04/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01880	07/01/2026		859.2199%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	07/04/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.12033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.09059	07/01/2026		308.8016%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/04/2026	60	DILLONS PHARMACY	1114968591	$0.09550	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03247	07/01/2026		681.7473%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/04/2026	60	DILLONS PHARMACY	1750322194	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03247	07/01/2026		681.7473%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/04/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05065	07/01/2026		492.3001%	No	Yes
68645058259	METFORMIN HCL 500 MG TABLET	07/04/2026	270	WALMART PHARMACY 10-0346	1912924317	$0.02852	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01398	07/01/2026		368.9239%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	07/04/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02366	07/01/2026		348.2483%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/04/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02979	07/01/2026		151.7623%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	07/04/2026	90	DILLONS PHARMACY	1346280146	$0.13300	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06930	07/01/2026		324.4028%	No	No
70700011385	ISIBLOOM 28 DAY TABLET	07/04/2026	84	WALGREENS #7060	1689689804	$0.32488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13464	07/01/2026		141.2960%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/04/2026	90	DILLONS PHARMACY	1750322194	$0.23578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42438	07/01/2026		53.7406%	No	Yes
70700032650	GALLIFREY 5 MG TABLET	07/04/2026	90	WALGREENS #6005	1225043441	$0.69989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.29877	07/01/2026		152.8515%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/04/2026	90	WALGREENS #6005	1225043441	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		1,629.2007%	No	Yes
72205026030	VILAZODONE HCL 10 MG TABLET	07/04/2026	30	DILLONS PHARMACY #089	1003084021	$1.49600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.94752	07/01/2026		73.7166%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/05/2026	6.7	WALGREENS #7152	1306851522	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/01/2026		44.8338%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/05/2026	8.5	DILLONS PHARMACY	1093755811	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/01/2026		119.9760%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/05/2026	8.5	DILLONS PHARMACY	1669413001	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/01/2026		119.9760%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/05/2026	8.5	WALGREENS #7972	1760497986	$1.83412	$0.00	$0.00	$0.00	$0.00	$10.00	$1.59857	07/01/2026		88.3301%	No	No
00093929367	CLONAZEPAM 1 MG ODT	07/05/2026	3	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.85	$0.56344	07/01/2026		186.9279%	No	Yes
00228145303	LAMOTRIGINE ER 200 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1831139625	$0.80422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.76274	07/01/2026		60.0662%	No	No
00378427577	VALACYCLOVIR HCL 500 MG TABLET	07/05/2026	30	WALGREENS #2751	1497760623	$0.31833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22588	07/01/2026		243.8404%	No	No
00378427577	VALACYCLOVIR HCL 500 MG TABLET	07/05/2026	30	WALGREENS #2751	1497760623	$0.48500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22588	07/01/2026		243.8404%	No	No
00378439077	FENOFIBRATE 40 MG TABLET	07/05/2026	30	DILLONS PHARMACY #001	1376583195	$5.27167	$0.00	$0.50	$0.00	$0.50	$39.54	$5.78574	07/01/2026		13.6069%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/05/2026	8	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.38	$0.08891	07/01/2026		515.7912%	No	Yes
00480358898	ATORVASTATIN 80 MG TABLET	07/05/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.36067	$0.00	$0.00	$0.00	$0.00	$8.12	$0.07002	07/01/2026		543.9430%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/05/2026	60	WALGREENS #6005	1225043441	$0.63333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.30483	07/01/2026		128.2693%	No	No
16571088110	FOLIC ACID 1 MG TABLET	07/05/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01929	07/01/2026		476.0037%	No	No
16729045717	LEVOTHYROXINE 200 MCG TABLET	07/05/2026	90	HY-VEE PHARMACY (1658)	1487825683	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.86	$0.08056	07/01/2026		146.3312%	No	No
21922002507	KETOCONAZOLE 2% CREAM	07/05/2026	120	WALGREENS #6707	1851306070	$0.24908	$0.00	$0.00	$0.00	$0.00	$37.50	$0.16332	07/01/2026		243.8546%	No	No
27241005108	ARIPIPRAZOLE 2 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$40.07	$0.10453	07/01/2026		325.9277%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/05/2026	60	DILLONS PHARMACY	1841231289	$0.29217	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10077	07/01/2026		189.9342%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1568402352	$0.00278	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02917	07/01/2026		461.8406%	No	No
31722053401	METHOCARBAMOL 750 MG TABLET	07/05/2026	10	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04286	07/01/2026		1,066.5889%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/05/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03367	07/01/2026		791.0009%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/05/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03608	07/01/2026		509.2942%	No	No

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31722071730	ATOMOXETINE HCL 40 MG CAPSULE	07/05/2026	30	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.50	$0.00	$0.50	$33.81	$0.47693	07/01/2026		132.8084%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/05/2026	90	DILLONS PHARMACY	1508807421	$0.75911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.49691	07/01/2026		136.6179%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/05/2026	30	WALGREENS #6362	1508872144	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04193	07/01/2026		1,388.9896%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/05/2026	90	WALGREENS #5770	1962417188	$0.39889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06389	07/01/2026		741.7245%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/05/2026	180	DILLONS PHARMACY	1235170143	$0.19522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02154	07/01/2026		806.3242%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/05/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05135	07/01/2026		484.2259%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/05/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/01/2026		542.0958%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/05/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.10425	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02098	07/01/2026		396.9018%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	07/05/2026	10	WALGREENS #5770	1962417188	$1.22800	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12773	07/01/2026		1,546.4417%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	07/05/2026	50	WALMART PHARMACY 10-0341	1003833401	$1.21600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14400	07/01/2026		744.4444%	No	No
60505265605	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	07/05/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09605	07/01/2026		15.6805%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/05/2026	42	WALMART PHARMACY 10-0664	1902823305	$0.04667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05709	07/01/2026		190.2685%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/05/2026	10	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06765	07/01/2026		544.4937%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/05/2026	30	DILLONS PHARMACY	1528009420	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.81679	07/01/2026		87.3054%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/05/2026	30	DILLONS PHARMACY	1093755811	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.88660	07/01/2026		81.2744%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	07/05/2026	60	DILLONS PHARMACY	1093755811	$0.05667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01768	07/01/2026		1,116.0633%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	07/05/2026	30	WALGREENS #6363	1770598997	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02840	07/01/2026		1,813.1455%	No	Yes
65862001205	SERTRALINE HCL 50 MG TABLET	07/05/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.61	$0.03430	07/01/2026		1,489.8931%	No	No
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	07/05/2026	40	WALMART PHARMACY 10-0369	1902823313	$0.62100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17244	07/01/2026		468.8935%	No	Yes
65862024608	LEVETIRACETAM 500 MG TABLET	07/05/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07631	07/01/2026		96.5666%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	07/05/2026	90	DILLONS PHARMACY	1205877644	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/01/2026		370.9326%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/05/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04702	07/01/2026		390.8077%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	07/05/2026	30	WALGREENS #7152	1306851522	$0.82600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04768	07/01/2026		2,593.6521%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/05/2026	20	WALGREENS #6707	1851306070	$0.85750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27470	07/01/2026		462.4317%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/05/2026	30	WALGREENS #6005	1225043441	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03608	07/01/2026		1,057.6127%	No	No
65862069790	VENLAFAXINE HCL ER 150 MG CAP	07/05/2026	30	WALGREENS #6363	1770598997	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11695	07/01/2026		505.1019%	No	Yes
65862077728	TRI-MILI 28 TABLET	07/05/2026	84	HY-VEE PHARMACY #2 (1464)	1841218864	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/01/2026		183.7817%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/05/2026	10	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.12166	07/01/2026		762.2390%	No	No
67877044530	OLMESARTAN MEDOXOMIL 5 MG TAB	07/05/2026	60	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.60	$0.00	$0.60	$20.66	$0.05628	07/01/2026		494.0535%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	07/05/2026	30	DILLONS PHARMACY	1649210469	$9.60400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.20494	07/01/2026		4,822.0910%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	07/05/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08822	07/01/2026		240.0589%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/05/2026	30	WALGREENS #6363	1770598997	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11150	07/01/2026		736.4723%	No	Yes
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/05/2026	84	HY-VEE PHARMACY #2 (1464)	1841218864	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		158.5110%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/05/2026	84	DILLONS PHARMACY	1093755811	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		89.3754%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	07/05/2026	90	WALGREENS #4782	1962417287	$0.02100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04483	07/01/2026		566.4684%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1518908342	$0.00989	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02575	07/01/2026		585.6526%	No	No
68382000914	LAMOTRIGINE 150 MG TABLET	07/05/2026	60	DILLONS PHARMACY	1114968559	$0.30250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07276	07/01/2026		418.8290%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/05/2026	90	DILLONS PHARMACY #085	1811937634	$0.09833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05549	07/01/2026		277.4454%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/05/2026	60	DILLONS PHARMACY	1508807421	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03247	07/01/2026		681.7473%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382066010	SPIRONOLACTONE 25 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1841231289	$0.06778	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04427	07/01/2026		304.0860%	No	Yes
68382066101	SPIRONOLACTONE 50 MG TABLET	07/05/2026	90	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.08989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08750	07/01/2026		161.4603%	No	No
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	07/05/2026	30	WALGREENS #6170	1417962630	$1.51533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.47693	07/01/2026		243.9359%	No	No
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	07/05/2026	30	HY-VEE PHARMACY	1528297074	$0.84333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47693	07/01/2026		174.6734%	No	Yes
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	07/05/2026	90	WALGREENS #5793	1508871724	$0.23756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/01/2026		1,244.9248%	No	No
68462068160	LACOSAMIDE 200 MG TABLET	07/05/2026	60	WALGREENS #6005	1225043441	$1.59150	$0.00	$1.25	$0.00	$1.25	$5.00	$0.27666	07/01/2026		497.8457%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/05/2026	90	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01522	07/01/2026		974.6094%	No	Yes
69097015915	MELOXICAM 15 MG TABLET	07/05/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01876	07/01/2026		492.2767%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	07/05/2026	180	DILLONS PHARMACY	1285674002	$0.12633	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08074	07/01/2026		314.4992%	No	Yes
69097099302	DILTIAZEM 24H ER(LA) 180 MG TB	07/05/2026	90	WALMART PHARMACY 10-0346	1912924317	$2.09256	$0.00	$0.00	$0.00	$0.00	$12.50	$1.05082	07/01/2026		112.3527%	No	No
69315021201	NIFEDIPINE 20 MG CAPSULE	07/05/2026	180	DILLONS PHARMACY	1831139625	$0.59644	$0.00	$0.00	$0.00	$0.00	$30.00	$0.61835	07/01/2026		23.4109%	No	No
69315050447	NYSTATIN 100,000 UNIT/ML SUSP	07/05/2026	224	WALGREENS #5769	1952316275	$0.04237	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05924	07/01/2026		46.8753%	No	No
70010049110	METFORMIN HCL ER 500 MG TABLET	07/05/2026	360	CVS PHARMACY #05257	1972607828	$0.00397	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02979	07/01/2026		263.0040%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1497795991	$0.05667	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07787	07/01/2026		329.4907%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/05/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.03667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/01/2026		527.2081%	No	No
70710119408	ESTRADIOL 0.075 MG PATCH(2/WK)	07/05/2026	8	WALGREENS #2750	1679588891	$3.24875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.30317	07/01/2026	-29.8421%		No	Yes
70756042411	DOXEPIN 10 MG CAPSULE	07/05/2026	30	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.55	$0.07903	07/01/2026		492.6020%	No	No
70954056510	ESTRADIOL 1 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1992746812	$0.20989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06500	07/01/2026		436.5812%	No	No
70954056520	ESTRADIOL 1 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06500	07/01/2026		436.5812%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/05/2026	90	DILLONS PHARMACY	1518908342	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		644.0638%	No	No
72205002590	ATORVASTATIN 80 MG TABLET	07/05/2026	90	DILLONS PHARMACY #085	1811937634	$0.10022	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07002	07/01/2026		201.8185%	No	Yes
72572042205	INSULIN GLARGINE-YFGN U100 PEN	07/05/2026	3	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$2.90006	07/01/2026		26.3192%	No	No
72888014135	FLUTICASONE PROP 50 MCG SPRAY	07/05/2026	16	WALGREENS #6707	1851306070	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44210	07/01/2026		280.1459%	No	Yes
00054032756	FLUTICASONE-SALMETEROL 250-50	07/06/2026	60	GENOA HEALTHCARE LLC	1831429208	$3.33333	$0.00	$1.00	$0.00	$1.00	$5.00	$1.31558	07/01/2026		158.4411%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/06/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02917	07/01/2026		357.0906%	No	No
00093081201	NORTRIPTYLINE HCL 50 MG CAP	07/06/2026	90	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.12	$0.20344	07/01/2026		102.7352%	Yes	Yes
00093081301	NORTRIPTYLINE HCL 75 MG CAP	07/06/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.21533	$0.00	$0.00	$0.00	$0.00	$37.50	$0.25852	07/01/2026		144.4685%	No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1235170143	$0.22300	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01988	07/01/2026		1,552.6939%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		728.3487%	No	Yes
00093505998	ATORVASTATIN 20 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		835.3443%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	07/06/2026	473	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.48	$0.00718	07/01/2026		120.2500%	No	No
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	07/06/2026	150	WALMART PHARMACY 10-0664	1902823305	$0.03060	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03863	07/01/2026		65.5018%	No	No
00168000215	TRIAMCINOLONE 0.5% CREAM	07/06/2026	15	WALGREENS #10722	1790992394	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.19334	07/01/2026		313.4340%	No	No
00168025846	CLOTRIMAZOLE-BETAMETHASONE CRM	07/06/2026	45	AUBURN PHARMACY #170	1942394010	$0.00000	$0.00	$3.00	$0.00	$3.00	$27.08	$0.18784	07/01/2026		184.8760%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/06/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.13256	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04036	07/01/2026		228.4330%	No	No
00173086910	ANORO ELLIPTA 62.5-25 MCG INH	07/06/2026	60	KAYS PHARMACY	1386793958	$6.98300	$0.00	$2.50	$0.00	$2.50	$100.00	$7.80060	07/01/2026		10.3505%	No	No
00185013005	BUMETANIDE 2 MG TABLET	07/06/2026	28	GRAVES DRUG	1669789129	$0.01750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17493	07/01/2026		195.8326%	Yes	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/06/2026	10.2	DILLONS PHARMACY	1255501441	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$18.17243	07/01/2026		29.6405%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/06/2026	10.2	C & R CLINIC PHARMACY	1427023480	$28.35490	$0.00	$2.00	$0.00	$2.00	$15.00	$18.17243	07/01/2026		63.0460%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/06/2026	10.2	HEALTH CENTER PHARMACY INC	1912437427	$28.25686	$0.00	$1.00	$0.00	$1.00	$15.00	$18.17243	07/01/2026		63.0460%	No	Yes
00378427593	VALACYCLOVIR HCL 500 MG TABLET	07/06/2026	30	FREEMAN PHARMACY	1982975637	$0.16833	$0.00	$2.50	$0.00	$2.50	$15.00	$0.22588	07/01/2026		158.9871%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	07/06/2026	8	DANDURAND DRUG CO INC	1518940873	$7.57000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.30317	07/01/2026		27.6158%	No	No
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	07/06/2026	8	RIVER CITY PHARMACY	1285391292	$7.56000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/01/2026		19.8545%	No	No
00378505677	PITAVASTATIN 2 MG TABLET	07/06/2026	90	GIBSON'S PHARMACY	1558440602	$3.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.15319	07/01/2026		160.1479%	Yes	No
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	07/06/2026	30	CENTURA HEALTH PHARMACY AT ST. CATHERINE	1003468612	$7.45833	$0.00	$1.00	$0.00	$1.00	$15.00	$2.88660	07/01/2026		174.5444%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/06/2026	10	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.48	$0.08891	07/01/2026		516.3536%	No	No
00406117003	NALTREXONE 50 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$2.00533	$0.00	$0.60	$0.00	$0.60	$15.00	$1.19104	07/01/2026		108.6692%	No	No
00406851001	OXYCODONE HCL (IR) 10 MG TAB	07/06/2026	150	WALGREENS #7148	1497760615	$0.00000	$0.00	$1.25	$0.00	$1.25	$57.44	$0.16542	07/01/2026		126.4539%	No	No
00456120130	LINZESS 145 MCG CAPSULE	07/06/2026	90	EUREKA PHARMACY	1699869891	$9.41567	$0.00	$2.50	$0.00	$2.50	$50.00	$9.02459	07/01/2026		10.1817%	No	Yes
00480347224	AMETHYST 90-20 MCG TABLET	07/06/2026	84	WALGREENS #5770	1962417188	$1.56774	$0.00	$0.00	$0.00	$0.00	$0.00	$1.19280	07/01/2026		31.4334%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.31200	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07002	07/01/2026		543.9430%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	07/06/2026	30	WALGREENS #5840	1043225261	$1.20633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.52268	07/01/2026		186.5998%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	07/06/2026	30	WALGREENS #5769	1952316275	$1.37300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.52268	07/01/2026		186.5998%	No	No
00555088602	ESTRADIOL 1 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.40	$0.06500	07/01/2026		125.6410%	No	No
00555088604	ESTRADIOL 1 MG TABLET	07/06/2026	30	WALGREENS #2751	1497760623	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06500	07/01/2026		514.8718%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/06/2026	90	COSTCO PHARMACY #369	1225148844	$0.57667	$0.00	$0.75	$0.00	$0.75	$15.00	$0.30391	07/01/2026		141.8479%	No	No
00555901058	NORTREL 1-35 28 TABLET	07/06/2026	28	MIDWEST FAMILY HEALTH	1144263310	$0.57500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.20627	07/01/2026		178.7608%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/06/2026	84	DILLONS PHARMACY	1114968047	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/06/2026	84	DILLONS PHARMACY	1528008331	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/06/2026	84	DILLONS PHARMACY	1649448663	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	No
00574082701	TESTOSTERONE CYP 200 MG/ML	07/06/2026	3	WALMART PHARMACY 10-0341	1003833401	$14.98000	$0.00	$0.60	$0.60	$0.00	$0.00	$11.02886	07/01/2026		35.8255%	No	No
00574222545	TRETINOIN 0.025% CREAM	07/06/2026	45	WALGREENS #7972	1760497986	$1.14200	$0.00	$0.00	$0.00	$0.00	$12.50	$0.48511	07/01/2026		192.6713%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	07/06/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.31	$0.09605	07/01/2026		146.5151%	No	No
00591566001	SULINDAC 200 MG TABLET	07/06/2026	60	EUREKA PHARMACY	1699869891	$0.50333	$0.00	$2.50	$0.00	$2.50	$5.00	$0.23624	07/01/2026		130.6976%	No	Yes
00781106105	ALPRAZOLAM 0.25 MG TABLET	07/06/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.56	$0.02477	07/01/2026		1,396.4339%	No	No
00781107710	ALPRAZOLAM 0.5 MG TABLET	07/06/2026	90	WALGREENS #6707	1851306070	$0.21256	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02253	07/01/2026		1,028.3720%	No	No
00781261301	AMOXICILLIN 500 MG CAPSULE	07/06/2026	8	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.95	$0.08013	07/01/2026		1,452.1652%	No	Yes
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	07/06/2026	7.5	DILLONS PHARMACY	1669413001	$18.87333	$0.00	$0.50	$0.00	$0.50	$5.00	$7.34441	07/01/2026		165.1450%	No	No
10702010101	METHYLPHENIDATE 10 MG TABLET	07/06/2026	60	THE APOTHECARY	1093444119	$0.41000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.16351	07/01/2026		150.7492%	No	Yes
10702025301	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.85	$0.12181	07/01/2026		169.5455%	No	Yes
13107001401	GLYCOPYRROLATE 1 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1114968047	$0.05167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10123	07/01/2026		110.1924%	No	No
13668000905	CITALOPRAM HBR 10 MG TABLET	07/06/2026	30	WALGREENS #6113	1407861628	$0.33867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02472	07/01/2026		3,124.1100%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04231	07/01/2026		609.0522%	No	No
13668009290	PRAMIPEXOLE 0.25 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04710	07/01/2026		536.9427%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	07/06/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$0.15583	$0.00	$1.00	$0.00	$1.00	$39.50	$0.36150	07/01/2026		120.6086%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/06/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.70733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.61923	07/01/2026		175.7188%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	07/06/2026	60	DILLONS PHARMACY	1568402352	$0.38883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11122	07/01/2026		317.0413%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571011450	HYDROXYZINE HCL 25 MG TABLET	07/06/2026	60	WALGREENS #5793	1508871724	$0.27650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03558	07/01/2026		911.3360%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/06/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.44	$0.06602	07/01/2026		315.0257%	No	No
16714015801	PROGESTERONE 200 MG CAPSULE	07/06/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.43067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42438	07/01/2026		111.4457%	No	Yes
16729044316	BUPROPION HCL XL 150 MG TABLET	07/06/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.66	$0.07787	07/01/2026		151.9869%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/06/2026	8.5	EL DORADO TRUECARE PHARMACY	1053378513	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.59857	07/01/2026		172.1550%	No	No
21922004917	FLUOROURACIL 5% CREAM	07/06/2026	40	WALMART PHARMACY 10-3155	1619313129	$2.30100	$0.00	$0.00	$0.00	$0.00	$15.00	$0.59654	07/01/2026		348.5869%	No	Yes
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/06/2026	30	MIDWEST FAMILY HEALTH	1417350984	$0.36167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01203	07/01/2026		2,906.3730%	No	No
23155075909	SERTRALINE HCL 100 MG TABLET	07/06/2026	135	WICHITA COUNTY PHARMACY	1710085311	$0.00000	$0.00	$1.00	$0.00	$1.00	$17.77	$0.05065	07/01/2026		145.2561%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	07/06/2026	3.5	WALMART PHARMACY 10-0652	1659398055	$0.91429	$0.00	$0.00	$0.00	$0.00	$10.00	$2.86451	07/01/2026		31.6605%	No	No
24979024806	BUPROPION HCL XL 450 MG TABLET	07/06/2026	30	DILLONS PHARMACY #39	1306615323	$12.51867	$0.00	$0.50	$0.00	$0.50	$15.00	$7.82364	07/01/2026		66.1886%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/06/2026	60	DILLONS PHARMACY	1275576068	$0.16150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12954	07/01/2026		146.8993%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/06/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.27000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12954	07/01/2026		108.4298%	No	No
27241010806	CLONIDINE HCL ER 0.1 MG TABLET	07/06/2026	60	WALMART PHARMACY 10-0370	1457378853	$1.28317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.24358	07/01/2026		529.4304%	No	No
27241024949	FAMOTIDINE 40 MG/5 ML SUSP	07/06/2026	50	ELKAN DRUG	1366424145	$0.21000	$0.00	$1.00	$0.00	$1.00	$15.00	$0.14400	07/01/2026		240.2778%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/06/2026	30	WALGREENS #6005	1225043441	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01876	07/01/2026		2,584.7903%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/06/2026	30	WALGREENS #6707	1851306070	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01876	07/01/2026		2,584.7903%	No	Yes
29300013901	DIVALPROEX SOD DR 250 MG TAB	07/06/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.08625	07/01/2026		73.9130%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04193	07/01/2026		506.5665%	No	Yes
29300022705	METRONIDAZOLE 500 MG TABLET	07/06/2026	14	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.44	$0.10048	07/01/2026		428.8999%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	07/06/2026	120	DILLONS PHARMACY #001	1376583195	$0.08467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02917	07/01/2026		461.6501%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/06/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01023	07/01/2026		2,832.5513%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/06/2026	60	WALGREENS #6707	1851306070	$0.25983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01768	07/01/2026		2,312.3303%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/06/2026	90	WALGREENS #6707	1851306070	$0.33767	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01768	07/01/2026		2,124.1076%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	07/06/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05238	07/01/2026		112.1251%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	07/06/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05238	07/01/2026		154.5501%	No	Yes
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02461	07/01/2026		441.7852%	No	No
31722000631	ITRACONAZOLE 10 MG/ML SOLUTION	07/06/2026	150	WASHINGTON HEALTH AND DRUG	1144465469	$1.49387	$0.00	$2.50	$0.00	$2.50	$56.02	$1.12922	07/01/2026		63.8889%	No	No
31722000631	ITRACONAZOLE 10 MG/ML SOLUTION	07/06/2026	150	WASHINGTON HEALTH AND DRUG	1144465469	$1.49387	$0.00	$2.50	$0.00	$2.50	$56.02	$1.12922	07/01/2026		63.8889%	No	No
31722000631	ITRACONAZOLE 10 MG/ML SOLUTION	07/06/2026	150	WASHINGTON HEALTH AND DRUG	1144465469	$1.49387	$0.00	$2.50	$0.00	$2.50	$56.02	$1.12922	07/01/2026		63.8889%	No	No
31722007901	DICYCLOMINE 20 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20278	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05627	07/01/2026		260.3657%	No	No
31722008130	LURASIDONE HCL 40 MG TABLET	07/06/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.55067	$0.00	$1.00	$0.00	$1.00	$4.13	$0.22324	07/01/2026		193.4062%	No	No
31722008130	LURASIDONE HCL 40 MG TABLET	07/06/2026	30	THE MULVANE PHARMACY	1932892460	$0.18833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.22324	07/01/2026		193.4062%	Yes	Yes
31722014605	SERTRALINE HCL 50 MG TABLET	07/06/2026	30	WALGREENS #6362	1508872144	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03430	07/01/2026		1,489.8931%	No	No
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	07/06/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/01/2026		284.5565%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/06/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$7.45833	$0.00	$1.00	$0.00	$1.00	$15.00	$2.88660	07/01/2026		174.5444%	No	Yes
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	07/06/2026	30	WALGREENS #6707	1851306070	$6.25967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.92336	07/01/2026		125.5282%	No	Yes
31722053301	METHOCARBAMOL 500 MG TABLET	07/06/2026	40	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.30	$0.03897	07/01/2026		656.9926%	No	Yes
31722053401	METHOCARBAMOL 750 MG TABLET	07/06/2026	44	WALMART PHARMACY 10-3155	1619313129	$0.12773	$0.00	$0.60	$0.00	$0.60	$10.00	$0.04286	07/01/2026		696.4621%	No	Yes
31722066530	ESOMEPRAZOLE MAG DR 40 MG CAP	07/06/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.79467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12657	07/01/2026		637.5804%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/06/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02154	07/01/2026		1,138.0068%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.03367	07/01/2026		692.0008%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/06/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03367	07/01/2026		692.0008%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/06/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04353	07/01/2026		512.6043%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	07/06/2026	90	DILLONS PHARMACY	1750322194	$0.21289	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04361	07/01/2026		388.1653%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/06/2026	90	DILLONS PHARMACY	1780625103	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03608	07/01/2026		509.1402%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	07/06/2026	90	DILLONS PHARMACY	1528008331	$0.31467	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40496	07/01/2026		80.5940%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04193	07/01/2026		505.7715%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04193	07/01/2026		505.7715%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/06/2026	90	WALGREENS #7817	1942215165	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/01/2026		1,389.2546%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	07/06/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09979	07/01/2026		901.1023%	No	No
31722077705	ACYCLOVIR 400 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.85	$0.09979	07/01/2026		121.0197%	No	Yes
31722085601	ESZOPICLONE 2 MG TABLET	07/06/2026	30	WALGREENS #5539	1598770711	$0.40700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09321	07/01/2026		828.3696%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	07/06/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03624	07/01/2026		468.1261%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/06/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/01/2026		426.1853%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/06/2026	30	DILLONS PHARMACY	1902846728	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05092	07/01/2026		684.8913%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/06/2026	15	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05838	07/01/2026		1,040.8016%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	07/06/2026	360	DILLONS PHARMACY	1093755811	$0.03028	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02979	07/01/2026		234.7507%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/06/2026	360	DILLONS PHARMACY	1689614182	$0.04417	$0.00	$0.00	$0.00	$0.00	$20.00	$0.02979	07/01/2026		234.7507%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/06/2026	180	DILLONS PHARMACY	1750322194	$0.09972	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02979	07/01/2026		234.7507%	No	No
42571013460	DICLOFENAC-MISOPROSTOL DR 75-0.2 MG TABLET	07/06/2026	60	AUBURN PHARMACY #168	1477668408	$2.51467	$0.00	$3.00	$3.00	$0.00	$0.00	$1.00358	07/01/2026		150.5696%	No	Yes
42571016242	AMOX-CLAV 875-125 MG TABLET	07/06/2026	28	ST MARYS PHARMACY	1720182785	$0.55857	$0.00	$1.25	$0.00	$1.25	$5.00	$0.27470	07/01/2026		152.0932%	No	Yes
42571036299	CLOBETASOL 0.05% SOLUTION	07/06/2026	50	WALGREENS #6005	1225043441	$0.97180	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11723	07/01/2026		984.8759%	No	Yes
42794001812	LIOTHYRONINE SOD 5 MCG TAB	07/06/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.53250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22831	07/01/2026		133.2355%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	07/06/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.40667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11755	07/01/2026		370.7217%	No	Yes
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/06/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.52179	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23620	07/01/2026		338.6416%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/06/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.08571	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11242	07/01/2026		399.8263%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/06/2026	4	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.34	$0.11640	07/01/2026		832.1306%	No	No
42806070801	ETHOSUXIMIDE 250 MG CAPSULE	07/06/2026	360	DILLONS PHARMACY	1255501441	$0.29139	$0.00	$0.00	$0.00	$0.00	$25.00	$0.25234	07/01/2026		42.9949%	No	No
43386048024	ORPHENADRINE ER 100 MG TABLET	07/06/2026	60	GENOA HEALTHCARE LLC	1831429208	$0.76917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47503	07/01/2026		111.0393%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	07/06/2026	180	WALGREENS #7060	1689689804	$0.33972	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04215	07/01/2026		1,200.2504%	No	Yes
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/06/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02154	07/01/2026		806.3242%	No	No
43547052609	NEBIVOLOL 10 MG TABLET	07/06/2026	90	HY-VEE PHARMACY #2 (1509)	1427093061	$0.38000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14736	07/01/2026		157.8719%	No	No
43598012105	CLOPIDOGREL 75 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1992746812	$0.03144	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04768	07/01/2026		315.5015%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
43975028010	DEXTROAMP-AMPHET ER 20 MG CAP	07/06/2026	30	THE APOTHECARY	1093444119	$1.25100	$0.00	$2.50	$1.50	$1.00	$1.00	$0.61181	07/01/2026		104.4752%	No	Yes
43975035103	PALIPERIDONE ER 6 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$10.52267	$0.00	$0.60	$0.00	$0.60	$15.00	$1.09120	07/01/2026		908.3089%	No	No
45802009735	ESTRADIOL 0.01% CREAM	07/06/2026	42.5	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.34	$0.38876	07/01/2026		192.5743%	No	Yes
45802009735	ESTRADIOL 0.01% CREAM	07/06/2026	42.5	ANDOVER DRUG	1578110540	$0.96094	$0.00	$0.00	$0.00	$0.00	$7.50	$0.38876	07/01/2026		192.5743%	No	No
47781017801	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/06/2026	56	MIDWEST FAMILY HEALTH	1144263310	$0.56857	$0.00	$1.00	$0.00	$1.00	$5.00	$0.24231	07/01/2026		164.1245%	No	No
47781023005	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/06/2026	112	GRAVES DRUG	1669789129	$0.43000	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23066	07/01/2026		140.6139%	Yes	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/06/2026	28	WALMART PHARMACY 10-0341	1003833401	$4.72643	$0.00	$0.00	$0.00	$0.00	$33.08	$3.03663	07/01/2026		94.5531%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/06/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/01/2026		104.6699%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/06/2026	30	WALMART PHARMACY 10-0664	1902823305	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.97451	07/01/2026		98.6209%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/06/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03624	07/01/2026		267.9176%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/06/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05092	07/01/2026		161.8487%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/06/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05092	07/01/2026		161.8487%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/06/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06164	07/01/2026		116.3098%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/06/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05838	07/01/2026		90.3239%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/06/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05838	07/01/2026		90.3239%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	07/06/2026	30	DILLONS PHARMACY	1598706913	$0.08300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09996	07/01/2026		316.4999%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/06/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05135	07/01/2026		484.2259%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.36667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07787	07/01/2026		442.2142%	No	No
50228014490	BUPROPION HCL XL 150 MG TABLET	07/06/2026	30	WALGREENS #6005	1225043441	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07787	07/01/2026		881.5504%	No	Yes
50228014490	BUPROPION HCL XL 150 MG TABLET	07/06/2026	30	WALGREENS #7152	1306851522	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07787	07/01/2026		881.5504%	No	Yes
50228014610	HYDROCHLOROTHIAZIDE 12.5 MG CP	07/06/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.73	$0.02838	07/01/2026		750.7556%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	07/06/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.79	$0.03245	07/01/2026		597.4833%	No	No
50228037905	EZETIMIBE 10 MG TABLET	07/06/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.48	$0.06910	07/01/2026	-27.9627%		No	Yes
50458002803	SPRAVATO 84 MG DOSE PACK	07/06/2026	3	JANUS RX LLC	1457035156	$0.00000	$0.00	$5.00	$0.00	$5.00	$1,422.85	$429.43250	07/01/2026		10.0561%	No	No
50742011808	CABERGOLINE 0.5 MG TABLET	07/06/2026	8	DILLONS PHARMACY	1649210469	$1.28125	$0.00	$0.50	$0.00	$0.50	$15.00	$1.44617	07/01/2026		113.9271%	No	No
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/06/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.90667	$0.00	$2.50	$0.00	$2.50	$6.80	$0.42047	07/01/2026		149.7206%	No	No
53489032905	SPIRONOLACTONE 100 MG TABLET	07/06/2026	135	HILGERS FAMILY PHARMACY	1285924431	$0.36089	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17586	07/01/2026		147.3348%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17586	07/01/2026		70.5902%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/06/2026	3	WALGREENS #3056	1134134455	$2.73000	$0.00	$0.00	$0.00	$0.00	$8.20	$0.41614	07/01/2026		1,212.8595%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/06/2026	14	WALMART PHARMACY 10-0370	1457378853	$3.36929	$0.00	$0.60	$0.00	$0.60	$15.00	$0.41614	07/01/2026		956.8215%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/06/2026	2	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.41614	07/01/2026		1,053.4580%	No	No
55111029398	SUMATRIPTAN SUCC 100 MG TABLET	07/06/2026	9	DILLONS PHARMACY #085	1811937634	$1.62667	$0.00	$0.50	$0.50	$0.00	$0.00	$0.43415	07/01/2026		274.6785%	No	No

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55111034001	AMLODIPINE-BENAZEPRIL 5-20 MG	07/06/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.01789	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10399	07/01/2026		317.8821%	No	Yes
55111042830	LAMOTRIGINE ER 300 MG TABLET	07/06/2026	30	WINFIELD PHARMACY INC	1114921798	$3.05833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.21329	07/01/2026		190.5324%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/06/2026	90	DILLONS PHARMACY #001	1376583195	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/01/2026		706.2403%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/06/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15688	07/01/2026		295.6618%	No	No
57237007530	ONDANSETRON HCL 4 MG TABLET	07/06/2026	30	DILLONS PHARMACY	1346280146	$0.01833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06312	07/01/2026		694.7824%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	07/06/2026	30	WALGREENS #5840	1043225261	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12773	07/01/2026		1,546.7027%	No	No
57237022005	PIOGLITAZONE HCL 30 MG TABLET	07/06/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.23444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08947	07/01/2026		162.0369%	No	No
57664066383	CARVEDILOL ER 10 MG CAPSULE	07/06/2026	90	CARDINAL PHARMACY	1710205422	$7.74200	$0.00	$0.00	$0.00	$0.00	$0.00	$6.66899	07/01/2026		16.0895%	No	No
58657016012	SODIUM FLUORIDE 0.25 (0.55) MG	07/06/2026	30	DILLONS PHARMACY	1568402352	$0.26633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07179	07/01/2026		270.9895%	No	Yes
58657016012	SODIUM FLUORIDE 0.25 (0.55) MG	07/06/2026	30	DILLONS PHARMACY	1568402352	$0.26633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07179	07/01/2026		270.9895%	No	Yes
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	07/06/2026	30	DILLONS PHARMACY	1568402352	$0.19967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07325	07/01/2026		172.5825%	No	Yes
59148003713	REXULTI 1 MG TABLET	07/06/2026	30	YUNGEBERG DRUG	1114938750	$42.87167	$0.00	$2.50	$0.00	$2.50	$359.34	$49.60008	07/01/2026		10.4158%	No	No
59148003813	REXULTI 2 MG TABLET	07/06/2026	30	THE APOTHECARY	1093444119	$53.18300	$0.00	$2.50	$0.00	$2.50	$50.00	$49.58471	07/01/2026		10.4500%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/06/2026	90	SLS MISSION FARMS PHARMACY	1972043271	$0.00000	$0.00	$0.00	$0.00	$0.00	$54.65	$0.42438	07/01/2026		43.0846%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	07/06/2026	30	WALGREENS #7972	1760497986	$0.27300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08750	07/01/2026		402.4762%	No	No
59651045705	CARBIDOPA-LEVODOPA 25-100 TAB	07/06/2026	240	DAMM PHARMACY	1023666708	$0.16033	$0.00	$1.00	$0.00	$1.00	$5.00	$0.07322	07/01/2026		141.7372%	Yes	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	07/06/2026	90	DILLONS PHARMACY	1396786778	$0.14033	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05135	07/01/2026		606.0478%	No	No
60219170701	PREDNISONE 10 MG TABLET	07/06/2026	3	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05709	07/01/2026		5,732.8954%	No	Yes
60505017007	PRAVASTATIN SODIUM 40 MG TAB	07/06/2026	90	CHENEY PHARMACY	1679643480	$0.22756	$0.00	$1.00	$1.00	$0.00	$0.00	$0.08457	07/01/2026		169.0736%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/06/2026	16	STERLING PHARMACY	1023685385	$0.34625	$0.00	$2.50	$0.00	$2.50	$15.00	$0.44210	07/01/2026		155.0328%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/06/2026	16	MIDWEST FAMILY HEALTH	1417350984	$0.00000	$0.00	$3.00	$0.00	$3.00	$21.04	$0.44210	07/01/2026		155.0328%	No	No
60758011905	PREDNISOLONE AC 1% EYE DROP	07/06/2026	5	LEEKERS FAMILY PHARMACY	1760592000	$5.12000	$0.00	$1.00	$0.00	$1.00	$15.00	$4.58227	07/01/2026		72.8401%	No	Yes
61314012605	KETOROLAC 0.5% OPHTH SOLUTION	07/06/2026	5	LEEKERS FAMILY PHARMACY	1760592000	$0.75000	$0.00	$1.00	$0.00	$1.00	$15.00	$1.44260	07/01/2026		146.0835%	No	Yes
61314062810	POLYMYXIN B-TMP EYE DROPS	07/06/2026	10	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.45266	07/01/2026		164.8787%	No	No
62175030232	RABEPRAZOLE SOD DR 20 MG TAB	07/06/2026	60	GRAVES DRUG	1669789129	$0.23667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.21740	07/01/2026		116.1914%	Yes	Yes
62559038001	FLECAINIDE ACETATE 50 MG TAB	07/06/2026	180	WALGREENS #6707	1851306070	$0.27283	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11265	07/01/2026		191.5126%	No	Yes
62559066190	CANDESARTAN-HYDROCHLOROTHIAZIDE 32-12.5 MG TB	07/06/2026	30	HEALTHFIRST PHARMACY	1417771437	$2.52667	$0.00	$1.00	$0.00	$1.00	$18.95	$1.05689	07/01/2026		195.6788%	No	No
64380072507	MYCOPHENOLATE 500 MG TABLET	07/06/2026	60	WALGREENS #2751	1497760623	$0.31067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27166	07/01/2026		68.0409%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	07/06/2026	6	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06765	07/01/2026		885.4644%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/06/2026	30	DERBY DRUG	1306493374	$7.95000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.81679	07/01/2026		192.8866%	Yes	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/06/2026	30	DILLONS PHARMACY	1073553871	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.88660	07/01/2026		81.2744%	No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	07/06/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.97451	07/01/2026		65.6519%	No	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/06/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$144.07	$2.92336	07/01/2026		63.7043%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	07/06/2026	5	DILLONS PHARMACY	1508807421	$2.53200	$0.00	$0.50	$0.00	$0.50	$5.00	$1.30929	07/01/2026		162.1268%	No	Yes
64980067250	TRAZODONE 50 MG TABLET	07/06/2026	60	WALGREENS #6006	1316952534	$0.05317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03247	07/01/2026		833.6824%	No	No
65162011550	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/06/2026	90	STERLING PHARMACY	1023685385	$0.18867	$0.00	$2.50	$0.00	$2.50	$15.00	$0.13894	07/01/2026		135.7532%	No	No
65162046650	IBUPROFEN 800 MG TABLET	07/06/2026	270	DILLONS PHARMACY	1841231289	$0.21063	$0.00	$0.00	$0.00	$0.00	$14.22	$0.05605	07/01/2026		369.7525%	No	Yes
65162046935	ELURYNG VAGINAL RING	07/06/2026	1	WALMART PHARMACY 10-4321	1487836110	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.89079	07/01/2026		42.3029%	No	No
65162080710	PROGESTERONE 100 MG CAPSULE	07/06/2026	45	THE APOTHECARY	1093444119	$0.51756	$0.00	$2.50	$0.50	$2.00	$2.00	$0.22158	07/01/2026		133.5750%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65162099308	DOTTI 0.05 MG PATCH	07/06/2026	8	LEEKER'S FAMILY PHARMACY VC	1629617188	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/01/2026		73.8277%	No	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1649448663	$0.22344	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02840	07/01/2026		980.2034%	No	No
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	07/06/2026	10	WALGREENS #5793	1508871724	$1.35600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.33192	07/01/2026		722.7886%	No	Yes
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	07/06/2026	90	WALGREENS #7060	1689689804	$0.19178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03860	07/01/2026		1,476.2809%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03448	07/01/2026		335.0348%	No	No
65862017760	CEFDINIR 300 MG CAPSULE	07/06/2026	20	WALGREENS #5840	1043225261	$1.39200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.45814	07/01/2026		244.7636%	No	Yes
65862020299	LOSARTAN POTASSIUM 50 MG TAB	07/06/2026	90	WALGREENS #6006	1316952534	$0.09333	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03367	07/01/2026		1,167.2013%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/06/2026	90	DILLONS PHARMACY	1568402352	$0.06411	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04702	07/01/2026		390.8077%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/06/2026	20	DILLONS PHARMACY	1497795991	$0.37450	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12773	07/01/2026		565.0748%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/06/2026	60	DILLONS PHARMACY	1578504916	$0.42883	$0.00	$0.50	$0.00	$0.50	$25.73	$0.12773	07/01/2026		564.9443%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/06/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.30	$0.04590	07/01/2026		1,130.9368%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/06/2026	20	WALMART PHARMACY 10-3155	1619313129	$0.31500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04590	07/01/2026		1,130.9368%	No	Yes
65862047099	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/06/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.98	$0.07979	07/01/2026		150.3795%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/06/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.41000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27470	07/01/2026		309.2777%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/06/2026	90	HILGERS FAMILY PHARMACY	1285924431	$0.20400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08217	07/01/2026		148.2658%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/06/2026	90	DILLONS PHARMACY	1831139625	$0.12222	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08217	07/01/2026		217.7694%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/06/2026	180	EUREKA PHARMACY	1699869891	$0.03367	$0.00	$2.50	$0.00	$2.50	$12.50	$0.03608	07/01/2026		147.2900%	No	Yes
65862086495	SIMPESSE 0.15-0.03-0.01 MG TAB	07/06/2026	91	GRAVES DRUG	1275840753	$0.34505	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13497	07/01/2026		155.6531%	Yes	Yes
65862096801	ESZOPICLONE 2 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50867	$0.00	$0.60	$0.00	$0.60	$3.82	$0.09321	07/01/2026		560.8733%	No	No
66689032702	DIGOXIN 0.05 MG/ML SOLUTION	07/06/2026	60	DILLONS PHARMACY	1750322194	$1.61150	$0.00	$0.50	$0.00	$0.50	$15.00	$1.11835	07/01/2026		65.7054%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	07/06/2026	42.5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.13741	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38876	07/01/2026		192.5743%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	07/06/2026	12	DILLONS PHARMACY	1114968591	$17.33750	$0.00	$0.50	$0.00	$0.50	$45.00	$13.51472	07/01/2026		55.7253%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/06/2026	30	DILLONS PHARMACY	1114968591	$0.38800	$0.00	$0.50	$0.00	$0.50	$3.00	$0.12166	07/01/2026		287.4185%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/06/2026	21	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12166	07/01/2026		291.4109%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	07/06/2026	60	LEEKERS FAMILY PHARMACY	1760592000	$0.23833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.12166	07/01/2026		150.6987%	No	No
67877041401	METFORMIN HCL ER 750 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1073553871	$0.01178	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05484	07/01/2026		215.2606%	No	Yes
67877041401	METFORMIN HCL ER 750 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.56	$0.05484	07/01/2026		215.2606%	No	No
67877088271	RIVAROXABAN 1 MG/ML SUSPENSION	07/06/2026	155	DILLONS PHARMACY	1750322194	$2.96232	$0.00	$0.50	$0.00	$0.50	$15.00	$1.79376	07/01/2026		70.3612%	No	Yes
68001040506	LEVETIRACETAM 1,000 MG TABLET	07/06/2026	120	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.29542	$0.00	$1.25	$0.00	$1.25	$15.00	$0.15811	07/01/2026		159.3131%	No	No
68180021460	CYCLOSPORINE 0.05% EYE EMULSION	07/06/2026	60	WALMART PHARMACY 10-0186	1821015231	$3.95117	$0.00	$0.00	$0.00	$0.00	$5.00	$1.08328	07/01/2026		272.4337%	No	Yes
68180044701	QUETIAPINE FUMARATE 100 MG TAB	07/06/2026	60	DILLONS PHARMACY	1205877644	$0.08800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05124	07/01/2026		543.3776%	No	Yes
68180047803	SIMVASTATIN 10 MG TABLET	07/06/2026	30	WALGREENS #6006	1316952534	$0.38967	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02784	07/01/2026		1,299.6648%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1114968047	$0.14656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02969	07/01/2026		393.6193%	No	Yes
68180071160	CEFDINIR 300 MG CAPSULE	07/06/2026	14	WALMART PHARMACY 10-0346	1912924317	$0.52143	$0.00	$0.00	$0.00	$0.00	$10.00	$0.45814	07/01/2026		169.7242%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/06/2026	84	DOUGS PHARMACY	1023013927	$0.43500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		129.5878%	No	Yes
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/06/2026	84	DILLONS PHARMACY	1073553871	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		89.3754%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/06/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.86	$1.59857	07/01/2026		24.0815%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/06/2026	8.5	KAYS PHARMACY	1386793958	$2.88000	$0.00	$2.50	$0.00	$2.50	$15.00	$1.59857	07/01/2026		172.1550%	No	No

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68180096503	LEVOTHYROXINE 25 MCG TABLET	07/06/2026	90	WALGREENS #5793	1508871724	$0.18878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03624	07/01/2026		804.1575%	No	No
68180097903	LISINOPRIL 40 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04591	07/01/2026		256.0106%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1831139625	$0.03767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02575	07/01/2026		585.6526%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03430	07/01/2026		667.7357%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.10375	07/01/2026		189.1566%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	07/06/2026	60	DILLONS PHARMACY	1275576068	$0.07167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01675	07/01/2026		1,273.1343%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/06/2026	180	DILLONS PHARMACY #020	1245304765	$0.15311	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15450	07/01/2026		88.9968%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06742	07/01/2026		97.7653%	No	No
68382011514	RISPERIDONE 2 MG TABLET	07/06/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.02683	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05135	07/01/2026		419.6365%	No	No
68382013201	TAMSULOSIN HCL 0.4 MG CAPSULE	07/06/2026	180	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.13	$0.04945	07/01/2026		159.8584%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/06/2026	90	DILLONS PHARMACY	1093755811	$0.12244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04945	07/01/2026		428.4799%	No	No
68382025701	OXYBUTYNIN CL ER 15 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1841231289	$0.11822	$0.00	$0.00	$0.00	$0.00	$10.64	$0.11687	07/01/2026		102.3141%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/06/2026	90	DILLONS PHARMACY	1396786778	$0.01122	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05788	07/01/2026		303.3249%	No	No
68382062301	BUSPIRONE HCL 7.5 MG TABLET	07/06/2026	90	HY-VEE PHARMACY	1528297074	$0.07544	$0.00	$1.00	$0.00	$1.00	$15.00	$0.11046	07/01/2026		109.1255%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/06/2026	60	DILLONS PHARMACY	1689614182	$0.11317	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08750	07/01/2026		210.2857%	No	No
68382071119	MESALAMINE DR 1.2 GM TABLET	07/06/2026	180	CVS PHARMACY #10077	1568702462	$2.65828	$0.00	$0.00	$0.00	$0.00	$12.50	$0.81378	07/01/2026		235.1916%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.41	$0.04949	07/01/2026		425.5832%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.41	$0.04949	07/01/2026		425.5832%	No	No
68382080705	TRAZODONE 150 MG TABLET	07/06/2026	15	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.09003	07/01/2026		676.7781%	No	No
68462013901	OXCARBAZEPINE 600 MG TABLET	07/06/2026	60	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$49.90	$0.30801	07/01/2026		156.4852%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/06/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.61	$0.12773	07/01/2026		315.3292%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/06/2026	20	WALMART PHARMACY 10-0592	1275550667	$0.11400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12773	07/01/2026		552.9398%	No	No
68462030929	NORG-ETHIN ESTRA 0.25-0.035 MG	07/06/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		158.5110%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	07/06/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02799	07/01/2026		58.7869%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/06/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05046	07/01/2026		401.3872%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/06/2026	30	WALGREENS #12814	1841429685	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.41	$0.05046	07/01/2026		967.5122%	No	Yes
68462065201	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/06/2026	60	WALGREENS #7972	1760497986	$0.53733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.30391	07/01/2026		124.7924%	No	No
68645052254	SERTRALINE HCL 50 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03430	07/01/2026		447.4571%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/06/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$15.32	$0.05065	07/01/2026		384.3699%	No	No
68645056259	IBUPROFEN 600 MG TABLET	07/06/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04430	07/01/2026		802.9345%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/06/2026	360	WALMART PHARMACY 10-5855	1699069765	$0.03086	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01398	07/01/2026		369.1226%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/06/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02366	07/01/2026		533.9814%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.07	$0.04768	07/01/2026		437.6119%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02979	07/01/2026		151.7623%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/06/2026	180	WALMART PHARMACY 10-0346	1912924317	$0.00556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02979	07/01/2026		151.7623%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	07/06/2026	180	DILLONS PHARMACY	1578504916	$0.12850	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01023	07/01/2026		1,834.9408%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/06/2026	90	DILLONS PHARMACY	1831139625	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01522	07/01/2026		974.6094%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/06/2026	6.7	WALMART PHARMACY 10-0341	1003833401	$2.86567	$0.00	$0.00	$0.00	$0.00	$4.80	$2.13214	07/01/2026		68.0044%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/06/2026	6.7	WALMART PHARMACY 10-0664	1902823305	$2.83582	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13214	07/01/2026		68.0044%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	07/06/2026	60	DILLONS PHARMACY #089	1003084021	$0.13583	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06930	07/01/2026		324.4829%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	07/06/2026	60	DILLONS PHARMACY	1275576068	$0.05250	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06930	07/01/2026		324.4829%	No	No
69097053731	TESTOSTERONE CYP 200 MG/ML	07/06/2026	3	GRAVES DRUG	1669789129	$12.66000	$0.00	$1.00	$0.00	$1.00	$15.00	$11.02886	07/01/2026		57.1030%	Yes	Yes
69097082112	GEMFIBROZIL 600 MG TABLET	07/06/2026	60	GREELEY COUNTY DRUG	1801817457	$0.24467	$0.00	$2.50	$2.50	$0.00	$0.00	$0.10337	07/01/2026		136.6902%	No	Yes
69097096607	NABUMETONE 750 MG TABLET	07/06/2026	60	GREELEY COUNTY DRUG	1801817457	$0.12417	$0.00	$2.50	$0.00	$2.50	$15.00	$0.16343	07/01/2026		103.4510%	No	Yes
69238101302	TESTOSTERONE 1.62% GEL PUMP	07/06/2026	75	SAMS PHARMACY 10-6418	1912924333	$0.80827	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47714	07/01/2026		108.5202%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/06/2026	14	WALMART PHARMACY 10-0346	1912924317	$0.05857	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11188	07/01/2026		590.7912%	No	No
69238131509	PREGABALIN 200 MG CAPSULE	07/06/2026	90	DERBY DRUG	1306493374	$0.06800	$0.00	$1.00	$0.00	$1.00	$10.00	$0.05728	07/01/2026		193.2961%	Yes	No
69238207807	PROPRANOLOL 20 MG TABLET	07/06/2026	180	CVS PHARMACY #10077	1568702462	$0.19806	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05341	07/01/2026		400.8425%	No	No
69315030810	CIPROFLOXACIN 0.3% EYE DROP	07/06/2026	10	DILLONS PHARMACY	1750322194	$0.53000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.87535	07/01/2026		126.1952%	No	Yes
69315031228	PROCTO-MED HC 2.5% CREAM	07/06/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.71000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.23671	07/01/2026		199.9451%	No	No
69315031228	PROCTO-MED HC 2.5% CREAM	07/06/2026	56	DILLONS PHARMACY	1669413001	$0.48821	$0.00	$0.50	$0.00	$0.50	$10.00	$0.23671	07/01/2026		177.9169%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/06/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03287	07/01/2026		305.6384%	No	Yes
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	07/06/2026	12	WALMART PHARMACY 10-0978	1518984020	$0.98583	$0.00	$0.60	$0.00	$0.60	$15.00	$0.28419	07/01/2026		669.1451%	No	Yes
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	07/06/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$3.33333	$0.00	$1.00	$0.00	$1.00	$15.00	$1.56319	07/01/2026		143.0927%	No	No
70010000701	DEXMETHYLPHENIDATE ER 20 MG CP	07/06/2026	30	AUBURN PHARMACY #155	1831285212	$0.00000	$0.00	$3.00	$0.00	$3.00	$132.00	$2.03051	07/01/2026		111.7695%	No	Yes
70010001301	METHYLPHENIDATE ER(LA) 20 MG CP	07/06/2026	30	GATLIN MEDICAL ARTS PHARMACY	1992227854	$4.24167	$0.00	$1.25	$0.00	$1.25	$15.00	$1.87236	07/01/2026		151.0201%	No	No
70010002210	POTASSIUM CL ER 10 MEQ TABLET	07/06/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.19544	$0.00	$1.00	$0.00	$1.00	$4.40	$0.08826	07/01/2026		164.2445%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/06/2026	30	DILLONS PHARMACY	1588605968	$0.80767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53147	07/01/2026		80.1920%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	07/06/2026	30	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.70	$0.55462	07/01/2026		81.5057%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/06/2026	30	DILLONS PHARMACY	1114968591	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.61181	07/01/2026		61.6515%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/06/2026	60	WALMART PHARMACY 10-0026	1740207141	$1.66833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.61181	07/01/2026		213.5505%	No	Yes
70010006310	METFORMIN HCL 500 MG TABLET	07/06/2026	360	AUBURN PHARMACY #170	1942394010	$0.00000	$0.00	$3.00	$0.00	$3.00	$15.60	$0.01398	07/01/2026		150.3577%	No	Yes
70010006505	METFORMIN HCL 1,000 MG TABLET	07/06/2026	60	WALGREENS #7818	1124033345	$0.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02366	07/01/2026		1,143.3080%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03247	07/01/2026		823.9298%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	07/06/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03247	07/01/2026		823.9298%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/06/2026	360	WOLKAR DRUG	1053423905	$0.06900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02979	07/01/2026		131.6213%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/06/2026	180	WALGREENS #7148	1497760615	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.02979	07/01/2026		503.1107%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/06/2026	180	WALGREENS #6707	1851306070	$0.12411	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02979	07/01/2026		503.1107%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	07/06/2026	30	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.21	$0.02979	07/01/2026		1,154.3359%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1396786778	$0.13711	$0.00	$0.00	$0.00	$0.00	$20.00	$0.11150	07/01/2026		222.2720%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/06/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.61878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11150	07/01/2026		579.5217%	No	No
70069068601	OFLOXACIN 0.3% EAR DROPS	07/06/2026	5	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.74	$1.11959	07/01/2026		207.9699%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/01/2026		682.7920%	No	No

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70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/06/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.27233	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03479	07/01/2026		682.7920%	No	Yes
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/06/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/01/2026		682.7920%	No	No
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	07/06/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16933	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06504	07/01/2026		642.1074%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	07/06/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		407.0535%	No	Yes
70700011685	ALTAVERA-28 TABLET	07/06/2026	112	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.29250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11253	07/01/2026		159.9307%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/06/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$61.39	$0.22158	07/01/2026		207.8397%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/06/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22158	07/01/2026		237.4252%	No	No
70710123304	BETAMETHASONE DP 0.05% CRM	07/06/2026	45	MIDWEST FAMILY HEALTH	1639510217	$1.04689	$0.00	$2.50	$0.00	$2.50	$5.00	$0.39701	07/01/2026		177.6868%	No	No
70710159101	ACETAZOLAMIDE ER 500 MG CAP	07/06/2026	60	GRAVES DRUG	1669789129	$0.44667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27546	07/01/2026		146.8598%	Yes	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/06/2026	4	DILLONS PHARMACY	1346280146	$5.28750	$0.00	$0.50	$0.00	$0.50	$15.00	$4.37619	07/01/2026		103.6589%	No	No
70756021551	FENOFIBRATE 160 MG TABLET	07/06/2026	90	GRAVES DRUG	1669789129	$0.14111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11686	07/01/2026		139.6029%	Yes	No
70756060730	OFLOXACIN 0.3% EYE DROPS	07/06/2026	5	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.92400	$0.00	$3.00	$0.00	$3.00	$15.00	$1.30929	07/01/2026		153.8781%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/06/2026	15	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/01/2026		884.4789%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	07/06/2026	120	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$25.19	$0.07973	07/01/2026		137.1546%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/06/2026	90	WALGREENS #6113	1407861628	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		1,629.2007%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1396786778	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/01/2026		644.0638%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1396786778	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		553.9616%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/06/2026	90	DILLONS PHARMACY	1831139625	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		553.9616%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/06/2026	90	WALGREENS #7152	1306851522	$0.25611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03787	07/01/2026		943.0420%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/06/2026	90	CVS PHARMACY #10159	1528404274	$7.58256	$0.00	$0.00	$0.00	$0.00	$12.50	$1.11772	07/01/2026		590.8210%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/06/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$2.55833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.11772	07/01/2026		170.6402%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/06/2026	30	KAYS PHARMACY	1386793958	$13.27533	$0.00	$2.50	$1.50	$1.00	$1.00	$0.20494	07/01/2026		6,377.6683%	No	Yes
72516001101	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/06/2026	60	IRWIN-POTTER DRUG	1841692746	$0.00000	$0.00	$2.50	$0.00	$2.50	$45.25	$0.30483	07/01/2026		133.7368%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	07/06/2026	28	GRAVES DRUG	1669789129	$0.54000	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42476	07/01/2026		144.8441%	Yes	Yes
75907002448	CLONIDINE 0.2 MG/DAY PATCH	07/06/2026	4	THE APOTHECARY	1093444119	$21.72500	$0.00	$2.50	$1.50	$1.00	$1.00	$9.58794	07/01/2026		126.5867%	No	Yes
75907007001	NORTRIPTYLINE HCL 25 MG CAP	07/06/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.16076	07/01/2026	-17.0606%		No	No
75907008463	MICROGESTIN 21 1-20 TABLET	07/06/2026	63	WALMART PHARMACY 10-4321	1487836110	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/01/2026		286.9355%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	07/06/2026	12	DILLONS PHARMACY #085	1811937634	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08013	07/01/2026		938.9367%	No	No
83980000105	HYDROXYCHLOROQUINE 200 MG TAB	07/06/2026	60	CARDINAL PHARMACY	1710205422	$0.18417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15450	07/01/2026		170.2265%	No	No
00023650110	UBRELVY 100 MG TABLET	07/07/2026	10	MEDICAL ARTS PHARMACY	1588624365	$96.43000	$0.00	$2.50	$0.00	$2.50	$241.08	$109.18020	07/01/2026		10.1738%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/07/2026	20.1	DILLONS PHARMACY #089	1003084021	$3.51692	$0.00	$0.50	$0.50	$0.00	$0.00	$2.13214	07/01/2026		64.9477%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03067	07/01/2026		334.7354%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.16789	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04232	07/01/2026		412.2348%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	07/07/2026	60	MIDWEST FAMILY HEALTH	1144263310	$0.23217	$0.00	$1.00	$0.00	$1.00	$13.92	$0.18300	07/01/2026		144.5355%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/07/2026	8.5	DILLONS PHARMACY	1831139625	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/01/2026		119.9760%	No	No
00093417574	CEPHALEXIN 125 MG/5 ML SUSP	07/07/2026	200	DERBY DRUG	1306493374	$0.10500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.05094	07/01/2026		194.4641%	Yes	Yes
00093505998	ATORVASTATIN 20 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		835.3443%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00093505998	ATORVASTATIN 20 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		838.0724%	No	Yes
00093727298	PIOGLITAZONE HCL 30 MG TABLET	07/07/2026	90	CVS PHARMACY #08573	1548204910	$0.00000	$0.00	$0.00	$0.00	$0.00	$42.84	$0.08947	07/01/2026		432.0219%	No	No
00121086816	NYSTATIN 100,000 UNIT/ML SUSP	07/07/2026	224	DAMM PHARMACY	1023666708	$0.12906	$0.00	$1.00	$0.00	$1.00	$10.00	$0.05924	07/01/2026		185.6872%	Yes	No
00168004046	BETAMETHASONE VA 0.1% CREAM	07/07/2026	45	GRANT COUNTY DRUG	1548604523	$0.93089	$0.00	$2.00	$0.00	$2.00	$5.00	$0.35518	07/01/2026		180.8592%	Yes	No
00168041730	TACROLIMUS 0.03% OINTMENT	07/07/2026	30	DANDURAND WELLNESS	1356807044	$1.77400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.79542	07/01/2026		139.7895%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	07/07/2026	45	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.01203	07/01/2026		1,837.7482%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/07/2026	180	DILLONS PHARMACY	1205877644	$0.19778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04036	07/01/2026		562.0967%	No	No
00172572880	FAMOTIDINE 20 MG TABLET	07/07/2026	60	WALGREENS #5768	1043225360	$0.27583	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03016	07/01/2026		1,298.0990%	No	No
00185209801	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/07/2026	60	FIRST CARE PHARMACY	1578263968	$0.45333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.26240	07/01/2026		98.1707%	No	No
00378427693	VALACYCLOVIR HCL 1 GRAM TABLET	07/07/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$33.22	$0.41046	07/01/2026		145.4157%	No	Yes
00378462126	ESTRADIOL 0.05 MG PATCH (2/WK)	07/07/2026	8	MEDICAL ARTS PHARMACY	1588624365	$12.31000	$0.00	$2.50	$0.00	$2.50	$24.62	$7.76775	07/01/2026		94.0716%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/07/2026	8	LEEKER'S FAMILY PHARMACY VC	1629617188	$7.55375	$0.00	$1.00	$0.00	$1.00	$15.00	$7.80907	07/01/2026		19.1403%	No	Yes
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	07/07/2026	30	AUBURN PHARMACY #168	1477668408	$8.27500	$0.00	$3.00	$3.00	$0.00	$0.00	$3.03663	07/01/2026		172.5060%	No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	07/07/2026	10.3	THE APOTHECARY	1093444119	$32.41262	$0.00	$2.50	$1.50	$1.00	$1.00	$22.93208	07/01/2026		41.3418%	No	Yes
00406051201	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	07/07/2026	56	DILLONS PHARMACY	1649210469	$0.19714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11929	07/01/2026		282.3216%	No	No
00406052205	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/07/2026	100	EL DORADO TRUECARE PHARMACY	1053378513	$0.28750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17695	07/01/2026		141.5937%	No	No
00472037945	CLOTRIMAZOLE-BETAMETHASONE CRM	07/07/2026	45	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$26.44	$0.18784	07/01/2026		206.8806%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	07/07/2026	180	WALGREENS #7972	1760497986	$0.34539	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03245	07/01/2026		964.3725%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	07/07/2026	90	WALGREENS #4557	1780699009	$0.19267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03245	07/01/2026		964.5437%	No	No
00527079037	DEXTROAMP-AMPHET ER 5 MG CAP	07/07/2026	30	DILLONS PHARMACY	1891735601	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.12	$0.46613	07/01/2026		97.5129%	No	No
00527516082	MYCOPHENOLATE 200 MG/ML SUSP	07/07/2026	320	GRAVES DRUG	1275840753	$2.85781	$0.00	$0.00	$0.00	$0.00	$37.50	$0.93241	07/01/2026		219.0656%	Yes	No
00555088602	ESTRADIOL 1 MG TABLET	07/07/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.11733	$0.00	$0.00	$0.00	$0.00	$1.76	$0.06500	07/01/2026		125.6410%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/07/2026	60	GIBSON'S PHARMACY	1558440602	$0.58500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.30391	07/01/2026		141.8479%	Yes	No
00555901658	SPRINTEC 28 DAY TABLET	07/07/2026	84	DILLONS PHARMACY	1073553871	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		111.0700%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/07/2026	84	WALMART PHARMACY 10-2428	1285651695	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/01/2026		127.2624%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	07/07/2026	9	WALMART PHARMACY 10-0370	1457378853	$10.81333	$0.00	$0.00	$0.00	$0.00	$37.50	$11.02886	07/01/2026		35.8255%	No	Yes
00642747101	TYBLUME 0.1-0.02 MG CHEW TAB	07/07/2026	28	DILLONS PHARMACY	1205877644	$1.03536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.82773	07/01/2026		25.0839%	No	Yes
00713052612	PROMETHEGAN 25 MG SUPPOSITORY	07/07/2026	12	EUREKA PHARMACY	1699869891	$5.19167	$0.00	$2.50	$0.00	$2.50	$5.00	$2.00646	07/01/2026		169.1307%	No	Yes
00781261305	AMOXICILLIN 500 MG CAPSULE	07/07/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08013	07/01/2026		66.3963%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/07/2026	90	WALGREENS #6170	1417962630	$10.69989	$0.00	$0.00	$0.00	$0.00	$7.50	$0.20494	07/01/2026		5,161.6484%	No	No
13668001005	CITALOPRAM HBR 20 MG TABLET	07/07/2026	90	WALGREENS #7972	1760497986	$0.26567	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02840	07/01/2026		1,813.5368%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06389	07/01/2026		393.7305%	No	Yes
13668046630	LURASIDONE HCL 80 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0378	1851318380	$28.29867	$0.00	$0.00	$0.00	$0.00	$33.12	$0.33656	07/01/2026		8,636.2333%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/07/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.00000	$0.00	$2.50	$0.00	$2.50	$53.72	$0.61923	07/01/2026		175.7188%	No	No
16571010701	AMITRIPTYLINE HCL 50 MG TAB	07/07/2026	90	DILLONS PHARMACY	1114968047	$0.11478	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09569	07/01/2026		136.0632%	No	Yes
16571011301	HYDROXYZINE HCL 10 MG TABLET	07/07/2026	120	DILLONS PHARMACY	1497795991	$0.04858	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03017	07/01/2026		461.5402%	No	No
16571011301	HYDROXYZINE HCL 10 MG TABLET	07/07/2026	150	DILLONS PHARMACY	1528008323	$0.07273	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03017	07/01/2026		461.4849%	No	No

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16571011350	HYDROXYZINE HCL 10 MG TABLET	07/07/2026	90	CVS PHARMACY #17060	1184646820	$0.00000	$0.00	$0.75	$0.00	$0.75	$15.74	$0.03017	07/01/2026		452.0569%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	07/07/2026	60	WALGREENS #3055	1225043540	$0.10983	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03558	07/01/2026		911.3360%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	07/07/2026	30	WALGREENS #6113	1407861628	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.86	$0.03558	07/01/2026		894.0041%	No	No
16714095201	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/07/2026	30	GENOA HEALTHCARE LLC	1831429208	$0.00000	$0.00	$1.00	$0.00	$1.00	$20.20	$0.24231	07/01/2026		164.1245%	No	No
16729008101	NALTREXONE 50 MG TABLET	07/07/2026	60	EL DORADO TRUECARE PHARMACY	1053378513	$2.68333	$0.00	$1.00	$0.00	$1.00	$5.00	$1.19104	07/01/2026		130.8907%	No	Yes
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/07/2026	8.5	SAMS PHARMACY 10-4870	1871842070	$0.26706	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/01/2026		27.0989%	No	No
21922001707	CLOBETASOL 0.05% OINTMENT	07/07/2026	120	WALMART PHARMACY 10-1099	1376560789	$2.07233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12387	07/01/2026		1,636.2288%	No	No
21922001707	CLOBETASOL 0.05% OINTMENT	07/07/2026	60	DILLONS PHARMACY	1528008323	$0.16200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12387	07/01/2026		225.8793%	No	No
21922006204	TRIAMCINOLONE 0.1% CREAM	07/07/2026	15	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.08	$0.09986	07/01/2026		639.7022%	No	Yes
21922007304	MUPIROCIN 2% OINTMENT	07/07/2026	30	WALGREENS #9454	1407861636	$0.39433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29209	07/01/2026		191.9192%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/07/2026	22	WALGREENS #6285	1134134356	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.13623	07/01/2026		390.1470%	No	No
24208058060	GENTAMICIN 0.3% EYE DROP	07/07/2026	5	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.90	$0.73631	07/01/2026		304.7208%	No	Yes
24208072002	DEXAMETHASONE 0.1% EYE DROP	07/07/2026	5	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$52.83	$8.46111	07/01/2026		23.6954%	No	No
24979002607	DILTIAZEM 24H ER(CD) 120 MG CP	07/07/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.98	$0.14359	07/01/2026		162.9400%	No	No
24979023003	POTASSIUM CL ER 10 MEQ TABLET	07/07/2026	180	EUREKA PHARMACY	1699869891	$0.21933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.08826	07/01/2026		164.2445%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.48	$0.16395	07/01/2026		72.4103%	No	No
27241005308	ARIPIPRAZOLE 10 MG TABLET	07/07/2026	45	DILLONS PHARMACY	1255501441	$0.13711	$0.00	$0.50	$0.00	$0.50	$10.00	$0.09796	07/01/2026		255.4739%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/07/2026	60	DILLONS PHARMACY	1255501441	$0.13383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10077	07/01/2026		189.9342%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	07/07/2026	90	WALGREENS #6363	1770598997	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/01/2026		728.8414%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/07/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01023	07/01/2026		2,832.5513%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/07/2026	90	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01522	07/01/2026		2,497.4595%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/07/2026	90	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01522	07/01/2026		2,497.4595%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/07/2026	30	WALGREENS #6005	1225043441	$0.35967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01768	07/01/2026		2,876.9985%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	07/07/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.09569	07/01/2026		411.7219%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/07/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02461	07/01/2026		125.7438%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/07/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08217	07/01/2026		508.4946%	No	Yes
31722001810	FAMOTIDINE 40 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.81	$0.05098	07/01/2026		309.9647%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	07/07/2026	50	EL DORADO TRUECARE PHARMACY	1053378513	$0.41000	$0.00	$1.00	$0.00	$1.00	$5.00	$0.14400	07/01/2026		240.2778%	No	Yes
31722006705	BUPROPION HCL SR 150 MG TABLET	07/07/2026	180	DILLONS PHARMACY	1205877644	$0.12856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08400	07/01/2026		135.7143%	No	No
31722007901	DICYCLOMINE 20 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.07667	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05627	07/01/2026		332.4388%	No	No
31722015501	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/07/2026	60	DILLONS PHARMACY	1528009966	$0.19083	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26240	07/01/2026		64.8247%	No	No
31722024730	TERIFLUNOMIDE 14 MG TABLET	07/07/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.65000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.36920	07/01/2026		617.7681%	No	No
31722053401	METHOCARBAMOL 750 MG TABLET	07/07/2026	7	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04286	07/01/2026		3,229.7780%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/07/2026	60	DILLONS PHARMACY #085	1811937634	$0.21983	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03608	07/01/2026		509.2942%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/07/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.20867	$0.00	$0.60	$0.00	$0.60	$3.13	$0.03608	07/01/2026		595.2143%	No	No
31722077801	ACYCLOVIR 800 MG TABLET	07/07/2026	5	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.25	$0.18810	07/01/2026		351.8873%	No	No
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/07/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.18	$0.11929	07/01/2026		282.2617%	No	Yes
31722095201	METHYLPHENIDATE ER 18 MG TAB	07/07/2026	30	WALGREENS #6006	1316952534	$1.14900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.61923	07/01/2026		159.5697%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342039844	LEVOTHYROXINE 112 MCG TABLET	07/07/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.32	$0.06164	07/01/2026		320.3620%	No	Yes
42192032901	NP THYROID 30 MG TABLET	07/07/2026	90	SAMS PHARMACY 10-8254	1003833427	$0.00000	$0.00	$0.00	$0.00	$0.00	$74.49	$0.59506	07/01/2026		39.0896%	No	No
42571036299	CLOBETASOL 0.05% SOLUTION	07/07/2026	50	WALMART PHARMACY 10-0978	1518984020	$1.47500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.11723	07/01/2026		1,403.8813%	No	No
42799081501	PREDNISOLONE 15 MG/5 ML SOLN	07/07/2026	20	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.49	$0.10643	07/01/2026		439.7914%	No	Yes
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.20733	$0.00	$0.60	$0.60	$0.00	$0.00	$0.26240	07/01/2026		360.1118%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/07/2026	21	WALGREENS #11370	1235467739	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11242	07/01/2026		407.8744%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/07/2026	21	WALGREENS #11370	1235467739	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11242	07/01/2026		407.8744%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/07/2026	12	WILLIAM NEWTON HOSPITAL	1548229149	$0.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11640	07/01/2026		186.3688%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	07/07/2026	90	WALGREENS #6363	1770598997	$0.56889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03941	07/01/2026		1,695.9345%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/07/2026	90	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$16.81	$0.06389	07/01/2026		148.8652%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/07/2026	30	WALGREENS #6006	1316952534	$0.24600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06389	07/01/2026		741.5506%	No	No
43547035611	LISINOPRIL 40 MG TABLET	07/07/2026	90	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.71	$0.04591	07/01/2026		570.6358%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/07/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02154	07/01/2026		806.3242%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/07/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02154	07/01/2026		806.3242%	No	No
43547039103	OLMESARTAN-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/07/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.59	$0.18174	07/01/2026		99.2468%	No	No
43598051090	ESOMEPRAZOLE MAG DR 40 MG CAP	07/07/2026	60	YUNGEBERG DRUG	1114938750	$0.30933	$0.00	$2.50	$0.00	$2.50	$4.64	$0.12657	07/01/2026		172.5764%	No	No
43598076823	SUMATRIPTAN 6 MG/0.5 ML AUTOINJ	07/07/2026	1	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$160.76	$67.23430	07/01/2026		134.6421%	No	Yes
45802011101	DICLOFENAC SODIUM 3% GEL	07/07/2026	100	WALMART PHARMACY 10-1221	1386661783	$0.74280	$0.00	$0.60	$0.00	$0.60	$10.00	$0.35729	07/01/2026		134.2075%	No	No
47335076583	PALIPERIDONE ER 3 MG TABLET	07/07/2026	30	DILLONS PHARMACY	1114968047	$1.74667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.95272	07/01/2026		99.0791%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04483	07/01/2026		147.8499%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/07/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04882	07/01/2026		173.1121%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07787	07/01/2026		542.0958%	No	No
50228052260	TICAGRELOR 90 MG TABLET	07/07/2026	180	WALMART PHARMACY 10-5991	1932480563	$3.90128	$0.00	$0.00	$0.00	$0.00	$37.50	$0.28360	07/01/2026		1,349.0871%	No	No
51672127501	CLOTRIMAZOLE 1% TOPICAL CREAM	07/07/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.68867	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21387	07/01/2026		222.0025%	No	No
51672139400	TRETINOIN 0.05% CREAM	07/07/2026	20	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.87500	$0.00	$1.00	$1.00	$0.00	$0.00	$1.54816	07/01/2026		85.7043%	No	No
51991005401	OXCARBAZEPINE 300 MG TABLET	07/07/2026	45	MIDWEST FAMILY HEALTH	1144263310	$0.22733	$0.00	$1.00	$0.00	$1.00	$10.23	$0.16637	07/01/2026		159.9293%	No	Yes
51991029301	OXCARBAZEPINE 300 MG TABLET	07/07/2026	90	THE RED HAUS PHARMACY	1689132136	$0.43244	$0.00	$1.00	$1.00	$0.00	$0.00	$0.16637	07/01/2026		159.9293%	No	No
51991031190	DESVENLAFAXINE SUCCNT ER 50 MG	07/07/2026	30	WAMEGO DRUG STORE	1619081692	$0.91500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.42476	07/01/2026		144.8441%	No	Yes
51991031190	DESVENLAFAXINE SUCCNT ER 50 MG	07/07/2026	90	CARDINAL PHARMACY	1710205422	$0.62333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42476	07/01/2026		144.8441%	No	No
51991038006	EVEROLIMUS 0.5 MG TABLET	07/07/2026	180	GRANT COUNTY DRUG	1548604523	$10.40278	$0.00	$2.00	$0.00	$2.00	$15.00	$3.68855	07/01/2026		183.9869%	Yes	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/07/2026	4	DILLONS PHARMACY	1114968591	$11.37000	$0.00	$0.50	$0.00	$0.50	$10.00	$11.02886	07/01/2026		24.6276%	No	Yes
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/07/2026	90	DILLONS PHARMACY #089	1003084021	$0.05389	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01768	07/01/2026		1,116.0633%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/07/2026	180	DILLONS PHARMACY	1205877644	$0.15628	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/01/2026		706.4388%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/07/2026	90	DILLONS PHARMACY #020	1245304765	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/01/2026		706.2403%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/07/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02799	07/01/2026		706.2403%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/07/2026	60	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.77	$0.05046	07/01/2026		338.3010%	No	No
55111068301	IBU 600 MG TABLET	07/07/2026	12	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04430	07/01/2026		1,779.2325%	No	No
57237000905	MIRTAZAPINE 30 MG TABLET	07/07/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.22756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08873	07/01/2026		156.4584%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
57237007710	ONDANSETRON ODT 4 MG TABLET	07/07/2026	10	WALGREENS #5793	1508871724	$0.72800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12773	07/01/2026		1,546.4417%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	07/07/2026	12	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$26.49	$0.12773	07/01/2026		1,546.7027%	No	No
57237008863	RIZATRIPTAN 10 MG TABLET	07/07/2026	18	DILLONS PHARMACY	1497795991	$0.80722	$0.00	$0.50	$0.00	$0.50	$10.00	$0.38951	07/01/2026		242.7383%	No	No
59651000205	OMEPRAZOLE DR 20 MG CAPSULE	07/07/2026	180	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$16.82	$0.02799	07/01/2026		174.3043%	No	Yes
59651001602	LACOSAMIDE 10 MG/ML SOLUTION	07/07/2026	600	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.27750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.08447	07/01/2026		228.5190%	No	No
59651002988	LO-ZUMANDIMINE 3 MG-0.02 MG TB	07/07/2026	84	LEEKERS FAMILY PHARMACY	1760592000	$0.43500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		129.5878%	No	Yes
59651010569	ELETRIPTAN HBR 40 MG TABLET	07/07/2026	12	DANDURAND COMPOUNDING INC	1326461278	$4.62500	$0.00	$1.00	$0.00	$1.00	$10.00	$1.99792	07/01/2026		169.0298%	No	No
59651036205	IBUPROFEN 800 MG TABLET	07/07/2026	40	WALGREENS #6363	1770598997	$0.10225	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05605	07/01/2026		528.4567%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	07/07/2026	180	DILLONS PHARMACY	1205877644	$0.04433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02366	07/01/2026		380.8866%	No	No
60219170805	PREDNISONE 20 MG TABLET	07/07/2026	10	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.81	$0.06765	07/01/2026		1,054.4715%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/07/2026	16	DERBY DRUG	1306493374	$0.56500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.44210	07/01/2026		155.0328%	Yes	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/07/2026	16	WALMART PHARMACY 10-0664	1902823305	$0.54813	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44210	07/01/2026		94.6675%	No	No
60505083305	AZELASTINE 0.1% (137 MCG) SPRY	07/07/2026	30	GRANT COUNTY DRUG	1548604523	$0.61500	$0.00	$2.00	$0.00	$2.00	$5.00	$0.27875	07/01/2026		156.5022%	Yes	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	07/07/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.03	$0.17645	07/01/2026		212.2698%	No	No
60758011905	PREDNISOLONE AC 1% EYE DROP	07/07/2026	10	CVS PHARMACY #17062	1447272182	$6.59900	$0.00	$0.00	$0.00	$0.00	$0.00	$4.58227	07/01/2026		44.0116%	No	No
62756097083	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	07/07/2026	4	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.87	$0.66955	07/01/2026		716.5932%	No	No
63304077210	LORAZEPAM 0.5 MG TABLET	07/07/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.26633	$0.00	$0.00	$0.00	$0.00	$2.00	$0.03287	07/01/2026		913.0818%	No	No
64380016001	MEGESTROL ACET 40 MG/ML SUSP	07/07/2026	300	WALMART PHARMACY 10-3155	1619313129	$0.14330	$0.00	$0.00	$0.00	$0.00	$12.00	$0.14286	07/01/2026		28.3074%	No	No
64380044701	ACETAMINOPHEN-COD #4 TABLET	07/07/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.64714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.38641	07/01/2026		129.0930%	No	Yes
64380080807	IBUPROFEN 600 MG TABLET	07/07/2026	25	PLANE HEALTHY PHARMACY	1992459713	$0.06120	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04430	07/01/2026		489.6163%	No	No
64850051501	DEXTROAMP-AMPHET ER 30 MG CAP	07/07/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.12667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.52268	07/01/2026		141.0653%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/07/2026	30	DILLONS PHARMACY	1831139625	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81679	07/01/2026		87.3054%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/07/2026	30	DILLONS PHARMACY #020	1245304765	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.88660	07/01/2026		81.2744%	No	No
64980050448	CYPROHEPTADINE 2 MG/5 ML SYRUP	07/07/2026	450	THE APOTHECARY	1093444119	$0.07431	$0.00	$2.50	$0.00	$2.50	$15.00	$0.04111	07/01/2026		148.3310%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	07/07/2026	10	DILLONS PHARMACY	1669413001	$2.98200	$0.00	$0.50	$0.00	$0.50	$5.00	$1.30929	07/01/2026		162.1268%	No	No
64980067250	TRAZODONE 50 MG TABLET	07/07/2026	60	WALGREENS #6170	1417962630	$0.05317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03247	07/01/2026		833.6824%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/07/2026	90	WALGREENS #6113	1407861628	$0.14000	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03608	07/01/2026		1,057.9207%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/07/2026	90	WALGREENS #16314	1740296334	$0.08444	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03608	07/01/2026		1,057.9207%	No	No
65162014908	LYLLANA 0.05 MG PATCH	07/07/2026	8	WEST WICHITA FAMILY PHARMACY	1548737182	$13.95000	$0.00	$1.00	$0.00	$1.00	$10.00	$7.76775	07/01/2026		94.0716%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	07/07/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.44100	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27875	07/01/2026		237.5785%	No	No
65162080710	PROGESTERONE 100 MG CAPSULE	07/07/2026	61	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$34.07	$0.22158	07/01/2026		133.5685%	No	No
65162099308	DOTTI 0.05 MG PATCH	07/07/2026	8	LEEKER'S FAMILY PHARMACY VC	1629617188	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/01/2026		73.8277%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	07/07/2026	8	AUBURN PHARMACY #171	1770572216	$13.50250	$0.00	$3.00	$3.00	$0.00	$0.00	$7.76775	07/01/2026		73.8277%	No	Yes
65862000705	CITALOPRAM HBR 40 MG TABLET	07/07/2026	90	DILLONS PHARMACY #085	1811937634	$0.12867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04231	07/01/2026		532.3695%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/07/2026	30	WALGREENS #6113	1407861628	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03430	07/01/2026		1,489.8931%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	07/07/2026	60	WALGREENS #7817	1942215165	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05065	07/01/2026		894.0770%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	07/07/2026	20	WALGREENS #6363	1770598997	$0.09950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15688	07/01/2026		282.1392%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/07/2026	30	PLANE HEALTHY PHARMACY	1992459713	$0.07500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08013	07/01/2026		201.5932%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.52878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13407	07/01/2026		294.4042%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	07/07/2026	7	WALMART PHARMACY 10-0186	1821015231	$1.47714	$0.00	$0.60	$0.00	$0.60	$5.00	$0.33192	07/01/2026		534.4042%	No	No
65862025047	LEVETIRACETAM 100 MG/ML SOLN	07/07/2026	600	GRAVES DRUG	1275840753	$0.05342	$0.00	$1.00	$0.00	$1.00	$15.00	$0.03007	07/01/2026		155.2378%	Yes	No
65862035705	CLOPIDOGREL 75 MG TABLET	07/07/2026	30	WALGREENS #7817	1942215165	$1.15933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04768	07/01/2026		2,593.6521%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/07/2026	30	DILLONS PHARMACY #066	1700826518	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12773	07/01/2026		564.9443%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/07/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.31500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04590	07/01/2026		1,130.9368%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	07/07/2026	12	WALGREENS #6920	1417963059	$2.64583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41046	07/01/2026		823.7603%	No	No
65862046730	FAMCICLOVIR 500 MG TABLET	07/07/2026	180	WALMART PHARMACY 10-3155	1619313129	$2.85700	$0.00	$0.00	$0.00	$0.00	$25.00	$0.76537	07/01/2026		291.4301%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/07/2026	14	WALGREENS #11370	1235467739	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27470	07/01/2026		462.4317%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/07/2026	20	WALGREENS #11370	1235467739	$0.85750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27470	07/01/2026		462.4317%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/07/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27470	07/01/2026		309.2777%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/07/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.12850	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04945	07/01/2026		159.8584%	No	No
65862060130	MODAFINIL 100 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.53033	$0.00	$0.60	$0.00	$0.60	$5.00	$0.24153	07/01/2026		594.3237%	No	Yes
65862067805	ALPRAZOLAM 1 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1093755811	$0.11389	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02461	07/01/2026		565.9443%	No	No
65862077885	TRI-LO-MILI TABLET	07/07/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.89929	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10493	07/01/2026		757.0339%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	07/07/2026	14	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.30785	07/01/2026		206.0396%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	07/07/2026	42.5	DILLONS PHARMACY	1992746812	$0.73035	$0.00	$0.50	$0.00	$0.50	$5.00	$0.38876	07/01/2026		115.1032%	No	No
67877012450	SILVER SULFADIAZINE 1% CREAM	07/07/2026	50	WALMART PHARMACY 10-0794	1548287949	$0.10020	$0.00	$0.00	$0.00	$0.00	$10.00	$0.25104	07/01/2026		19.5825%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/07/2026	30	DILLONS PHARMACY	1205877644	$0.47133	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12166	07/01/2026		287.4185%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/07/2026	180	LEEKERS FAMILY PHARMACY	1760592000	$0.09667	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12166	07/01/2026		150.6987%	No	Yes
68001036206	CEFDINIR 300 MG CAPSULE	07/07/2026	20	GRANT COUNTY DRUG	1548604523	$0.97500	$0.00	$2.00	$0.00	$2.00	$5.00	$0.45814	07/01/2026		145.5581%	Yes	No
68180031902	BUPROPION HCL XL 150 MG TABLET	07/07/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.19622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07787	07/01/2026		151.9869%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/07/2026	90	WALGREENS #2750	1679588891	$0.51589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11150	07/01/2026		736.3727%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	07/07/2026	200	YUNGEBERG DRUG	1114938750	$0.13260	$0.00	$2.50	$0.00	$2.50	$6.63	$0.07898	07/01/2026		94.0365%	No	No
68180046301	AMLODIPINE-BENAZEPRIL 5-40 MG	07/07/2026	90	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.18	$0.14048	07/01/2026		154.5242%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/07/2026	90	DILLONS PHARMACY #085	1811937634	$0.14656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02969	07/01/2026		393.6193%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/07/2026	180	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$20.41	$0.03701	07/01/2026		168.8463%	No	No
68180083773	TRI-LO-MARZIA TABLET	07/07/2026	84	DILLONS PHARMACY	1841231289	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10493	07/01/2026		224.1390%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/07/2026	8.5	THE APOTHECARY	1093444119	$4.35059	$0.00	$2.50	$1.50	$1.00	$1.00	$1.59857	07/01/2026		172.1550%	No	Yes
68180096603	LEVOTHYROXINE 50 MCG TABLET	07/07/2026	30	WALGREENS #9424	1316952542	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.41	$0.04483	07/01/2026		729.8015%	No	No
68180097203	LEVOTHYROXINE 137 MCG TABLET	07/07/2026	90	S AND S DRUGS	1861461154	$0.00000	$0.00	$2.50	$0.00	$2.50	$17.62	$0.06295	07/01/2026		166.8785%	No	No
68180097903	LISINOPRIL 40 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04591	07/01/2026		256.0106%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/07/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.09	$0.01880	07/01/2026		1,501.0638%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	07/07/2026	180	DILLONS PHARMACY	1902846728	$0.11467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03199	07/01/2026		475.5271%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/07/2026	60	GRAVES DRUG	1669789129	$0.18417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15450	07/01/2026		170.2265%	Yes	Yes
68382009906	PAROXETINE HCL 30 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.01	$0.09469	07/01/2026		322.5484%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/07/2026	30	WALGREENS #6707	1851306070	$0.08033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05046	07/01/2026		967.5122%	No	Yes
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/07/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05549	07/01/2026		440.6380%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/07/2026	135	DILLONS PHARMACY	1831139625	$0.04830	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05788	07/01/2026		303.3889%	No	No

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68382056701	METOPROLOL SUCC ER 200 MG TAB	07/07/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.60744	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17143	07/01/2026		497.3932%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/07/2026	60	DILLONS PHARMACY	1114968047	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03247	07/01/2026		681.7473%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1588605968	$0.25389	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03247	07/01/2026		681.9184%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/07/2026	60	DILLONS PHARMACY	1255501441	$0.10183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04949	07/01/2026		425.6954%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/07/2026	84	DILLONS PHARMACY	1649210469	$0.53262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/01/2026		205.8568%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/07/2026	20	WALMART PHARMACY 10-5441	1043375470	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.28	$0.12773	07/01/2026		552.9398%	No	No
68462030329	HEATHER 0.35 MG TABLET	07/07/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.24345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/01/2026		158.3049%	No	No
68462034690	LEVOCETIRIZINE 5 MG TABLET	07/07/2026	120	DILLONS PHARMACY	1528008323	$0.05200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05338	07/01/2026		223.7792%	No	No
68462065729	NORETHIN-ETH ESTRAD 1 MG-5 MCG	07/07/2026	84	DILLONS PHARMACY	1992746812	$1.36881	$0.00	$0.00	$0.00	$0.00	$37.50	$0.70766	07/01/2026		156.5127%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/07/2026	84	WALGREENS #6363	1770598997	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		223.8357%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05065	07/01/2026		492.3001%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-0039	1831116250	$0.10644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05065	07/01/2026		384.3699%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05605	07/01/2026		381.1180%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.01398	07/01/2026		972.9614%	No	Yes
68645058259	METFORMIN HCL 500 MG TABLET	07/07/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01398	07/01/2026		972.9614%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	07/07/2026	60	WALMART PHARMACY 10-0486	1184641573	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02366	07/01/2026		533.9814%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.07	$0.04768	07/01/2026		437.6119%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/07/2026	180	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02979	07/01/2026		151.7623%	No	No
68645061090	LISINOPRIL 10 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01880	07/01/2026		1,495.7447%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	07/07/2026	180	NEWMAN COMMUNITY RX	1972319721	$0.06656	$0.00	$0.00	$0.00	$0.00	$30.00	$0.08074	07/01/2026		188.8559%	No	No
69097045805	FENOFIBRATE 145 MG TABLET	07/07/2026	90	AUBURN PHARMACY #168	1477668408	$0.30000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.11983	07/01/2026		150.3547%	No	Yes
69097053731	TESTOSTERONE CYP 200 MG/ML	07/07/2026	4	PROFESSIONAL PHARMACY	1053135582	$16.32500	$0.00	$1.00	$0.00	$1.00	$5.00	$11.02886	07/01/2026		57.0879%	Yes	No
69097082112	GEMFIBROZIL 600 MG TABLET	07/07/2026	180	EUREKA PHARMACY	1699869891	$0.18922	$0.00	$2.50	$0.00	$2.50	$12.50	$0.10337	07/01/2026		136.7977%	No	Yes
69097082412	CITALOPRAM HBR 40 MG TABLET	07/07/2026	135	AUBURN PHARMACY #168	1477668408	$0.10378	$0.00	$3.00	$3.00	$0.00	$0.00	$0.04231	07/01/2026		145.2796%	No	Yes
69097084915	ESCITALOPRAM 20 MG TABLET	07/07/2026	30	WALGREENS #6005	1225043441	$0.41267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06389	07/01/2026		741.5506%	No	No
69238115403	EZETIMIBE 10 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.17411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06910	07/01/2026		754.9606%	No	Yes
69452049325	COLESEVELAM 625 MG TABLET	07/07/2026	180	DILLONS PHARMACY	1528008323	$0.25739	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27045	07/01/2026		24.9563%	No	Yes
69918051505	NEOMYC-POLYM-DEXAMETH EYE DROP	07/07/2026	5	WALGREENS #9985	1972683332	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.99	$1.63280	07/01/2026		83.6110%	No	No
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	07/07/2026	28	WALMART PHARMACY 10-0341	1003833401	$3.97679	$0.00	$0.00	$0.00	$0.00	$27.84	$0.92008	07/01/2026		440.2869%	No	No
70010000701	DEXMETHYLPHENIDATE ER 20 MG CP	07/07/2026	30	AUBURN PHARMACY #155	1831285212	$0.00000	$0.00	$3.00	$0.00	$3.00	$132.00	$2.03051	07/01/2026		111.7695%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/07/2026	30	DILLONS PHARMACY	1346280146	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.54704	07/01/2026		87.5548%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	07/07/2026	60	WALGREENS #7818	1124033345	$0.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02366	07/01/2026		1,143.3080%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03247	07/01/2026		823.9298%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	07/07/2026	90	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.17	$0.02979	07/01/2026		503.1107%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/07/2026	120	WALGREENS #5539	1598770711	$0.06508	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02979	07/01/2026		503.1107%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/07/2026	120	WALGREENS #7817	1942215165	$0.14842	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02979	07/01/2026		503.1107%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010078505	BUPROPION HCL XL 300 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1588605968	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11150	07/01/2026		222.2720%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	07/07/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04702	07/01/2026		566.6194%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/07/2026	180	MONTEZUMA DRUG	1083029359	$0.46028	$0.00	$2.00	$0.00	$2.00	$15.00	$0.22831	07/01/2026		133.2355%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/07/2026	90	DILLONS PHARMACY	1649210469	$0.26300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22831	07/01/2026		88.1944%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	07/07/2026	28	WALMART PHARMACY 10-6585	1437555232	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/01/2026		407.0535%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/07/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$67.29	$0.22158	07/01/2026		237.4252%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/07/2026	30	WALGREENS #5768	1043225360	$0.55400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42438	07/01/2026		138.5441%	No	No
70710115803	LEFLUNOMIDE 20 MG TABLET	07/07/2026	30	GRAVES DRUG	1669789129	$0.27600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30476	07/01/2026		143.6890%	Yes	Yes
70954006020	PREDNISONE 20 MG TABLET	07/07/2026	3	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/01/2026		4,822.3947%	No	No
70954025810	SULFAMETHOXAZOLE-TMP SUSP	07/07/2026	300	YUNGEBERG DRUG	1114938750	$0.11767	$0.00	$2.50	$0.00	$2.50	$8.82	$0.05698	07/01/2026		143.4772%	No	No
71839011110	ENOXAPARIN 60 MG/0.6 ML SYR	07/07/2026	6	DILLONS PHARMACY	1235170143	$10.35500	$0.00	$0.50	$0.50	$0.00	$0.00	$7.84332	07/01/2026		32.0232%	No	No
72060012140	CAPLYTA 21 MG CAPSULE	07/07/2026	30	EUREKA PHARMACY	1699869891	$62.61633	$0.00	$2.50	$0.00	$2.50	$20.00	$57.26258	07/01/2026		10.3682%	No	Yes
72205001490	PREGABALIN 100 MG CAPSULE	07/07/2026	84	WALMART PHARMACY 10-0372	1285651687	$0.51250	$0.00	$0.60	$0.00	$0.60	$10.76	$0.05310	07/01/2026		1,092.9423%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/07/2026	90	DILLONS PHARMACY	1831139625	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/01/2026		553.9616%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/07/2026	30	GENOA HEALTHCARE LLC	1831429208	$2.89167	$0.00	$1.00	$0.00	$1.00	$5.00	$1.11772	07/01/2026		170.6402%	No	No
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	07/07/2026	90	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.27644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15170	07/01/2026		155.4750%	No	Yes
72578015001	ACETAZOLAMIDE 250 MG TABLET	07/07/2026	360	YUNGEBERG DRUG	1114938750	$0.33750	$0.00	$2.50	$2.50	$0.00	$0.00	$0.13395	07/01/2026		151.9597%	No	No
72578021201	METHIMAZOLE 5 MG TABLET	07/07/2026	135	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.65	$0.07217	07/01/2026		163.2673%	No	Yes
72888001005	BACLOFEN 10 MG TABLET	07/07/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.11444	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03324	07/01/2026		725.6451%	No	Yes
83980000710	PROPRANOLOL 40 MG TABLET	07/07/2026	120	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.50	$0.00	$0.50	$20.29	$0.08078	07/01/2026		104.1553%	No	Yes
00003089321	ELIQUIS 2.5 MG TABLET	07/08/2026	24	EUREKA PHARMACY	1699869891	$5.35333	$0.00	$2.50	$0.00	$2.50	$20.00	$5.51612	07/08/2026		10.2677%	No	Yes
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	07/08/2026	9	STAFFORD COUNTY DRUG	1518476399	$96.68111	$0.00	$2.50	$0.00	$2.50	$37.50	$91.33370	07/08/2026		10.1127%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	07/08/2026	60	THE APOTHECARY	1093444119	$4.09167	$0.00	$2.50	$0.00	$2.50	$15.00	$1.61199	07/08/2026		166.7510%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/08/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.79567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.42476	07/08/2026		592.7049%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	6.7	WALGREENS #7060	1689689804	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/08/2026		44.8338%	No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/08/2026	16	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.56500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.44210	07/08/2026		155.0328%	No	No
00054350049	LIDOCAINE 2% VISCOUS SOLN	07/08/2026	40	HEALTHFIRST PHARMACY	1417771437	$0.25625	$0.00	$0.00	$0.00	$0.00	$2.56	$0.08054	07/08/2026		297.6285%	No	No
00093081101	NORTRIPTYLINE HCL 25 MG CAP	07/08/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.99	$0.16076	07/08/2026		210.8153%	No	Yes
00093081201	NORTRIPTYLINE HCL 50 MG CAP	07/08/2026	90	DERBY DRUG	1306493374	$0.31244	$0.00	$1.00	$0.00	$1.00	$10.00	$0.20344	07/08/2026		102.7352%	Yes	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	WALGREENS #6005	1225043441	$2.42235	$0.00	$0.00	$0.00	$0.00	$5.00	$1.59857	07/08/2026		88.3301%	No	No
00093505798	ATORVASTATIN 80 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.03422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07002	07/08/2026		543.9430%	No	Yes
00093505898	ATORVASTATIN 40 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03787	07/08/2026		790.7667%	No	Yes
00093505998	ATORVASTATIN 20 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		952.2624%	No	No
00093505998	ATORVASTATIN 20 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		838.0724%	No	Yes
00093505998	ATORVASTATIN 20 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		838.0724%	No	Yes
00093532862	JUNEL FE 24 TABLET	07/08/2026	84	WALMART PHARMACY 10-1507	1558388959	$2.19036	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20340	07/08/2026		976.8718%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/08/2026	90	WALGREENS #6005	1225043441	$0.13133	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05135	07/08/2026		967.1860%	No	No
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	07/08/2026	30	CVS PHARMACY #05261	1154425007	$2.65767	$0.00	$0.75	$0.00	$0.75	$10.00	$0.61181	07/08/2026		384.7910%	No	No

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00115521116	COLESTIPOL HCL 1 GM TABLET	07/08/2026	360	WITMER DRUG STORE INC	1306932777	$0.46414	$0.00	$0.00	$0.00	$0.00	$167.10	$0.67227	07/08/2026		38.0852%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/08/2026	90	WALMART PHARMACY 10-0484	1548287931	$0.02022	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04036	07/08/2026		294.2297%	No	No
00185085301	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/08/2026	60	CALDWELL PHARMACY	1427567130	$0.52667	$0.00	$2.50	$0.00	$2.50	$15.00	$0.30391	07/08/2026		141.8479%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/08/2026	10.2	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$28.45294	$0.00	$3.00	$0.00	$3.00	$15.00	$18.17243	07/08/2026		63.0460%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/08/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$29.62941	$0.00	$1.00	$1.00	$0.00	$0.00	$18.17243	07/08/2026		63.0460%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/08/2026	10.2	DILLONS PHARMACY	1750322194	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$18.17243	07/08/2026		29.6405%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/08/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$18.17243	07/08/2026		29.6405%	No	Yes
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/08/2026	10.2	GENOA HEALTHCARE LLC	1275215402	$21.11667	$0.00	$1.00	$0.00	$1.00	$50.00	$16.80196	07/08/2026		54.2712%	No	No
00378427693	VALACYCLOVIR HCL 1 GRAM TABLET	07/08/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.00733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.41046	07/08/2026		145.4157%	No	No
00378462026	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/08/2026	24	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$15.87500	$0.00	$0.00	$0.00	$0.00	$0.00	$7.80907	07/08/2026		103.2893%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/08/2026	8	WASHINGTON HEALTH AND DRUG	1144465469	$7.69250	$0.00	$2.50	$0.00	$2.50	$15.39	$7.80907	07/08/2026		19.1403%	No	No
00378686077	LISDEXAMFETAMINE 70 MG CAPSULE	07/08/2026	30	AUBURN PHARMACY #168	1477668408	$7.87500	$0.00	$3.00	$3.00	$0.00	$0.00	$2.92336	07/08/2026		169.3818%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	07/08/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$11.26408	$0.00	$0.00	$0.00	$0.00	$29.00	$20.47737	07/08/2026	-31.2431%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/08/2026	10.3	WALMART PHARMACY 10-3283	1194742510	$14.63301	$0.00	$0.00	$0.00	$0.00	$15.00	$22.93208	07/08/2026	-29.8392%		No	No
00555088704	ESTRADIOL 2 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.68	$0.08072	07/08/2026		170.8953%	No	Yes
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/08/2026	60	COSTCO PHARMACY #349	1316057938	$0.35750	$0.00	$0.75	$0.00	$0.75	$15.00	$0.23620	07/08/2026		151.9052%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/08/2026	90	WALGREENS #9425	1437307329	$0.00000	$0.00	$1.25	$0.00	$1.25	$57.38	$0.23620	07/08/2026		164.0418%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/08/2026	60	WALGREENS #4557	1780699009	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.30391	07/08/2026		124.7924%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/08/2026	84	THE APOTHECARY	1093444119	$0.32500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.12572	07/08/2026		158.5110%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/08/2026	84	DILLONS PHARMACY	1114968591	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		111.0700%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/08/2026	84	DILLONS PHARMACY	1588605968	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		111.0700%	No	No
00555901858	TRI-SPRINTEC TABLET	07/08/2026	84	MEDICAL PHARMACY PA	1104873769	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/08/2026		183.7817%	No	No
00555902658	JUNEL FE 1 MG-20 MCG TABLET	07/08/2026	84	WALMART PHARMACY 10-1221	1386661783	$0.41107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13114	07/08/2026		213.4600%	No	No
00555905058	KARIVA 28 DAY TABLET	07/08/2026	84	WALMART PHARMACY 10-0592	1275550667	$0.62833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14933	07/08/2026		320.7683%	No	No
00574061105	PODOFILOX 0.5% TOPICAL SOLN	07/08/2026	3.5	CVS PHARMACY #08919	1700174448	$21.32857	$0.00	$0.75	$0.00	$0.75	$15.00	$15.81300	07/08/2026		60.6273%	No	No
00574082001	TESTOSTERONE CYP 200 MG/ML	07/08/2026	6	COSTCO PHARMACY #349	1316057938	$11.13500	$0.00	$0.00	$0.00	$0.00	$37.50	$11.02886	07/08/2026		57.6319%	No	No
00574220145	TRETINOIN 0.1% CREAM	07/08/2026	45	WALGREENS #9454	1407861636	$1.77311	$0.00	$0.00	$0.00	$0.00	$37.50	$0.83155	07/08/2026		213.4441%	No	No
00597015330	JARDIANCE 25 MG TABLET	07/08/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19434	07/08/2026		10.0556%	No	Yes
00713063337	METRONIDAZOLE 0.75% CREAM	07/08/2026	45	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.89000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.29124	07/08/2026		205.5899%	No	No
00713065660	CLOBETASOL 0.05% OINTMENT	07/08/2026	60	SAMS PHARMACY 10-8208	1477570893	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.55	$0.12387	07/08/2026		176.4996%	No	No
00781261305	AMOXICILLIN 500 MG CAPSULE	07/08/2026	4	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.95	$0.08013	07/08/2026		2,380.3444%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/08/2026	90	CK PHARMACY - MOUNDRIDGE	1760862502	$16.45033	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	07/08/2026		8,130.2137%	No	Yes
00781711954	ESTRADIOL 0.025 MG PATCH(1/WK)	07/08/2026	4	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$17.40500	$0.00	$1.00	$1.00	$0.00	$0.00	$10.91796	07/08/2026		59.4162%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13214	07/08/2026		103.9854%	No	No

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13668001001	CITALOPRAM HBR 20 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02840	07/08/2026		956.3380%	No	No
13668009190	PRAMIPEXOLE 0.125 MG TABLET	07/08/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.10378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04245	07/08/2026		144.4706%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.14089	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03941	07/08/2026		539.4316%	No	Yes
13811070910	METHYLPHENIDATE ER 54 MG TAB	07/08/2026	30	THE APOTHECARY	1093444119	$1.71833	$0.00	$2.50	$0.00	$2.50	$15.00	$0.83258	07/08/2026		156.4318%	No	No
16571011501	HYDROXYZINE HCL 50 MG TABLET	07/08/2026	270	HEALTHFIRST PHARMACY	1417771437	$0.11563	$0.00	$0.00	$0.00	$0.00	$7.80	$0.05962	07/08/2026		142.3994%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11150	07/08/2026		585.2018%	No	Yes
16714036504	ELINEST-28 TABLET	07/08/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.81000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.29084	07/08/2026		178.5036%	No	No
16729044416	BUPROPION HCL XL 300 MG TABLET	07/08/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.20000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.11150	07/08/2026		124.2152%	No	No
21922006215	TRIAMCINOLONE 0.1% CREAM	07/08/2026	80	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.16	$0.04841	07/08/2026		162.3425%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/08/2026	42.5	HODGEMAN COUNTY PHARMACY	1013460922	$0.90212	$0.00	$2.50	$0.00	$2.50	$12.50	$0.38876	07/08/2026		192.5743%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/08/2026	42.5	WALMART PHARMACY 10-2428	1285651695	$0.55153	$0.00	$0.00	$0.00	$0.00	$15.00	$0.38876	07/08/2026		132.6553%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/08/2026	42.5	SAMS PHARMACY 10-8208	1477570893	$0.07859	$0.00	$0.00	$0.00	$0.00	$45.00	$0.38876	07/08/2026		192.5743%	No	No
24979002802	DILTIAZEM 24H ER(CD) 240 MG CP	07/08/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.51500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.19031	07/08/2026		170.6111%	No	No
24979023003	POTASSIUM CL ER 10 MEQ TABLET	07/08/2026	90	STAFFORD COUNTY DRUG	1518476399	$0.00000	$0.00	$2.50	$0.00	$2.50	$23.49	$0.08826	07/08/2026		164.2445%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/08/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12954	07/08/2026		299.3618%	No	Yes
27808008602	HYDROCODONE-CHLORPHEN ER SUSP	07/08/2026	60	WEST WICHITA FAMILY PHARMACY	1548737182	$0.71700	$0.00	$1.00	$0.00	$1.00	$14.34	$0.68115	07/08/2026		37.9040%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	07/08/2026	120	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.14	$0.02187	07/08/2026		415.9275%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	07/08/2026	90	DILLONS PHARMACY	1841231289	$0.00278	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02917	07/08/2026		461.8406%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/08/2026	30	WALGREENS #6363	1770598997	$0.19300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01768	07/08/2026		2,876.9985%	No	No
31722008030	LURASIDONE HCL 20 MG TABLET	07/08/2026	60	AUBURN PHARMACY #168	1477668408	$0.45500	$0.00	$3.00	$3.00	$0.00	$0.00	$0.13481	07/08/2026		237.5121%	No	Yes
31722008230	LURASIDONE HCL 60 MG TABLET	07/08/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.70400	$0.00	$0.00	$0.00	$0.00	$15.84	$0.30182	07/08/2026		191.5645%	No	No
31722018801	DEXTROAMP-AMPHET ER 20 MG CAP	07/08/2026	30	WALGREENS #6170	1417962630	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.61181	07/08/2026		184.2386%	No	Yes
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	07/08/2026	30	WALGREENS #5770	1962417188	$6.42633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.92336	07/08/2026		125.5282%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/08/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04353	07/08/2026		589.1799%	No	No
31722070730	FAMCICLOVIR 250 MG TABLET	07/08/2026	120	DILLONS PHARMACY	1992746812	$0.78383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.41800	07/08/2026		106.4593%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/08/2026	60	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03608	07/08/2026		509.2942%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/08/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03608	07/08/2026		509.1402%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03608	07/08/2026		509.1402%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/08/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03608	07/08/2026		595.0604%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/08/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03608	07/08/2026		595.2143%	No	No
31722072830	MONTELUKAST SOD 5 MG TAB CHEW	07/08/2026	90	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$18.43	$0.06848	07/08/2026		158.4696%	No	No
31722081260	LACOSAMIDE 50 MG TABLET	07/08/2026	60	DILLONS PHARMACY	1346280146	$0.06233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11080	07/08/2026		174.3682%	No	No
31722094201	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/08/2026	42	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$20.00	$0.13894	07/08/2026		232.4491%	No	Yes
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/08/2026	42	DILLONS PHARMACY	1841231289	$0.45595	$0.00	$0.50	$0.50	$0.00	$0.00	$0.11929	07/08/2026		282.2218%	No	Yes
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/08/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.23678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07979	07/08/2026		718.9553%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342017709	PIOGLITAZONE-METFORMIN 15-850	07/08/2026	180	DILLONS PHARMACY	1649210469	$0.24367	$0.00	$0.00	$0.00	$0.00	$45.00	$0.29317	07/08/2026		68.3892%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/08/2026		426.1853%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/08/2026	90	DILLONS PHARMACY	1780625103	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04882	07/08/2026		377.7186%	No	No
33342040144	LEVOTHYROXINE 150 MCG TABLET	07/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.39	$0.06350	07/08/2026		379.2651%	No	No
42192033001	NP THYROID 60 MG TABLET	07/08/2026	90	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$80.99	$0.66691	07/08/2026		34.9341%	Yes	No
42806027095	CHOLESTYRAMINE LIGHT PACKET	07/08/2026	60	EUREKA PHARMACY	1699869891	$1.75333	$0.00	$2.50	$0.00	$2.50	$5.00	$0.83274	07/08/2026		115.5535%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/08/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.06383	$0.00	$0.60	$0.00	$0.60	$15.96	$0.30391	07/08/2026		334.2843%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/08/2026	45	THE APOTHECARY	1093444119	$0.43467	$0.00	$2.50	$0.00	$2.50	$15.00	$0.30483	07/08/2026		133.7186%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/08/2026	21	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.80	$0.11242	07/08/2026		272.7518%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/08/2026	21	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.80	$0.11242	07/08/2026		272.7518%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/08/2026	21	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.11242	07/08/2026		399.8263%	No	Yes
42806055212	OMEGA-3 ETHYL ESTERS 1 GM CAP	07/08/2026	60	GRAVES DRUG	1275840753	$0.16917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17251	07/08/2026		133.3198%	Yes	Yes
42806056012	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/08/2026	30	DAMM PHARMACY	1023666708	$0.99500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.44689	07/08/2026		189.7805%	Yes	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	07/08/2026	30	WALGREENS #6707	1851306070	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03941	07/08/2026		1,695.6525%	No	No
43547035411	LISINOPRIL 20 MG TABLET	07/08/2026	30	WALGREENS #6363	1770598997	$0.05433	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02575	07/08/2026		1,243.6893%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/08/2026	90	DILLONS PHARMACY	1114968559	$0.05633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02154	07/08/2026		806.3242%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/08/2026	90	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03367	07/08/2026		528.9806%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04353	07/08/2026		490.9079%	No	No
43547089750	BUMETANIDE 1 MG TABLET	07/08/2026	60	GIBSON'S PHARMACY	1558440602	$0.23833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.11090	07/08/2026		175.0225%	Yes	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/08/2026	7.5	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$83.89	$7.34441	07/08/2026		52.2972%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/08/2026	7.5	SIGLER PHARMACY	1578675427	$21.30800	$0.00	$1.00	$0.00	$1.00	$15.00	$7.34441	07/08/2026		215.5416%	No	No
43598037201	COLCHICINE 0.6 MG TABLET	07/08/2026	60	DILLONS PHARMACY	1346280146	$0.46650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12874	07/08/2026		450.0751%	No	No
43598050990	ESOMEPRAZOLE MAG DR 20 MG CAP	07/08/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.33000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16044	07/08/2026		105.6844%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	IRWIN-POTTER DRUG	1841692746	$0.00000	$0.00	$2.50	$0.00	$2.50	$39.48	$1.59857	07/08/2026		172.1550%	No	No
47335023596	METHOTREXATE 2.5 MG TABLET	07/08/2026	24	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.64	$0.16347	07/08/2026		171.2016%	No	Yes
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/08/2026	30	THE APOTHECARY	1093444119	$0.17833	$0.00	$2.50	$0.00	$2.50	$15.00	$0.23620	07/08/2026		151.9052%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/08/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/08/2026		94.5578%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/08/2026	30	WALMART PHARMACY 10-0664	1902823305	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81679	07/08/2026		109.7423%	No	No
47781060730	DISULFIRAM 250 MG TABLET	07/08/2026	60	WALGREENS #3056	1134134455	$1.70267	$0.00	$1.25	$0.00	$1.25	$37.50	$1.70136	07/08/2026		35.5876%	No	No
47781064990	LEVOTHYROXINE 88 MCG TABLET	07/08/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05219	07/08/2026		112.8973%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/08/2026	15	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.09996	07/08/2026		699.6532%	No	Yes
50111078751	AZITHROMYCIN 250 MG TABLET	07/08/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.27765	07/08/2026		592.7187%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	07/08/2026	6	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.54	$0.27765	07/08/2026		592.7187%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	07/08/2026	6	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.54	$0.27765	07/08/2026		592.7187%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/08/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05135	07/08/2026		484.2259%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/08/2026		542.0958%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/08/2026		542.0958%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228014505	BUPROPION HCL XL 300 MG TABLET	07/08/2026	90	EUREKA PHARMACY	1699869891	$0.13889	$0.00	$2.50	$0.00	$2.50	$12.50	$0.11150	07/08/2026		124.2152%	No	Yes
50742050510	SCOPOLAMINE 1 MG/3 DAY PATCH	07/08/2026	10	CARDINAL PHARMACY	1710205422	$10.00000	$0.00	$1.00	$0.00	$1.00	$15.00	$4.37619	07/08/2026		160.5006%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/08/2026	30	DILLONS PHARMACY	1114968591	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44588	07/08/2026		87.8682%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/08/2026	30	DILLONS PHARMACY	1114968591	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.8865%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/08/2026	30	DILLONS PHARMACY	1750322194	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.8865%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/08/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$23.55	$0.42476	07/08/2026		80.8865%	No	Yes
51991031190	DESVENLAFAXINE SUCCNT ER 50 MG	07/08/2026	30	WAMEGO DRUG STORE	1619081692	$0.91500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.42476	07/08/2026		144.8441%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/08/2026	90	WALMART PHARMACY 10-3155	1619313129	$2.26889	$0.00	$0.00	$0.00	$0.00	$10.00	$0.42047	07/08/2026		466.0332%	No	Yes
52817035910	METOPROLOL TARTRATE 75 MG TAB	07/08/2026	60	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.15750	$0.00	$3.00	$0.00	$3.00	$15.00	$0.14207	07/08/2026		151.6365%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	07/08/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.07517	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04427	07/08/2026		258.0303%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08750	07/08/2026		204.7619%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.17586	07/08/2026		51.6358%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03318	07/08/2026		804.1591%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/08/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05046	07/08/2026		338.4111%	No	No
57664005188	LISDEXAMFETAMINE 60 MG CAPSULE	07/08/2026	30	EUREKA PHARMACY	1699869891	$4.86300	$0.00	$2.50	$0.00	$2.50	$5.00	$2.97451	07/08/2026		66.2907%	No	Yes
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	07/08/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.94633	$0.00	$1.00	$1.00	$0.00	$0.00	$2.92336	07/08/2026		69.2003%	No	No
59651013930	NEBIVOLOL 10 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$2.64433	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14736	07/08/2026		1,977.2258%	No	Yes
59651013930	NEBIVOLOL 10 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-3155	1619313129	$2.44878	$0.00	$0.00	$0.00	$0.00	$55.10	$0.14736	07/08/2026		1,977.2258%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/08/2026	30	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.43067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42438	07/08/2026		111.4457%	No	No
59651025001	DESMOPRESSIN ACETATE 0.2 MG TB	07/08/2026	30	WALDRONS PHARMACY	1508921800	$0.81267	$0.00	$2.00	$0.00	$2.00	$5.00	$0.37451	07/08/2026		143.6962%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.96	$0.05671	07/08/2026		367.8775%	No	Yes
59651036205	IBUPROFEN 800 MG TABLET	07/08/2026	40	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.09	$0.05605	07/08/2026		528.4567%	No	No
60505015701	BUPROPION HCL 100 MG TABLET	07/08/2026	60	DILLONS PHARMACY	1497795991	$0.06117	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11610	07/08/2026		160.8384%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/08/2026	16	SAMS PHARMACY 10-8254	1003833427	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44210	07/08/2026		155.0328%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/08/2026	16	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.77	$0.44210	07/08/2026		94.6675%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/08/2026	16	LAFENE HEALTH CENTER PHARMACY	1952357691	$0.00000	$0.00	$1.00	$0.00	$1.00	$19.04	$0.44210	07/08/2026		155.0328%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	07/08/2026	30	DILLONS PHARMACY	1841231289	$0.40100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17645	07/08/2026		212.2698%	No	Yes
61314022705	TIMOLOL MALEATE 0.5% EYE DROPS	07/08/2026	5	WALGREENS #6363	1770598997	$1.39800	$0.00	$0.00	$0.00	$0.00	$5.00	$1.04967	07/08/2026		128.4528%	No	No
61314065605	CIPROFLOXACIN 0.3% EYE DROP	07/08/2026	5	CARDINAL PHARMACY	1710205422	$1.02400	$0.00	$1.00	$0.00	$1.00	$15.00	$1.59232	07/08/2026		140.1527%	No	No
61442022710	DICLOFENAC SOD DR 75 MG TAB	07/08/2026	180	EL DORADO TRUECARE PHARMACY	1053378513	$0.13167	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06602	07/08/2026		183.5841%	No	Yes
62037072601	METHYLPHENIDATE ER 36 MG TAB	07/08/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.82244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.68424	07/08/2026		166.3458%	No	No
62332010130	ARIPIPRAZOLE 20 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.72967	$0.00	$0.60	$0.00	$0.60	$5.47	$0.17108	07/08/2026		421.3935%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
62332014231	CELECOXIB 200 MG CAPSULE	07/08/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.57217	$0.00	$0.60	$0.60	$0.00	$0.00	$0.08074	07/08/2026		608.6533%	No	No
62332015130	OLMESARTAN-HYDROCHLOROTHIAZIDE 40-25 MG TAB	07/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.96600	$0.00	$0.00	$0.00	$0.00	$37.50	$0.23170	07/08/2026		496.7487%	No	Yes
62332038630	MODAFINIL 200 MG TABLET	07/08/2026	60	LYONS PHARMACY	1205308053	$0.60083	$0.00	$2.50	$0.00	$2.50	$20.00	$0.35560	07/08/2026		150.9843%	No	No
62332080920	TRETINOIN 0.025% CREAM	07/08/2026	20	DERBY DRUG	1306493374	$1.71500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.57199	07/08/2026		278.5031%	Yes	Yes
64380078507	PREDNISONE 20 MG TABLET	07/08/2026	10	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06765	07/08/2026		544.4937%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/08/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$0.26833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30391	07/08/2026		141.8479%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/08/2026	60	HY-VEE PHARMACY 1383	1912500356	$0.50167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30391	07/08/2026		141.8479%	No	No
64850051501	DEXTROAMP-AMPHET ER 30 MG CAP	07/08/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$0.79333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.52268	07/08/2026		141.0653%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	07/08/2026	4	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.51	$0.25981	07/08/2026		911.3160%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	07/08/2026	145	DILLONS PHARMACY	1841231289	$0.05069	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03067	07/08/2026		290.1375%	No	Yes
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/08/2026	90	WALGREENS #6362	1508872144	$0.00111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03608	07/08/2026		1,057.9207%	No	No
65162015008	LYLLANA 0.075 MG PATCH	07/08/2026	8	WILLIAM NEWTON HOSPITAL	1548229149	$7.14375	$0.00	$0.00	$0.00	$0.00	$20.00	$7.30317	07/08/2026		32.0488%	No	Yes
65162089603	ARIPIPRAZOLE 2 MG TABLET	07/08/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10453	07/08/2026		155.1102%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	07/08/2026	8	EUREKA PHARMACY	1699869891	$13.19000	$0.00	$2.50	$0.00	$2.50	$5.00	$7.76775	07/08/2026		73.8277%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	07/08/2026	8	HAYSVILLE HEALTH MART PHARMACY	1821115296	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/08/2026		73.8277%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	07/08/2026	135	DILLONS PHARMACY	1346280146	$0.02904	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02840	07/08/2026		980.3339%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/08/2026	9	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08013	07/08/2026		454.6542%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/08/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.97	$0.08013	07/08/2026		273.1436%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/08/2026	21	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.08013	07/08/2026		273.2031%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/08/2026	9	WALMART PHARMACY 10-2131	1558388967	$0.53222	$0.00	$0.60	$0.00	$0.60	$15.00	$0.43415	07/08/2026		391.1257%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	07/08/2026	90	WALGREENS #5793	1508871724	$0.56678	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03860	07/08/2026		1,476.2809%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/08/2026	180	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03448	07/08/2026		286.6976%	No	No
65862017601	PENICILLIN VK 500 MG TABLET	07/08/2026	40	WALMART PHARMACY 10-5990	1700169075	$0.02425	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10337	07/08/2026		271.7229%	No	Yes
65862020290	LOSARTAN POTASSIUM 50 MG TAB	07/08/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03367	07/08/2026		32.0001%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	07/08/2026	30	DILLONS PHARMACY	1285674002	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12773	07/08/2026		564.9443%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/08/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.47350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04590	07/08/2026		931.5904%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/08/2026	20	DILLONS PHARMACY	1285674002	$0.35100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04590	07/08/2026		1,154.9020%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	07/08/2026	20	DILLONS PHARMACY	1750322194	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27470	07/08/2026		213.6149%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/08/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.76714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27470	07/08/2026		309.2777%	No	Yes
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	07/08/2026	30	WALGREENS #6005	1225043441	$0.46667	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04361	07/08/2026		970.0910%	No	No
65862080730	ARMODAFINIL 250 MG TABLET	07/08/2026	90	DILLONS PHARMACY	1528008323	$0.69944	$0.00	$0.00	$0.00	$0.00	$37.50	$0.94715	07/08/2026		17.8389%	No	No
65862083030	PRASUGREL 10 MG TABLET	07/08/2026	90	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$70.61	$0.28969	07/08/2026		170.8259%	No	No
65862093488	AUROVELA 24 FE 1 MG-20 MCG TAB	07/08/2026	84	WALGREENS #6707	1851306070	$0.72131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20340	07/08/2026		254.6261%	No	Yes
66689031816	METFORMIN HCL 500 MG/5 ML SOLN	07/08/2026	600	GIBSON'S PHARMACY	1558440602	$1.00592	$0.00	$1.00	$0.00	$1.00	$5.00	$0.42389	07/08/2026		138.8788%	Yes	No
66993000210	ESTRADIOL 0.01% CREAM	07/08/2026	42.5	DILLONS PHARMACY	1831139625	$0.37741	$0.00	$0.50	$0.00	$0.50	$20.00	$0.38876	07/08/2026		115.1032%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	18	MIDWEST FAMILY HEALTH	1144263310	$1.43278	$0.00	$1.00	$0.00	$1.00	$25.79	$1.83039	07/08/2026		53.5192%	No	Yes

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67877021905	CEPHALEXIN 500 MG CAPSULE	07/08/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.41357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12166	07/08/2026		239.9403%	No	No
67877049005	EZETIMIBE 10 MG TABLET	07/08/2026	90	DILLONS PHARMACY	1528009966	$0.09911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06910	07/08/2026		244.4284%	No	No
67877054898	CEFDINIR 250 MG/5 ML SUSP	07/08/2026	60	CARDINAL PHARMACY	1710205422	$0.08417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.12535	07/08/2026		153.2908%	No	No
68180015206	MIRABEGRON ER 50 MG TABLET	07/08/2026	90	EUREKA PHARMACY	1699869891	$12.31689	$0.00	$2.50	$0.00	$2.50	$12.50	$9.75392	07/08/2026		27.4154%	No	Yes
68180023302	AMLODIPINE BESYLATE 2.5 MG TAB	07/08/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01063	07/08/2026		2,722.2013%	No	No
68180029603	DULOXETINE HCL DR 60 MG CAP	07/08/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.12954	07/08/2026		105.8566%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	07/08/2026	30	WALGREENS #6005	1225043441	$0.93267	$0.00	$1.25	$1.25	$0.00	$0.00	$0.11150	07/08/2026		736.4723%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/08/2026	30	WALGREENS #6707	1851306070	$0.84400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.42476	07/08/2026		167.3667%	No	Yes
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	07/08/2026	90	WAMEGO DRUG STORE	1619081692	$1.04833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.44588	07/08/2026		144.4604%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$3.37	$1.59857	07/08/2026		24.0815%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	THE APOTHECARY	1093444119	$4.35059	$0.00	$2.50	$1.50	$1.00	$1.00	$1.59857	07/08/2026		172.1550%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	17	PLANE HEALTHY PHARMACY EAST	1356156707	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.64	$1.59857	07/08/2026	-24.0498%		No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	WALMART PHARMACY 10-4321	1487836110	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/08/2026		26.6573%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/08/2026		26.6573%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	8.5	LEEKER'S FAMILY PHARMACY VC	1629617188	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.59857	07/08/2026		172.1550%	No	Yes
68180097103	LEVOTHYROXINE 125 MCG TABLET	07/08/2026	90	WALGREENS #6006	1316952534	$0.01100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05838	07/08/2026		394.6519%	No	No
68180097309	LEVOTHYROXINE 150 MCG TABLET	07/08/2026	90	CLARK PHARMACY	1609203058	$0.00000	$0.00	$2.50	$0.00	$2.50	$18.02	$0.06350	07/08/2026		171.5661%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/08/2026	45	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.35	$0.03430	07/08/2026		667.7357%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	07/08/2026	10	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.12	$0.01876	07/08/2026		2,096.1620%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	07/08/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.07667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02085	07/08/2026		667.3861%	No	No
68382011214	RISPERIDONE 0.25 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03579	07/08/2026		738.2230%	No	No
68382048116	PITAVASTATIN 1 MG TABLET	07/08/2026	90	WALGREENS #2751	1497760623	$7.71433	$0.00	$0.00	$0.00	$0.00	$25.00	$1.20020	07/08/2026		565.8983%	No	Yes
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/08/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05549	07/08/2026		440.6380%	No	No
68382061001	TRAZODONE 100 MG TABLET	07/08/2026	45	WALMART PHARMACY 10-3155	1619313129	$0.05889	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04949	07/08/2026		243.5037%	No	No
68382066101	SPIRONOLACTONE 50 MG TABLET	07/08/2026	90	DILLONS PHARMACY #001	1376583195	$0.13267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08750	07/08/2026		210.3492%	No	No
68462014401	CLINDAMYCIN HCL 300 MG CAPSULE	07/08/2026	21	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.89	$0.17244	07/08/2026		145.4960%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.36800	$0.00	$0.00	$0.00	$0.00	$2.76	$0.12773	07/08/2026		260.1347%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/08/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.83400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12773	07/08/2026		552.9398%	No	No
68462026290	ROSUVASTATIN CALCIUM 10 MG TAB	07/08/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/08/2026		15.9219%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/08/2026	90	WALGREENS #5768	1043225360	$0.20544	$0.00	$0.00	$0.00	$0.00	$30.00	$0.05046	07/08/2026		967.7324%	No	No
68645052154	SERTRALINE HCL 25 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02864	07/08/2026		947.4860%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	07/08/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02366	07/08/2026		348.2483%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02979	07/08/2026		151.7623%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02979	07/08/2026		151.7623%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/08/2026	6.7	WALMART PHARMACY 10-2428	1285651695	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/08/2026		68.0044%	No	No
69097015907	MELOXICAM 15 MG TABLET	07/08/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01876	07/08/2026		1,321.4641%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	07/08/2026	60	DILLONS PHARMACY	1841231289	$0.21917	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06930	07/08/2026		324.4829%	No	Yes
69097053731	TESTOSTERONE CYP 200 MG/ML	07/08/2026	4	MIDWEST FAMILY HEALTH	1417350984	$16.82500	$0.00	$3.00	$0.00	$3.00	$5.00	$11.02886	07/08/2026		57.0879%	No	No
69097053731	TESTOSTERONE CYP 200 MG/ML	07/08/2026	2	EUREKA PHARMACY	1699869891	$16.07500	$0.00	$2.50	$0.00	$2.50	$5.00	$11.02886	07/08/2026		57.0879%	No	Yes
69238101703	ISOTRETINOIN 30 MG CAPSULE	07/08/2026	60	CVS PHARMACY #10304	1063843654	$6.39983	$0.00	$0.00	$0.00	$0.00	$50.00	$2.09934	07/08/2026		244.5448%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	07/08/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.45189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06910	07/08/2026		754.9606%	No	No
69452020620	DOXYLAMINE-PYRIDOXINE 10-10 MG	07/08/2026	60	WALGREENS #6005	1225043441	$2.79033	$0.00	$1.25	$0.00	$1.25	$15.00	$1.24939	07/08/2026		141.6779%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/08/2026	30	WALMART PHARMACY 10-5990	1700169075	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.61181	07/08/2026		213.5505%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/08/2026	30	WALMART PHARMACY 10-0664	1902823305	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.61181	07/08/2026		213.5505%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/08/2026	30	WALMART PHARMACY 10-4475	1174709513	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/08/2026		284.5565%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/08/2026	30	WALMART PHARMACY 10-2428	1285651695	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/08/2026		284.5565%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/08/2026	30	MIDWEST FAMILY HEALTH	1639510217	$0.84333	$0.00	$2.50	$0.00	$2.50	$15.00	$0.52268	07/08/2026		141.0653%	No	No
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	07/08/2026	60	DERBY DRUG	1306493374	$0.15750	$0.00	$1.00	$0.00	$1.00	$10.00	$0.13312	07/08/2026		130.9946%	Yes	Yes
70010023101	TRAZODONE 50 MG TABLET	07/08/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03247	07/08/2026		823.9298%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/08/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.17	$0.02979	07/08/2026		503.1107%	No	No
70010066801	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/08/2026	8	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.11929	07/08/2026		1,047.4139%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	07/08/2026	45	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04286	07/08/2026		107.3936%	No	Yes
70010078005	METOPROLOL SUCC ER 25 MG TAB	07/08/2026	135	GENOA HEALTHCARE LLC	1831429208	$0.00000	$0.00	$0.05	$0.00	$0.05	$19.39	$0.05549	07/08/2026		158.1713%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/08/2026	30	EUREKA PHARMACY	1699869891	$0.44933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22831	07/08/2026		133.3085%	No	Yes
70700011385	ISIBLOOM 28 DAY TABLET	07/08/2026	84	WALGREENS #12814	1841429685	$0.32488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13464	07/08/2026		141.2960%	No	Yes
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	07/08/2026	28	WALGREENS #7972	1760497986	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12572	07/08/2026		277.5397%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/08/2026	30	EUREKA PHARMACY	1699869891	$0.81400	$0.00	$2.50	$0.00	$2.50	$5.00	$0.42438	07/08/2026		111.4457%	No	Yes
70700032650	GALLIFREY 5 MG TABLET	07/08/2026	21	WALGREENS #2750	1679588891	$0.73762	$0.00	$0.00	$0.00	$0.00	$5.00	$0.29877	07/08/2026		226.5771%	No	No
70710160901	BACLOFEN 5 MG TABLET	07/08/2026	90	WAMEGO DRUG STORE	1619081692	$0.19733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06322	07/08/2026		278.0449%	No	Yes
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/08/2026	4	SAMS PHARMACY 10-8254	1003833427	$7.90000	$0.00	$1.00	$0.00	$1.00	$15.00	$4.37619	07/08/2026		160.5006%	No	No
70756008051	BUMETANIDE 1 MG TABLET	07/08/2026	60	CARDINAL PHARMACY	1710205422	$0.07167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.11090	07/08/2026		175.0225%	No	No
70954020210	DIGOXIN 250 MCG TABLET	07/08/2026	34	WALGREENS #5539	1598770711	$0.26559	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16001	07/08/2026		318.7238%	No	No
70954056510	ESTRADIOL 1 MG TABLET	07/08/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06500	07/08/2026		436.5812%	No	No
72205001790	PREGABALIN 225 MG CAPSULE	07/08/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.46400	$0.00	$0.60	$0.00	$0.60	$20.00	$0.05553	07/08/2026		1,317.8522%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/08/2026	90	DILLONS PHARMACY	1992746812	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/08/2026		644.0638%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/08/2026	90	DILLONS PHARMACY	1982644787	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		553.9616%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	07/08/2026	180	WALGREENS #2751	1497760623	$0.37111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03367	07/08/2026		1,167.2013%	No	Yes
72205020460	DABIGATRAN ETEXILATE 150 MG CP	07/08/2026	60	DILLONS PHARMACY	1841231289	$2.75233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.85689	07/08/2026		229.9529%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	07/08/2026	30	DERBY DRUG	1306493374	$2.37500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.94752	07/08/2026		182.3159%	Yes	Yes
72205028060	SACUBITRIL-VALSARTAN 24-26 MG	07/08/2026	60	LEEKERS FAMILY PHARMACY	1760592000	$1.61417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.53060	07/08/2026		248.1907%	No	Yes
72485066505	LOTEPREDNOL ETABONATE 0.5% DRP	07/08/2026	5	HEALTHFIRST PHARMACY	1417771437	$21.03400	$0.00	$0.00	$0.00	$0.00	$26.29	$10.36796	07/08/2026		153.5889%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	07/08/2026	120	DILLONS PHARMACY	1497795991	$0.15067	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03318	07/08/2026		718.2640%	No	No
72578010006	LEVOFLOXACIN 750 MG TABLET	07/08/2026	10	WALMART PHARMACY 10-0341	1003833401	$1.56000	$0.00	$0.60	$0.60	$0.00	$0.00	$0.28106	07/08/2026		455.0416%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72888007500	POTASSIUM CL ER 10 MEQ TABLET	07/08/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08826	07/08/2026		51.0688%	No	No
82293000410	MIDODRINE HCL 5 MG TABLET	07/08/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.23889	$0.00	$1.00	$0.00	$1.00	$5.38	$0.11120	07/08/2026		158.5931%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02721	07/08/2026		390.0159%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/09/2026	60	WALGREENS #6170	1417962630	$0.06517	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02917	07/08/2026		909.0275%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	07/09/2026	50	DILLONS PHARMACY	1568402352	$0.03860	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01988	07/08/2026		1,552.9175%	No	Yes
00093101042	MUPIROCIN 2% OINTMENT	07/09/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.60500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13623	07/08/2026		344.1019%	No	No
00093227534	AMOX-CLAV 875-125 MG TABLET	07/09/2026	20	AUBURN PHARMACY #168	1477668408	$0.69250	$0.00	$3.00	$3.00	$0.00	$0.00	$0.27470	07/08/2026		152.0932%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	8.5	DILLONS PHARMACY	1518908342	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.59857	07/08/2026		119.9760%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	07/09/2026	10	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02497	07/08/2026		3,900.8010%	No	Yes
00093342501	LORAZEPAM 0.5 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.27600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03287	07/08/2026		739.6714%	No	No
00093354143	ESTRADIOL 0.01% CREAM	07/09/2026	42.5	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$50.84	$0.38876	07/08/2026		192.5743%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/08/2026		728.3487%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03787	07/08/2026		692.1838%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0382	1811914211	$0.17067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03787	07/08/2026		790.7667%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03787	07/08/2026		790.7667%	No	Yes
00115149101	DEXTROAMP-AMPHET ER 30 MG CAP	07/09/2026	30	YUNGEBERG DRUG	1114938750	$0.00000	$0.00	$2.50	$0.00	$2.50	$40.30	$0.52268	07/08/2026		141.0653%	No	No
00115149101	DEXTROAMP-AMPHET ER 30 MG CAP	07/09/2026	30	YUNGEBERG DRUG	1114938750	$0.00000	$0.00	$2.50	$0.00	$2.50	$40.30	$0.52268	07/08/2026		141.0653%	No	No
00115173801	METHYLPHENIDATE ER(CD) 30 MG CP	07/09/2026	30	THE APOTHECARY	1093444119	$4.20167	$0.00	$2.50	$1.50	$1.00	$1.00	$1.81496	07/08/2026		131.5019%	No	Yes
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	07/09/2026	30	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01203	07/08/2026		2,668.0798%	No	Yes
00228163803	LAMOTRIGINE ER 250 MG TABLET	07/09/2026	30	DILLONS PHARMACY	1902846728	$3.30567	$0.00	$0.50	$0.00	$0.50	$5.00	$1.30080	07/08/2026		165.6570%	No	No
00228315603	BUPRENORPHINE 2 MG TABLET SL	07/09/2026	16	WALGREENS #4557	1780699009	$0.00500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.26293	07/08/2026		228.7472%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/09/2026	10.2	DILLONS PHARMACY	1518908342	$21.39412	$0.00	$0.50	$0.00	$0.50	$15.00	$16.80196	07/08/2026		35.7918%	No	No
00378335299	ESTRADIOL 0.1 MG PATCH (1/WK)	07/09/2026	4	GRAVES DRUG	1669789129	$17.40500	$0.00	$1.00	$1.00	$0.00	$0.00	$12.50932	07/08/2026		39.1363%	Yes	No
00378462226	ESTRADIOL 0.075 MG PATCH(2/WK)	07/09/2026	8	MONTEZUMA DRUG	1083029359	$14.60000	$0.00	$2.00	$0.00	$2.00	$15.00	$7.30317	07/08/2026		122.1638%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/09/2026	8	EL DORADO TRUECARE PHARMACY	1053378513	$7.55375	$0.00	$1.00	$0.00	$1.00	$15.00	$7.80907	07/08/2026		19.1403%	No	Yes
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	07/09/2026	8	WALGREENS #5840	1043225261	$2.94875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.75858	07/08/2026	-37.8269%		No	No
00378750232	BREYNA 80-4.5 MCG INHALER	07/09/2026	10.3	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$294.57	$20.47737	07/08/2026		38.4763%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/09/2026	10.2	WALGREENS #5840	1043225261	$14.98922	$0.00	$0.00	$0.00	$0.00	$15.00	$22.93208	07/08/2026	-28.2237%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/09/2026	10.3	WALMART PHARMACY 10-0370	1457378853	$14.63301	$0.00	$0.00	$0.00	$0.00	$15.00	$22.93208	07/08/2026	-29.8392%		No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	07/09/2026	10.3	WALMART PHARMACY 10-0370	1457378853	$13.17670	$0.00	$0.00	$0.00	$0.00	$30.00	$22.93208	07/08/2026	-29.8392%		No	No
00378808345	TRETINOIN 0.05% CREAM	07/09/2026	45	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.87511	$0.00	$1.00	$1.00	$0.00	$0.00	$0.91833	07/08/2026		213.0804%	No	No
00406012410	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/09/2026	90	AUBURN PHARMACY #168	1477668408	$0.32756	$0.00	$3.00	$3.00	$0.00	$0.00	$0.13894	07/08/2026		135.7532%	No	Yes
00406511101	LISDEXAMFETAMINE 10 MG CAPSULE	07/09/2026	30	WALGREENS #6005	1225043441	$4.49300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.87323	07/08/2026		73.7766%	No	No
00406896201	DEXTROAMPHETAMINE ER 15 MG CAP	07/09/2026	60	TOPEKA VAMC PHARMACY	1306894514	$1.57167	$0.00	$0.00	$0.00	$0.00	$15.00	$1.21691	07/08/2026		49.6961%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/09/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.50583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.30391	07/08/2026		141.8479%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555901658	SPRINTEC 28 DAY TABLET	07/09/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		127.2624%	No	No
00591544305	PREDNISONE 20 MG TABLET	07/09/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06765	07/08/2026		2,853.4368%	No	No
00713022815	TRIAMCINOLONE 0.1% OINTMENT	07/09/2026	15	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11760	07/08/2026		466.3265%	No	No
00713022815	TRIAMCINOLONE 0.1% OINTMENT	07/09/2026	30	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11760	07/08/2026		239.8526%	No	No
00713066115	DESONIDE 0.05% CREAM	07/09/2026	30	DILLONS PHARMACY	1518908342	$0.55033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.25621	07/08/2026		303.4451%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/09/2026	30	WALGREENS #7152	1306851522	$10.41633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20494	07/08/2026		5,226.5997%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/09/2026	30	WALGREENS #2750	1679588891	$10.41633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20494	07/08/2026		5,226.5997%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06389	07/08/2026		318.9492%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06389	07/08/2026		393.7305%	No	Yes
13668046730	LURASIDONE HCL 120 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0026	1740207141	$28.42767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.48893	07/08/2026		5,816.5252%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/09/2026	30	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$36.36	$0.64038	07/08/2026		86.6600%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	07/09/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.49	$0.06420	07/08/2026		146.3655%	No	Yes
16571010801	AMITRIPTYLINE HCL 75 MG TAB	07/09/2026	30	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.42	$0.11122	07/08/2026		317.1912%	No	No
16571066101	MECLIZINE 25 MG TABLET	07/09/2026	21	DILLONS PHARMACY	1750322194	$0.54714	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07938	07/08/2026		589.2704%	No	No
16714001610	ENOXAPARIN 40 MG/0.4 ML SYR	07/09/2026	8	COSTCO PHARMACY #1200	1245623677	$15.84375	$0.00	$0.75	$0.00	$0.75	$15.00	$8.05544	07/08/2026		118.7962%	No	No
16729047801	METHYLPHENIDATE 5 MG TABLET	07/09/2026	60	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$0.16000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.13442	07/08/2026		130.6204%	No	Yes
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	8.5	KINGMAN DRUG INC	1700887023	$3.99765	$0.00	$2.00	$0.00	$2.00	$5.00	$1.59857	07/08/2026		172.1550%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	8.5	S AND S DRUGS	1861461154	$3.66824	$0.00	$2.00	$0.00	$2.00	$7.80	$1.59857	07/08/2026		172.1550%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	8.5	S AND S DRUGS	1861461154	$4.35059	$0.00	$2.00	$2.00	$0.00	$0.00	$1.59857	07/08/2026		172.1550%	No	No
23155048901	DESMOPRESSIN ACETATE 0.1 MG TB	07/09/2026	60	MIDWEST FAMILY HEALTH	1144263310	$0.33083	$0.00	$1.00	$0.00	$1.00	$19.85	$0.23855	07/08/2026		170.3836%	No	Yes
24208043405	OFLOXACIN 0.3% EYE DROPS	07/09/2026	5	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$17.62	$1.30929	07/08/2026		153.8781%	No	No
24208072002	DEXAMETHASONE 0.1% EYE DROP	07/09/2026	5	DILLONS PHARMACY	1093755811	$7.56600	$0.00	$0.50	$0.00	$0.50	$15.00	$8.46111	07/08/2026		23.6954%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	07/09/2026	30	DILLONS PHARMACY	1598706913	$0.12867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10453	07/08/2026		326.0340%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/09/2026	30	WALMART PHARMACY 10-2490	1093732406	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12954	07/08/2026		299.3618%	No	No
27241021601	CHLORTHALIDONE 25 MG TABLET	07/09/2026	90	WALGREENS #7060	1689689804	$0.21656	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08822	07/08/2026		208.4461%	No	Yes
29300016815	TIZANIDINE HCL 2 MG TABLET	07/09/2026	90	CVS PHARMACY #17061	1538181276	$0.26778	$0.00	$0.75	$0.00	$0.75	$5.00	$0.03086	07/08/2026		920.7388%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.11544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/08/2026		506.5665%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04193	07/08/2026		506.5665%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04193	07/08/2026		506.5665%	No	Yes
31722006860	BUPROPION HCL SR 200 MG TABLET	07/09/2026	180	HEALTHFIRST PHARMACY	1417771437	$0.19122	$0.00	$0.00	$0.00	$0.00	$8.60	$0.11095	07/08/2026		115.4123%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	07/09/2026	135	WALGREENS #7060	1689689804	$0.28133	$0.00	$0.00	$0.00	$0.00	$30.00	$0.05065	07/08/2026		894.1867%	No	No
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/09/2026	60	DILLONS PHARMACY #085	1811937634	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23620	07/08/2026		106.0401%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/09/2026	30	WALGREENS #6005	1225043441	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/08/2026		93.0645%	No	No
31722051901	HYDRALAZINE 10 MG TABLET	07/09/2026	270	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.02	$0.02697	07/08/2026		147.4629%	No	Yes
31722053705	LEVETIRACETAM 500 MG TABLET	07/09/2026	90	EUREKA PHARMACY	1699869891	$0.16044	$0.00	$2.50	$0.00	$2.50	$5.00	$0.07631	07/08/2026		146.6547%	No	Yes
31722053960	LEVETIRACETAM 1,000 MG TABLET	07/09/2026	120	DANDURAND DRUG CO INC	1518940873	$0.41000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.15811	07/08/2026		159.3131%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/09/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03367	07/08/2026		692.0008%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/09/2026	90	WALMART PHARMACY 10-0382	1811914211	$0.10000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03367	07/08/2026		692.0008%	No	No

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31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/09/2026	45	WALMART PHARMACY 10-1221	1386661783	$0.13333	$0.00	$0.00	$0.00	$0.00	$7.50	$0.04353	07/08/2026		589.1799%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/09/2026	90	DILLONS PHARMACY	1235170143	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03608	07/08/2026		509.1402%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1114968591	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/08/2026		505.7715%	No	No
33342028207	AMLODIPINE-VALSARTAN 10-320 MG	07/09/2026	30	KIOWA PRESCRIPTIONS PLUS	1255765152	$1.28667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.55119	07/08/2026		148.5531%	No	No
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	07/09/2026	10	CLARK PHARMACY	1609203058	$2.25000	$0.00	$2.00	$0.00	$2.00	$15.00	$1.44260	07/08/2026		146.0835%	No	No
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	07/09/2026	5	WALGREENS #6363	1770598997	$3.49000	$0.00	$1.25	$0.00	$1.25	$15.00	$1.44260	07/08/2026		332.5523%	No	No
42571016101	AMOX-CLAV 500-125 MG TABLET	07/09/2026	20	EUREKA PHARMACY	1699869891	$0.65000	$0.00	$2.50	$0.00	$2.50	$5.00	$0.30203	07/08/2026		156.5970%	No	Yes
42571016142	AMOX-CLAV 500-125 MG TABLET	07/09/2026	20	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.17500	$0.00	$3.00	$0.00	$3.00	$15.00	$0.30203	07/08/2026		156.5970%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/09/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.30391	07/08/2026		334.2843%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/09/2026	6	WILLIAM NEWTON HOSPITAL	1548229149	$0.66667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11640	07/08/2026		472.7377%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	07/09/2026	90	WALGREENS #6113	1407861628	$0.28556	$0.00	$0.00	$0.00	$0.00	$38.00	$0.03941	07/08/2026		1,695.9345%	No	No
43547028303	TELMISARTAN 20 MG TABLET	07/09/2026	90	WALGREENS #6707	1851306070	$0.53367	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10702	07/08/2026		502.4834%	No	Yes
43547040110	FUROSEMIDE 20 MG TABLET	07/09/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02721	07/08/2026		390.0159%	No	Yes
43547042511	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	07/09/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.92	$0.07551	07/08/2026		178.4032%	No	No
43547052709	NEBIVOLOL 20 MG TABLET	07/09/2026	30	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$16.45	$0.18387	07/08/2026		152.8961%	No	No
43598051090	ESOMEPRAZOLE MAG DR 40 MG CAP	07/09/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.34500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12657	07/08/2026		172.5764%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/09/2026	30	WALGREENS #2751	1497760623	$3.31833	$0.00	$1.25	$0.00	$1.25	$15.00	$2.05630	07/08/2026		83.6632%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	8.5	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$39.48	$1.59857	07/08/2026		172.1550%	No	No
47335030888	ZOLPIDEM TART ER 12.5 MG TAB	07/09/2026	30	WALGREENS #6005	1225043441	$0.68167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11237	07/08/2026		914.5057%	No	No
47335063149	BUDESONIDE 0.25 MG/2 ML SUSP	07/09/2026	120	DILLONS PHARMACY	1669413001	$1.16250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.75297	07/08/2026		59.3689%	No	No
47781023005	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/09/2026	42	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$26.31	$0.23066	07/08/2026		140.6139%	No	Yes
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/09/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81679	07/08/2026		109.7423%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/09/2026	30	WALMART PHARMACY 10-0592	1275550667	$5.57467	$0.00	$0.00	$0.00	$0.00	$10.00	$2.88660	07/08/2026		104.6699%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.03624	07/08/2026		267.9176%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/09/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03624	07/08/2026		267.9176%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/09/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.32056	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06164	07/08/2026		690.4319%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/09/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05838	07/08/2026		90.3239%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07787	07/08/2026		542.0958%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/08/2026		542.0958%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07787	07/08/2026		542.0958%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07787	07/08/2026		542.0958%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	07/09/2026	90	WALGREENS #6361	1356357990	$0.51589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11150	07/08/2026		736.3727%	No	No
50228017805	GABAPENTIN 800 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.36589	$0.00	$0.60	$0.00	$0.60	$8.23	$0.09632	07/08/2026		367.8848%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15100	$0.00	$0.00	$0.00	$0.00	$1.13	$0.03245	07/08/2026		481.4073%	No	No
50458002803	SPRAVATO 84 MG DOSE PACK	07/09/2026	3	JANUS RX LLC	1457035156	$0.00000	$0.00	$5.00	$0.00	$5.00	$1,422.85	$429.43250	07/08/2026		10.0561%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/09/2026	60	DILLONS PHARMACY	1114968559	$3.10200	$0.00	$0.50	$0.00	$0.50	$15.00	$2.05630	07/08/2026		62.6060%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	07/09/2026	84	EL DORADO TRUECARE PHARMACY	1053378513	$1.07607	$0.00	$0.00	$0.00	$0.00	$37.50	$0.71071	07/08/2026		114.2224%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	07/09/2026	28	DILLONS PHARMACY	1750322194	$0.67714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.71071	07/08/2026		68.1417%	No	No
51672126003	CLOTRIMAZOLE 1% SOLUTION	07/09/2026	30	DILLONS PHARMACY	1750322194	$0.59167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.50118	07/08/2026		114.4938%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/09/2026	30	DILLONS PHARMACY	1841231289	$0.76900	$0.00	$0.50	$0.00	$0.50	$2.56	$0.44588	07/08/2026		87.8682%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/09/2026	30	DILLONS PHARMACY	1841231289	$0.70633	$0.00	$0.50	$0.00	$0.50	$2.36	$0.42476	07/08/2026		80.8865%	No	Yes
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/09/2026	30	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$34.00	$0.42047	07/08/2026		149.7206%	No	No
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/09/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.86667	$0.00	$1.00	$0.00	$1.00	$6.50	$0.42047	07/08/2026		149.7206%	No	No
52817025000	METOPROLOL TARTRATE 25 MG TAB	07/09/2026	180	DILLONS PHARMACY	1841231289	$0.02983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01704	07/08/2026		401.1085%	No	Yes
52817083004	LEVOCARNITINE 1 G/10 ML SOLN	07/09/2026	390	DILLONS PHARMACY	1750322194	$0.16777	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13635	07/08/2026		50.3108%	No	Yes
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/09/2026	40	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.53	$0.13508	07/08/2026	-16.1608%		No	Yes
53746010905	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/09/2026	60	MIDWEST FAMILY HEALTH	1417350984	$0.26417	$0.00	$3.00	$0.00	$3.00	$5.00	$0.13508	07/08/2026		120.2399%	No	No
55111015330	ONDANSETRON HCL 4 MG TABLET	07/09/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.42450	$0.00	$0.00	$0.00	$0.00	$2.12	$0.06312	07/08/2026		740.4626%	No	No
55111029398	SUMATRIPTAN SUCC 100 MG TABLET	07/09/2026	10	DILLONS PHARMACY	1285674002	$1.17600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43415	07/08/2026		274.5249%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/09/2026	90	DILLONS PHARMACY	1093755811	$0.08233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05046	07/08/2026		338.4111%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/09/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.77	$0.05046	07/08/2026		338.3010%	No	No
55111068305	IBU 600 MG TABLET	07/09/2026	30	DILLONS PHARMACY	1619918513	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04430	07/08/2026		651.6930%	No	No
57237011490	ALFUZOSIN HCL ER 10 MG TABLET	07/09/2026	90	CVS PHARMACY #10070	1245651033	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.22	$0.10932	07/08/2026		257.9705%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/09/2026	30	VALLEY FALLS PHARMACY	1104349554	$0.00000	$0.00	$2.50	$0.00	$2.50	$18.02	$0.22158	07/08/2026		133.4747%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/09/2026	30	CVS PHARMACY #17299	1013099258	$1.12967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42438	07/08/2026		284.0112%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/09/2026	30	GRAVES DRUG	1669789129	$0.89733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.42438	07/08/2026		111.4457%	Yes	No
59651023690	ANASTROZOLE 1 MG TABLET	07/09/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.36250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13736	07/08/2026		163.9051%	No	No
59651024901	DESMOPRESSIN ACETATE 0.1 MG TB	07/09/2026	45	GRAVES DRUG	1669789129	$0.64489	$0.00	$1.00	$1.00	$0.00	$0.00	$0.23855	07/08/2026		170.3370%	Yes	No
59651025001	DESMOPRESSIN ACETATE 0.2 MG TB	07/09/2026	60	DILLONS PHARMACY	1750322194	$0.39683	$0.00	$0.50	$0.00	$0.50	$23.82	$0.37451	07/08/2026		109.7407%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	07/09/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.84	$0.02918	07/08/2026		807.7755%	No	No
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/09/2026	14	WALMART PHARMACY 10-0370	1457378853	$0.13286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30785	07/08/2026		291.1924%	No	Yes
59746078901	CARBAMAZEPINE ER 100 MG TABLET	07/09/2026	60	DUNNES PHARMACY	1053309922	$0.34833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22388	07/08/2026		157.9507%	No	No
59746079001	CARBAMAZEPINE ER 200 MG TABLET	07/09/2026	60	DUNNES PHARMACY	1053309922	$0.77083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.34876	07/08/2026		186.7301%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	07/09/2026	50	WALMART PHARMACY 10-0369	1902823313	$0.81600	$0.00	$0.00	$0.00	$0.00	$20.00	$0.14400	07/08/2026		744.4444%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/09/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.68875	$0.00	$0.00	$0.00	$0.00	$2.75	$0.44210	07/08/2026		94.6675%	No	No
60505437303	VILAZODONE HCL 20 MG TABLET	07/09/2026	60	MIDWEST FAMILY HEALTH	1144263310	$1.20717	$0.00	$1.00	$0.00	$1.00	$72.42	$0.82288	07/08/2026		191.3548%	No	Yes
61314063705	PREDNISOLONE AC 1% EYE DROP	07/09/2026	5	HEALTH CENTER PHARMACY INC	1912437427	$5.49800	$0.00	$1.00	$0.00	$1.00	$15.00	$4.58227	07/08/2026		81.0893%	No	Yes
61314063705	PREDNISOLONE AC 1% EYE DROP	07/09/2026	5	THE MULVANE PHARMACY	1932892460	$3.29800	$0.00	$0.00	$0.00	$0.00	$25.00	$4.58227	07/08/2026		81.0893%	Yes	Yes
61314063710	PREDNISOLONE AC 1% EYE DROP	07/09/2026	10	CLARK PHARMACY	1609203058	$7.54300	$0.00	$2.00	$0.00	$2.00	$15.00	$4.58070	07/08/2026		93.0491%	No	No
61874016030	VRAYLAR 6 MG CAPSULE	07/09/2026	15	EUREKA PHARMACY	1699869891	$54.97067	$0.00	$2.50	$0.00	$2.50	$20.00	$50.80574	07/08/2026		10.4941%	No	Yes
62332003831	LAMOTRIGINE 100 MG TABLET	07/09/2026	180	YUNGEBERG DRUG	1114938750	$0.10589	$0.00	$2.50	$0.00	$2.50	$4.77	$0.04682	07/08/2026		153.0970%	No	No

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62332008631	FENOFIBRATE 200 MG CAPSULE	07/09/2026	90	WALMART PHARMACY 10-0382	1811914211	$0.63133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17665	07/08/2026		351.7407%	No	No
62332038630	MODAFINIL 200 MG TABLET	07/09/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.89250	$0.00	$1.00	$1.00	$0.00	$0.00	$0.35560	07/08/2026		150.9843%	No	No
62559038101	FLECAINIDE ACETATE 100 MG TAB	07/09/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.64544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18661	07/08/2026		469.1609%	No	Yes
63323004401	CYANOCOBALAMIN 1,000 MCG/ML VL	07/09/2026	24	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.03	$1.49146	07/08/2026	-10.5183%		No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	07/09/2026	30	DILLONS PHARMACY	1235170143	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.97451	07/08/2026		65.6519%	No	No
64980032005	TRIAMCINOLONE 0.1% PASTE	07/09/2026	5	DILLONS PHARMACY	1528008323	$3.20800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.77793	07/08/2026		119.8760%	No	Yes
64980037403	ATOMOXETINE HCL 18 MG CAPSULE	07/09/2026	30	MIDWEST FAMILY HEALTH	1144263310	$0.63033	$0.00	$1.00	$0.00	$1.00	$18.91	$0.46699	07/08/2026		162.8179%	No	Yes
64980037803	ATOMOXETINE HCL 80 MG CAPSULE	07/09/2026	30	DANDURAND COMPOUNDING INC	1326461278	$0.99067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.54891	07/08/2026		165.4959%	No	Yes
64980051505	OFLOXACIN 0.3% EYE DROPS	07/09/2026	5	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$1.30929	07/08/2026		89.2629%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	07/09/2026	30	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03067	07/08/2026		985.7515%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	07/09/2026	9	WALMART PHARMACY 10-0372	1285651687	$24.04333	$0.00	$0.00	$0.00	$0.00	$0.00	$32.23132	07/08/2026	-25.4038%		No	No
65162046650	IBUPROFEN 800 MG TABLET	07/09/2026	270	DERBY DRUG	1306493374	$0.09244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05605	07/08/2026		147.5303%	Yes	No
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	07/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19533	$0.00	$0.00	$0.00	$0.00	$4.40	$0.04361	07/08/2026		460.0143%	No	No
65162099308	DOTTI 0.05 MG PATCH	07/09/2026	8	EL DORADO TRUECARE PHARMACY	1053378513	$8.85750	$0.00	$1.00	$0.00	$1.00	$38.16	$7.76775	07/08/2026		73.8277%	No	Yes
65162099708	DOTTI 0.1 MG PATCH	07/09/2026	8	WASHINGTON HEALTH AND DRUG	1144465469	$11.06750	$0.00	$2.50	$0.00	$2.50	$22.13	$7.32807	07/08/2026		84.5131%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	07/09/2026	60	DILLONS PHARMACY #085	1811937634	$0.19250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04231	07/08/2026		532.2382%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	07/09/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02538	07/08/2026		425.3480%	No	No
65862022960	LAMOTRIGINE 150 MG TABLET	07/09/2026	120	DANDURAND DRUG CO INC	1518940873	$0.16800	$0.00	$1.00	$1.00	$0.00	$0.00	$0.07276	07/08/2026		130.8961%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	07/09/2026	90	DILLONS PHARMACY	1528008331	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/08/2026		370.9326%	No	Yes
65862044830	VALACYCLOVIR HCL 500 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.59711	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22588	07/08/2026		348.8125%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/09/2026	14	WALMART PHARMACY 10-0664	1902823305	$0.66714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27470	07/08/2026		272.8743%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	07/09/2026	90	WALGREENS #5793	1508871724	$0.37378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08217	07/08/2026		354.8835%	No	No
65862093488	AUROVELA 24 FE 1 MG-20 MCG TAB	07/09/2026	84	WALGREENS #12814	1841429685	$0.72131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20340	07/08/2026		254.6261%	No	No
66993000210	ESTRADIOL 0.01% CREAM	07/09/2026	42.5	DILLONS PHARMACY	1841231289	$0.83624	$0.00	$0.50	$0.50	$0.00	$0.00	$0.38876	07/08/2026		115.1032%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	18	WALMART PHARMACY 10-0341	1003833401	$1.68778	$0.00	$0.00	$0.00	$0.00	$7.60	$1.83039	07/08/2026		15.2760%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	18	DILLONS PHARMACY	1114968591	$2.00056	$0.00	$0.50	$0.00	$0.50	$15.00	$1.83039	07/08/2026		53.3067%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	18	DILLONS PHARMACY	1750322194	$2.00056	$0.00	$0.50	$0.00	$0.50	$15.00	$1.83039	07/08/2026		53.3067%	No	Yes
66993045730	DAPAGLIFLOZIN 10 MG TABLET	07/09/2026	30	WALGREENS #7818	1124033345	$10.41633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20494	07/08/2026		5,226.5997%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/09/2026	60	DILLONS PHARMACY	1750322194	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/08/2026		42.3327%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	07/09/2026	60	DILLONS PHARMACY #085	1811937634	$1.79750	$0.00	$0.50	$0.00	$0.50	$5.00	$1.31558	07/08/2026		42.3327%	No	Yes
67877012425	SILVER SULFADIAZINE 1% CREAM	07/09/2026	25	DILLONS PHARMACY #089	1003084021	$0.05960	$0.00	$0.00	$0.00	$0.00	$15.00	$0.31504	07/08/2026		109.3702%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/09/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.33095	$0.00	$0.00	$0.00	$0.00	$1.74	$0.12166	07/08/2026		240.1361%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/09/2026	40	WALMART PHARMACY 10-1099	1376560789	$0.01425	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12166	07/08/2026		207.6196%	No	No
67877048330	TELMISARTAN 40 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0799	1639196033	$1.21344	$0.00	$0.00	$0.00	$0.00	$50.00	$0.15998	07/08/2026		1,005.7632%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	07/09/2026	30	DILLONS PHARMACY	1235170143	$9.93733	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20494	07/08/2026		4,822.0910%	No	No
68001067492	OLOPATADINE HCL 0.2% EYE DROP	07/09/2026	2.5	THE WEST PHARM	1225485006	$6.22800	$0.00	$0.00	$0.00	$0.00	$5.00	$2.99540	07/08/2026		174.6879%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180032002	BUPROPION HCL XL 300 MG TABLET	07/09/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.25000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11150	07/08/2026		124.2152%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/09/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.25000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11150	07/08/2026		124.2152%	No	No
68180044701	QUETIAPINE FUMARATE 100 MG TAB	07/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05124	07/08/2026		485.4801%	No	No
68180046301	AMLODIPINE-BENAZEPRIL 5-40 MG	07/09/2026	90	DILLONS PHARMACY	1093755811	$0.17522	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14048	07/08/2026		222.4658%	No	No
68180072305	CEFDINIR 250 MG/5 ML SUSP	07/09/2026	100	D&B; PHARMACY / MILLIGAN PHARMACY	1427120369	$0.19250	$0.00	$2.50	$0.00	$2.50	$15.00	$0.12104	07/08/2026		162.3100%	No	No
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/09/2026	84	DILLONS PHARMACY #085	1811937634	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		111.0700%	No	Yes
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	07/09/2026	112	WALGREENS #3056	1134134455	$0.34634	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/08/2026		121.8275%	No	No
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	07/09/2026	84	WALGREENS #3055	1225043540	$0.34631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/08/2026		121.8084%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	07/09/2026	28	WALMART PHARMACY 10-0664	1902823305	$1.28679	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15382	07/08/2026		736.5529%	No	No
68180089513	TURQOZ-28 TABLET	07/09/2026	84	DILLONS PHARMACY	1235170143	$0.52500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29084	07/08/2026		80.5116%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/09/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.59857	07/08/2026		24.0815%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	07/09/2026	30	WALGREENS #6285	1134134356	$0.29300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05219	07/08/2026		780.7562%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/09/2026	90	WALGREENS #6361	1356357990	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.09	$0.01880	07/08/2026		1,501.0638%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1669413001	$0.03767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02575	07/08/2026		585.6526%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03430	07/08/2026		667.7357%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01876	07/08/2026		1,393.7219%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/09/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05549	07/08/2026		440.6380%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/09/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.51	$0.05788	07/08/2026		303.4209%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	07/09/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.18533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22831	07/08/2026		42.0096%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/09/2026	60	DILLONS PHARMACY	1528008323	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03247	07/08/2026		681.7473%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/09/2026	60	DILLONS PHARMACY	1114968591	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08750	07/08/2026		210.2857%	No	No
68382091601	METHYLPREDNISOLONE 4 MG TABLET	07/09/2026	21	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.27	$0.12436	07/08/2026		388.9798%	No	No
68462010810	TOPIRAMATE 25 MG TABLET	07/09/2026	60	WALGREENS #6285	1134134356	$0.18967	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02538	07/08/2026		893.5645%	No	No
68462012605	GABAPENTIN 600 MG TABLET	07/09/2026	120	WALGREENS #6362	1508872144	$0.21442	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06683	07/08/2026		329.9466%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/09/2026	84	DILLONS PHARMACY	1467492280	$0.53262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/08/2026		205.8568%	No	No
68462015305	TOPIRAMATE 50 MG TABLET	07/09/2026	90	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03448	07/08/2026		1,045.5916%	No	No
68462016405	CARVEDILOL 12.5 MG TABLET	07/09/2026	90	WALGREENS #6113	1407861628	$0.14456	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02085	07/08/2026		992.9923%	No	No
68462029792	CICLOPIROX 0.77% CREAM	07/09/2026	90	WEST WICHITA FAMILY PHARMACY	1548737182	$0.00000	$0.00	$1.00	$0.00	$1.00	$36.55	$0.10329	07/08/2026		282.4184%	No	No
68462041929	HAILEY FE 1-20 TABLET	07/09/2026	84	DILLONS PHARMACY	1992746812	$0.32881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13114	07/08/2026		150.7317%	No	No
68462043790	OLMESARTAN MEDOXOMIL 20 MG TAB	07/09/2026	90	WALGREENS #6113	1407861628	$0.46233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07963	07/08/2026		480.6020%	No	No
68462050481	HAILEY 21 1.5 MG-30 MCG TAB	07/09/2026	21	WALDRONS PHARMACY	1508921800	$0.90000	$0.00	$2.00	$2.00	$0.00	$0.00	$0.35562	07/08/2026		153.0791%	No	No
68462053670	IMIQUIMOD 5% CREAM PACKET	07/09/2026	12	CARDINAL PHARMACY	1710205422	$1.04833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.70393	07/08/2026		214.6620%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01203	07/08/2026		823.6169%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/09/2026	90	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01203	07/08/2026		823.6169%	No	No
68645052154	SERTRALINE HCL 25 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.26	$0.02864	07/08/2026		647.2067%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/09/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02366	07/08/2026		348.2483%	No	No
68645059459	FAMOTIDINE 20 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.03478	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03016	07/08/2026		475.8179%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645059559	METFORMIN HCL ER 500 MG TABLET	07/09/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02979	07/08/2026		151.7623%	No	No
68645060990	LISINOPRIL 5 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01479	07/08/2026		1,928.3976%	No	Yes
68645061190	LISINOPRIL 20 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02575	07/08/2026		1,065.0485%	No	No
69097012605	AMLODIPINE BESYLATE 2.5 MG TAB	07/09/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.91	$0.01063	07/08/2026		1,845.7510%	No	No
69097094312	GABAPENTIN 300 MG CAPSULE	07/09/2026	90	CVS PHARMACY #17062	1447272182	$0.17600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03245	07/08/2026		442.3729%	No	No
69097097902	VILAZODONE HCL 10 MG TABLET	07/09/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.67500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.94752	07/08/2026		182.3159%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/09/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.60	$0.11188	07/08/2026		442.6733%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	07/09/2026	90	WALMART PHARMACY 10-0799	1639196033	$0.03522	$0.00	$0.00	$0.00	$0.00	$50.00	$0.06910	07/08/2026		754.9606%	No	No
69238131209	PREGABALIN 75 MG CAPSULE	07/09/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.19	$0.04990	07/08/2026		39.9466%	No	Yes
69452034172	NARATRIPTAN HCL 2.5 MG TABLET	07/09/2026	9	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.87556	$0.00	$1.00	$1.00	$0.00	$0.00	$1.11470	07/08/2026		157.9668%	No	No
69452037874	IBANDRONATE SODIUM 150 MG TAB	07/09/2026	3	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.20	$2.80957	07/08/2026		163.3855%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/09/2026	30	YUNGEBERG DRUG	1114938750	$0.00000	$0.00	$2.50	$0.00	$2.50	$40.15	$0.53147	07/08/2026		136.1375%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/09/2026	30	FREEMAN PHARMACY	1982975637	$0.00000	$0.00	$2.50	$0.00	$2.50	$40.30	$0.52268	07/08/2026		141.0653%	No	No
70010013510	POTASSIUM CL ER 20 MEQ TABLET	07/09/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.82	$0.13474	07/08/2026		154.1520%	No	Yes
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	07/09/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.23	$0.13312	07/08/2026		366.4964%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/09/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03247	07/08/2026		823.9298%	No	Yes
70069068601	OFLOXACIN 0.3% EAR DROPS	07/09/2026	5	WALMART PHARMACY 10-0341	1003833401	$4.43600	$0.00	$0.00	$0.00	$0.00	$5.54	$1.11959	07/08/2026		395.1813%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/09/2026	90	DILLONS PHARMACY	1588605968	$0.01300	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22831	07/08/2026		88.1944%	No	Yes
70436001206	DESVENLAFAXINE SUCCNT ER 50 MG	07/09/2026	90	HY-VEE PHARMACY	1528297074	$0.62333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42476	07/08/2026		144.8441%	No	Yes
70700012285	VOLNEA 0.15-0.02-0.01 MG TAB	07/09/2026	28	MAIN STREET PHARMACY	1407862287	$0.47500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.14933	07/08/2026		218.0875%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/09/2026	30	WALGREENS #5840	1043225261	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22158	07/08/2026		207.7895%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/09/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.37333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42438	07/08/2026		105.7904%	No	No
70710177500	ATORVASTATIN 20 MG TABLET	07/09/2026	90	CVS PHARMACY #17062	1447272182	$0.60622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		2,026.3494%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/09/2026	3	DILLONS PHARMACY	1649210469	$7.41333	$0.00	$0.50	$0.00	$0.50	$5.00	$4.37619	07/08/2026		103.6779%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	07/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.35178	$0.00	$0.00	$0.00	$0.00	$7.91	$0.13994	07/08/2026		214.1823%	No	No
70954044310	MISOPROSTOL 100 MCG TABLET	07/09/2026	1	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.47190	07/08/2026		747.6372%	No	No
71921030751	VARENICLINE STARTING MONTH BOX	07/09/2026	53	DILLONS PHARMACY	1073553871	$5.59226	$0.00	$0.50	$0.50	$0.00	$0.00	$0.49189	07/08/2026		1,036.8932%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.42	$0.02452	07/08/2026		644.0638%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/09/2026	90	WALGREENS #6285	1134134356	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		1,935.1534%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/09/2026	90	WALGREENS #6361	1356357990	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		1,935.1534%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1689614182	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		553.9616%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/09/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/08/2026		533.1602%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/09/2026	30	DILLONS PHARMACY	1598706913	$1.59067	$0.00	$0.50	$0.00	$0.50	$11.93	$1.11772	07/08/2026		76.4008%	No	No
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	07/09/2026	30	WALMART PHARMACY 10-3492	1821015249	$1.07733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.15170	07/08/2026		706.8556%	No	Yes
72578009710	TIZANIDINE HCL 4 MG TABLET	07/09/2026	60	DILLONS PHARMACY	1689614182	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03318	07/08/2026		718.2640%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72578016801	DEXAMETHASONE 0.5 MG TABLET	07/09/2026	24	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.25	$0.07042	07/08/2026		506.4802%	No	Yes
72578017101	DEXAMETHASONE 4 MG TABLET	07/09/2026	5	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.21582	07/08/2026		825.7715%	No	No
72578021301	METHIMAZOLE 10 MG TABLET	07/09/2026	90	CK PHARMACY - PEABODY	1407238009	$0.17611	$0.00	$2.50	$0.00	$2.50	$15.00	$0.12533	07/08/2026		151.3365%	No	No
72603019201	OFLOXACIN 0.3% EYE DROPS	07/09/2026	10	CHENEY PHARMACY	1679643480	$3.02500	$0.00	$2.00	$0.00	$2.00	$5.00	$1.30929	07/08/2026		153.9544%	No	No
72888001201	CYCLOBENZAPRINE 5 MG TABLET	07/09/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02110	07/08/2026		110.6372%	No	Yes
72888004113	POTASSIUM CHLORIDE 10% (20 MEQ/15 ML) ORAL LIQUID	07/09/2026	450	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.06138	$0.00	$1.00	$0.00	$1.00	$15.00	$0.04138	07/08/2026		123.5111%	No	No
73043000501	CYCLOSPORINE 0.05% EYE EMULSION	07/09/2026	60	SAMS PHARMACY 10-4791	1063669877	$3.06367	$0.00	$0.00	$0.00	$0.00	$45.96	$1.31974	07/08/2026		190.1834%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	07/09/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/08/2026		286.9355%	No	No
80005013109	CLINDAMYCIN PHOS 1% PLEDGET	07/09/2026	60	SAMS PHARMACY 10-6275	1598184699	$0.38233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28810	07/08/2026		119.4840%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/09/2026	4	DILLONS PHARMACY #085	1811937634	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08013	07/08/2026		3,016.8102%	No	Yes
83980000105	HYDROXYCHLOROQUINE 200 MG TAB	07/09/2026	45	LEEKERS FAMILY PHARMACY	1760592000	$0.10644	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15450	07/08/2026		170.2625%	No	No
00002871501	HUMULIN 70-30 VIAL	07/10/2026	20	LYONS PHARMACY	1205308053	$1.58550	$0.00	$2.50	$0.00	$2.50	$65.00	$4.25966	07/08/2026		10.5839%	No	No
00003089421	ELIQUIS 5 MG TABLET	07/10/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$5.63589	$0.00	$5.00	$0.00	$5.00	$30.00	$5.52276	07/08/2026		10.1319%	No	No
00006027731	JANUVIA 100 MG TABLET	07/10/2026	30	LYONS PHARMACY	1205308053	$8.08333	$0.00	$2.50	$0.00	$2.50	$108.48	$10.55528	07/08/2026		10.0492%	No	No
00046110281	PREMARIN 0.625 MG TABLET	07/10/2026	30	EUREKA PHARMACY	1699869891	$4.62933	$0.00	$2.50	$0.00	$2.50	$93.69	$6.94801	07/08/2026		10.3769%	No	Yes
00054004544	IPRATROPIUM 0.03% SPRAY	07/10/2026	30	DILLONS PHARMACY	1992746812	$0.46700	$0.00	$0.50	$0.00	$0.50	$10.00	$0.36608	07/08/2026		114.0698%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.45900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.42476	07/08/2026		478.9152%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/10/2026	90	WALGREENS #6170	1417962630	$0.25267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02917	07/08/2026		909.0275%	No	No
00093106101	SOTALOL 80 MG TABLET	07/10/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.49750	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06946	07/08/2026		744.7822%	No	No
00093319601	CEFADROXIL 500 MG CAPSULE	07/10/2026	4	WALGREENS #5768	1043225360	$0.51250	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28433	07/08/2026		849.6008%	No	No
00093545528	MIMVEY 1-0.5 MG TABLET	07/10/2026	84	CVS PHARMACY #17062	1447272182	$2.69226	$0.00	$0.00	$0.00	$0.00	$37.50	$0.71071	07/08/2026		341.6275%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/10/2026	90	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05135	07/08/2026		159.4396%	No	No
00093831118	ELETRIPTAN HBR 40 MG TABLET	07/10/2026	6	WALGREENS #7550	1033124250	$3.61000	$0.00	$1.25	$0.00	$1.25	$15.00	$1.99792	07/08/2026		195.3905%	No	No
00115703301	FLUDROCORTISONE 0.1 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.41867	$0.00	$0.00	$0.00	$0.00	$3.14	$0.32063	07/08/2026		63.2203%	No	No
00185027701	BENAZEPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/10/2026	90	DILLONS PHARMACY	1841231289	$0.50222	$0.00	$0.00	$0.00	$0.00	$5.02	$0.23782	07/08/2026		134.6312%	No	Yes
00185067605	HYDROXYZINE PAM 50 MG CAP	07/10/2026	270	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$63.23	$0.08220	07/08/2026		184.8968%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/10/2026	10.2	EL DORADO TRUECARE PHARMACY	1053378513	$28.74706	$0.00	$1.00	$0.00	$1.00	$10.00	$18.17243	07/08/2026		63.0460%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/10/2026	10.2	DILLONS PHARMACY	1508807421	$18.88627	$0.00	$0.50	$0.00	$0.50	$48.16	$18.17243	07/08/2026		29.6405%	No	Yes
00378026691	DABIGATRAN ETEXILATE 150 MG CP	07/10/2026	60	LYONS PHARMACY	1205308053	$2.14333	$0.00	$2.50	$0.00	$2.50	$20.00	$0.85689	07/08/2026		184.1672%	No	No
00378427677	VALACYCLOVIR HCL 1 GRAM TABLET	07/10/2026	21	APOTHECARE - FORT SCOTT	1639642820	$1.00762	$0.00	$1.00	$1.00	$0.00	$0.00	$0.41046	07/08/2026		145.4853%	No	No
00378427693	VALACYCLOVIR HCL 1 GRAM TABLET	07/10/2026	4	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.41046	07/08/2026		143.6291%	No	Yes
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	07/10/2026	8	RIVER CITY PHARMACY	1285391292	$7.57000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.30317	07/08/2026		27.6158%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/10/2026	8	THE APOTHECARY	1093444119	$7.74125	$0.00	$2.50	$0.00	$2.50	$15.00	$7.80907	07/08/2026		19.1403%	No	Yes
00378632577	VALSARTAN-HYDROCHLOROTHIAZIDE 320-25 MG TAB	07/10/2026	90	DOUGS PHARMACY	1023013927	$0.35689	$0.00	$0.00	$0.00	$0.00	$5.00	$0.21434	07/08/2026		92.4253%	No	Yes
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/10/2026	40	WALGREENS #5768	1043225360	$0.30000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.13508	07/08/2026		284.0317%	No	No
00406895301	DEXTROAMP-AMPHET ER 15 MG CAP	07/10/2026	30	DILLONS PHARMACY	1114968591	$0.69000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.55462	07/08/2026		81.5057%	No	Yes
00409397703	BACTERIOSTATIC WATER VIAL	07/10/2026	150	WILLIAM NEWTON HOSPITAL	1548229149	$0.25273	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16329	07/08/2026		54.7758%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00480349405	GABAPENTIN 100 MG CAPSULE	07/10/2026	90	WALGREENS #6362	1508872144	$0.15989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02098	07/08/2026		662.1015%	No	No
00527411737	PROPRANOLOL ER 80 MG CAPSULE	07/10/2026	90	NEWMAN COMMUNITY RX	1972319721	$0.18089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.19631	07/08/2026		204.3938%	No	No
00527411837	PROPRANOLOL ER 120 MG CAPSULE	07/10/2026	30	ROSE HILL PHARMACY	1750938726	$0.65000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.19214	07/08/2026		238.2950%	Yes	No
00527466237	LISDEXAMFETAMINE 20 MG CAPSULE	07/10/2026	30	FIRST CARE PHARMACY	1578263968	$7.76667	$0.00	$1.00	$0.00	$1.00	$5.00	$2.81237	07/08/2026		180.9019%	No	No
00555088604	ESTRADIOL 1 MG TABLET	07/10/2026	30	WALGREENS #6005	1225043441	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06500	07/08/2026		514.8718%	No	No
00555088604	ESTRADIOL 1 MG TABLET	07/10/2026	90	WALGREENS #7152	1306851522	$0.03878	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06500	07/08/2026		216.0684%	No	No
00555088604	ESTRADIOL 1 MG TABLET	07/10/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.49	$0.06500	07/08/2026		216.0684%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/10/2026	30	WALGREENS #7060	1689689804	$0.16533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23620	07/08/2026		164.0418%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/10/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.65000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.30483	07/08/2026		133.7368%	No	No
00555901858	TRI-SPRINTEC TABLET	07/10/2026	84	WALGREENS #6005	1225043441	$0.35345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/08/2026		174.8036%	No	No
00574200815	NYSTOP 100,000 UNIT/GM POWDER	07/10/2026	60	WAMEGO DRUG STORE	1619081692	$0.43083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.43665	07/08/2026		51.1508%	No	Yes
00781261305	AMOXICILLIN 500 MG CAPSULE	07/10/2026	12	WILLIAM NEWTON HOSPITAL	1548229149	$0.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08013	07/08/2026		315.9907%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/10/2026	90	DOUGS PHARMACY	1023013927	$16.81144	$0.00	$0.00	$0.00	$0.00	$5.00	$0.20494	07/08/2026		8,130.2137%	No	Yes
00781715683	ESTRADIOL 0.075 MG PATCH(2/WK)	07/10/2026	8	SAMS PHARMACY 10-8254	1003833427	$9.08500	$0.00	$1.00	$0.00	$1.00	$10.00	$7.30317	07/08/2026		39.8023%	No	No
00904675180	ASPIRIN EC 81 MG TABLET	07/10/2026	56	WEST WICHITA FAMILY PHARMACY	1548737182	$0.18750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01453	07/08/2026		1,190.4336%	No	No
13107001401	GLYCOPYRROLATE 1 MG TABLET	07/10/2026	360	WALMART PHARMACY 10-3103	1902150998	$0.28236	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10123	07/08/2026		247.5309%	No	No
13107007901	TRAZODONE 50 MG TABLET	07/10/2026	60	WALGREENS #3056	1134134455	$0.15150	$0.00	$0.00	$0.00	$0.00	$9.10	$0.03247	07/08/2026		833.6824%	No	Yes
13668001001	CITALOPRAM HBR 20 MG TABLET	07/10/2026	135	WALMART PHARMACY 10-0035	1467479865	$0.07793	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02840	07/08/2026		304.7992%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1235170143	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06389	07/08/2026		318.9492%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/10/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$16.56	$0.06389	07/08/2026		318.9492%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06389	07/08/2026		318.9492%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	07/10/2026	90	CARDINAL PHARMACY	1710205422	$0.38089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.36150	07/08/2026		120.6239%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/10/2026	180	WALMART PHARMACY 10-0372	1285651687	$0.81256	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15450	07/08/2026		470.8738%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.82644	$0.00	$0.00	$0.00	$0.00	$20.00	$0.15450	07/08/2026		578.7487%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/10/2026	20	WALMART PHARMACY 10-1599	1376560771	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.67	$0.03558	07/08/2026		556.2676%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03558	07/08/2026		555.7991%	No	No
16571020210	DICLOFENAC SOD EC 50 MG TAB	07/10/2026	60	DILLONS PHARMACY	1598706913	$0.08567	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06731	07/08/2026		262.5019%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/10/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.55567	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11150	07/08/2026		585.2018%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/10/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03017	07/08/2026		562.9102%	No	Yes
16714055201	LACOSAMIDE 200 MG TABLET	07/10/2026	56	WINFIELD PHARMACY INC	1114921798	$0.46321	$0.00	$1.00	$0.00	$1.00	$20.00	$0.27666	07/08/2026		190.0672%	No	Yes
21922001607	CLOBETASOL 0.05% CREAM	07/10/2026	60	WALMART PHARMACY 10-1507	1558388959	$2.01333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15040	07/08/2026		1,398.2270%	No	No
21922003601	CLINDAMYCIN PHOSP 1% LOTION	07/10/2026	60	WALGREENS #6363	1770598997	$0.63817	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27371	07/08/2026		163.6002%	No	No
21922005250	ADAPALENE-BNZYL PEROX 0.1-2.5%	07/10/2026	45	WALGREENS #6363	1770598997	$1.25400	$0.00	$1.25	$0.00	$1.25	$5.00	$0.29163	07/08/2026		358.5719%	No	No
21922006204	TRIAMCINOLONE 0.1% CREAM	07/10/2026	45	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.51	$0.09986	07/08/2026		222.8965%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	07/10/2026	30	WALMART PHARMACY 10-1599	1376560771	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.08	$0.08375	07/08/2026		141.9900%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/10/2026	22	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.13623	07/08/2026		390.1470%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/10/2026	42.5	WALMART PHARMACY 10-1507	1558388959	$0.90447	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38876	07/08/2026		132.6553%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
21922008506	ESTRADIOL 0.01% CREAM	07/10/2026	42.5	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.44	$0.38876	07/08/2026		132.6553%	No	No
23155005810	GLYBURIDE 5 MG TABLET	07/10/2026	112	WASHINGTON HEALTH AND DRUG	1144465469	$0.13429	$0.00	$2.50	$0.00	$2.50	$3.76	$0.05985	07/08/2026		143.1674%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/10/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.48	$0.16395	07/08/2026		72.4103%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/10/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.07444	$0.00	$0.00	$0.00	$0.00	$37.50	$0.16395	07/08/2026		72.4781%	No	Yes
27241000250	RISPERIDONE 0.25 MG TABLET	07/10/2026	60	WALGREENS #4782	1962417287	$0.35517	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03579	07/08/2026		1,299.8324%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12954	07/08/2026		146.9422%	No	Yes
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01023	07/08/2026		2,832.5513%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/10/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.41571	$0.00	$5.00	$0.00	$5.00	$10.00	$0.01522	07/08/2026		3,804.6368%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/10/2026	30	WALGREENS #6005	1225043441	$0.02633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01768	07/08/2026		2,876.9985%	No	Yes
29300041910	AMITRIPTYLINE HCL 10 MG TAB	07/10/2026	90	WALGREENS #4186	1053326272	$0.15433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02944	07/08/2026		424.2301%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	07/10/2026	30	WALGREENS #6285	1134134356	$0.32300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09569	07/08/2026		411.7219%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/10/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08217	07/08/2026		508.4946%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/10/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08217	07/08/2026		413.8399%	No	Yes
31722014605	SERTRALINE HCL 50 MG TABLET	07/10/2026	30	WALGREENS #6361	1356357990	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03430	07/08/2026		1,489.8931%	No	Yes
31722025310	ALLOPURINOL 300 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1841231289	$0.15422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05671	07/08/2026		416.8597%	No	No
31722035001	LISDEXAMFETAMINE 10 MG CAPSULE	07/10/2026	30	WALGREENS #6363	1770598997	$4.82633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.87323	07/08/2026		73.7766%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	07/10/2026	30	B AND K PRESCRIPTION SHOP	1861490013	$7.78333	$0.00	$1.00	$0.00	$1.00	$15.00	$2.81679	07/08/2026		192.8866%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/10/2026	30	GRANT COUNTY DRUG	1548604523	$6.39333	$0.00	$2.00	$0.00	$2.00	$47.95	$2.88660	07/08/2026		174.5444%	Yes	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	07/10/2026	30	WALGREENS #6363	1770598997	$6.72300	$0.00	$0.00	$0.00	$0.00	$5.00	$2.97451	07/08/2026		131.6236%	No	No
31722040460	LUBIPROSTONE 24 MCG CAPSULE	07/10/2026	60	HY-VEE PHARMACY	1528297074	$1.81933	$0.00	$1.00	$0.00	$1.00	$27.29	$0.64597	07/08/2026		249.4744%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/10/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04353	07/08/2026		589.1799%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/10/2026	4	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.45	$0.41046	07/08/2026		353.7592%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/10/2026	28	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.60	$0.00	$0.60	$51.90	$0.41046	07/08/2026		346.3633%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/10/2026	90	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03608	07/08/2026		595.0604%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/10/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49691	07/08/2026		136.5955%	No	No
31722071930	ATOMOXETINE HCL 80 MG CAPSULE	07/10/2026	90	DILLONS PHARMACY	1588605968	$0.59978	$0.00	$0.00	$0.00	$0.00	$25.00	$0.54891	07/08/2026		59.8724%	No	No
31722072320	LEVOFLOXACIN 750 MG TABLET	07/10/2026	10	WALGREENS #7972	1760497986	$2.37200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28106	07/08/2026		1,055.2693%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0368	1740207166	$0.27900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09979	07/08/2026		346.6045%	No	No
31722093612	OMEGA-3 ETHYL ESTERS 1 GM CAP	07/10/2026	112	WINFIELD PHARMACY INC	1114921798	$0.23286	$0.00	$1.00	$0.00	$1.00	$20.00	$0.17251	07/08/2026		133.3198%	No	Yes
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/10/2026	180	GREELEY COUNTY DRUG	1801817457	$0.28500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.11929	07/08/2026		138.9136%	No	Yes
31722095301	METHYLPHENIDATE ER 27 MG TAB	07/10/2026	30	WALGREENS #6005	1225043441	$1.11767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.64038	07/08/2026		146.1039%	No	No
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/10/2026	30	DILLONS PHARMACY	1346280146	$0.02367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13508	07/08/2026		275.3331%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/10/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06214	07/08/2026		114.5693%	No	Yes
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.52278	$0.00	$0.00	$0.00	$0.00	$11.76	$0.07979	07/08/2026		718.9553%	No	No

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33342009441	RIZATRIPTAN 10 MG ODT	07/10/2026	12	THE APOTHECARY	1093444119	$0.39083	$0.00	$2.50	$0.00	$2.50	$15.00	$0.52929	07/08/2026		170.6456%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/10/2026	90	DILLONS PHARMACY #001	1376583195	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04483	07/08/2026		426.1853%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/10/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/08/2026		426.1853%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/10/2026	16	DILLONS PHARMACY	1235170143	$0.31188	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04882	07/08/2026		1,178.9328%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/10/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04882	07/08/2026		377.7186%	No	No
42799060501	LOPERAMIDE 2 MG CAPSULE	07/10/2026	8	WALMART PHARMACY 10-0664	1902823305	$0.31625	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05408	07/08/2026		1,640.4771%	No	No
42806026793	CHOLESTYRAMINE POWDER	07/10/2026	378	EUREKA PHARMACY	1699869891	$0.16910	$0.00	$2.50	$0.00	$2.50	$5.00	$0.09469	07/08/2026		85.5679%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/10/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.30391	07/08/2026		334.2843%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/10/2026	21	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11242	07/08/2026		407.8744%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/10/2026	12	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11640	07/08/2026		1,027.5773%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	07/10/2026	30	WALGREENS #6005	1225043441	$0.42300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04215	07/08/2026		1,200.1186%	No	No
43547028303	TELMISARTAN 20 MG TABLET	07/10/2026	60	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.40	$0.10702	07/08/2026		170.9774%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/10/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04353	07/08/2026		490.9079%	No	No
43547040111	FUROSEMIDE 20 MG TABLET	07/10/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.39607	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02721	07/08/2026		1,355.6098%	No	No
43547042250	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/10/2026	180	DILLONS PHARMACY	1841231289	$0.12061	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03989	07/08/2026		376.4491%	No	No
43547044103	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	07/10/2026	90	DILLONS PHARMACY	1205877644	$0.41189	$0.00	$0.00	$0.00	$0.00	$37.50	$0.37126	07/08/2026		123.1739%	No	No
43547052503	NEBIVOLOL 5 MG TABLET	07/10/2026	30	WALGREENS #6005	1225043441	$0.74433	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10425	07/08/2026		733.8929%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/10/2026	7.5	WALMART PHARMACY 10-4625	1922474709	$6.64800	$0.00	$0.00	$0.00	$0.00	$12.47	$7.34441	07/08/2026		13.1564%	No	No
45802009735	ESTRADIOL 0.01% CREAM	07/10/2026	42.5	WALGREENS #5840	1043225261	$0.59624	$0.00	$0.00	$0.00	$0.00	$37.50	$0.38876	07/08/2026		280.3345%	No	Yes
45802009735	ESTRADIOL 0.01% CREAM	07/10/2026	42.5	WALGREENS #12922	1548590565	$0.41976	$0.00	$0.00	$0.00	$0.00	$45.00	$0.38876	07/08/2026		280.3345%	No	No
45802011101	DICLOFENAC SODIUM 3% GEL	07/10/2026	100	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.83680	$0.00	$1.00	$1.00	$0.00	$0.00	$0.35729	07/08/2026		134.2075%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	07/10/2026	60	DILLONS PHARMACY	1528009966	$0.84183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.69263	07/08/2026		32.3699%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/08/2026		94.5578%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$5.90800	$0.00	$0.00	$0.00	$0.00	$0.00	$2.97451	07/08/2026		98.6209%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/10/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04483	07/08/2026		147.8499%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/10/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05092	07/08/2026		118.2072%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	07/10/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.08400	07/08/2026		375.7937%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	07/10/2026	30	WALMART PHARMACY 10-1599	1376560771	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.66	$0.03245	07/08/2026		481.4073%	No	No
50228042230	FLUOXETINE HCL 60 MG TABLET	07/10/2026	15	DILLONS PHARMACY	1841231289	$0.64467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20901	07/08/2026		351.9720%	No	Yes
51672402801	WARFARIN SODIUM 2 MG TABLET	07/10/2026	24	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07835	07/08/2026		431.2699%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/10/2026	30	DILLONS PHARMACY	1508807421	$0.68767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.44588	07/08/2026		87.8682%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/10/2026	30	DILLONS PHARMACY	1750322194	$0.11833	$0.00	$0.50	$0.00	$0.50	$20.00	$0.42476	07/08/2026		80.8865%	No	Yes
52817025200	METOPROLOL TARTRATE 50 MG TAB	07/10/2026	120	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$18.56	$0.01891	07/08/2026		695.8752%	No	No
53489032905	SPIRONOLACTONE 100 MG TABLET	07/10/2026	90	CARDINAL PHARMACY	1710205422	$0.01833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17586	07/08/2026		147.3559%	No	No
53746064101	FLECAINIDE ACETATE 50 MG TAB	07/10/2026	56	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$17.20	$0.11265	07/08/2026		133.0226%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-1282	1467479873	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03318	07/08/2026		804.1591%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	07/10/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.97	$0.03318	07/08/2026		468.2808%	No	No

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55111029398	SUMATRIPTAN SUCC 100 MG TABLET	07/10/2026	9	DILLONS PHARMACY	1932140373	$1.12667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43415	07/08/2026		274.6785%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05243	07/08/2026		154.3073%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/10/2026	90	CVS PHARMACY #10304	1063843654	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.36	$0.02799	07/08/2026		509.7416%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/10/2026	90	WALGREENS #2750	1679588891	$0.29311	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02799	07/08/2026		1,244.9248%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02799	07/08/2026		706.2403%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/10/2026	90	DILLONS PHARMACY	1841231289	$0.11456	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02799	07/08/2026		706.2403%	No	Yes
57237003750	CEFPROZIL 500 MG TABLET	07/10/2026	20	WEST WICHITA FAMILY PHARMACY	1548737182	$2.28750	$0.00	$1.00	$0.00	$1.00	$5.00	$0.89894	07/08/2026		176.7148%	No	No
57237004101	PENICILLIN VK 500 MG TABLET	07/10/2026	4	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10337	07/08/2026		2,316.0782%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/10/2026	30	WALDRONS PHARMACY	1508921800	$0.00000	$0.00	$2.00	$0.00	$2.00	$17.52	$0.22158	07/08/2026		133.4747%	No	No
59651036105	IBUPROFEN 600 MG TABLET	07/10/2026	40	WALGREENS #7972	1760497986	$0.11225	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04430	07/08/2026		717.7201%	No	No
59651043908	ESTRADIOL 10 MCG VAGINAL INSRT	07/10/2026	24	LYONS PHARMACY	1205308053	$14.19583	$0.00	$2.50	$0.00	$2.50	$50.00	$6.05622	07/08/2026		167.0808%	No	No
59651043908	ESTRADIOL 10 MCG VAGINAL INSRT	07/10/2026	8	DILLONS PHARMACY	1396786778	$6.71625	$0.00	$0.50	$0.00	$0.50	$10.00	$6.05622	07/08/2026		30.5063%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/10/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01398	07/08/2026		806.4537%	No	Yes
60219170607	PREDNISONE 5 MG TABLET	07/10/2026	30	DILLONS PHARMACY	1528009966	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03661	07/08/2026		900.6373%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	07/10/2026	120	DILLONS PHARMACY	1619918513	$0.19583	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02371	07/08/2026		1,235.5827%	No	No
60505017007	PRAVASTATIN SODIUM 40 MG TAB	07/10/2026	90	DOUGS PHARMACY	1023013927	$0.22756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/08/2026		169.0736%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/10/2026	16	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.37750	$0.00	$3.00	$0.00	$3.00	$15.00	$0.44210	07/08/2026		155.0328%	No	Yes
60505296507	MYCOPHENOLIC ACID DR 180 MG TB	07/10/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.11034	07/08/2026		219.4671%	No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.81767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.17645	07/08/2026		540.9748%	No	No
60505392901	GUANFACINE HCL ER 3 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.81833	$0.00	$0.60	$0.00	$0.60	$10.00	$0.17134	07/08/2026		560.4801%	No	Yes
60505392901	GUANFACINE HCL ER 3 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.65167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17134	07/08/2026		560.4801%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0486	1184641573	$5.85333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20494	07/08/2026		2,756.1205%	No	No
60505614904	CEFTRIAXONE 2 GM VIAL	07/10/2026	7	WILLIAM NEWTON HOSPITAL	1548229149	$1.47000	$0.00	$0.00	$0.00	$0.00	$0.00	$2.55821	07/08/2026	-42.5379%		No	Yes
62332009730	ARIPIPRAZOLE 2 MG TABLET	07/10/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.44911	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10453	07/08/2026		482.7142%	No	Yes
62332009830	ARIPIPRAZOLE 5 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.40000	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10736	07/08/2026		409.1903%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10736	07/08/2026		409.1903%	No	Yes
62332049960	DOXYCYCLINE 50 MG TABLET	07/10/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$9.50000	$0.00	$3.00	$0.00	$3.00	$15.00	$5.62954	07/08/2026		75.8581%	No	Yes
62332060615	NYSTATIN-TRIAMCINOLONE CREAM	07/10/2026	15	WALMART PHARMACY 10-0794	1548287949	$1.55267	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27620	07/08/2026		703.5240%	No	No
64380020301	DOXEPIN HCL 3 MG TABLET	07/10/2026	30	DILLONS PHARMACY #020	1245304765	$4.70100	$0.00	$0.50	$0.00	$0.50	$5.00	$1.36140	07/08/2026		256.3244%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1568402352	$0.01733	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07217	07/08/2026		308.9111%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.31	$0.05709	07/08/2026		268.4241%	No	No
64380088304	CINACALCET HCL 30 MG TABLET	07/10/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.96500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40133	07/08/2026		140.4505%	No	Yes
64850055001	LISDEXAMFETAMINE 10 MG CAPSULE	07/10/2026	30	DILLONS PHARMACY	1497795991	$4.64433	$0.00	$0.50	$0.00	$0.50	$34.83	$2.87323	07/08/2026		101.4690%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/10/2026	30	DILLONS PHARMACY	1508807421	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$3.03663	07/08/2026		51.8569%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/10/2026	30	DILLONS PHARMACY	1346280146	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.88660	07/08/2026		81.2744%	No	No

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64980020501	LITHIUM CARBONATE ER 300 MG TB	07/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.40633	$0.00	$0.00	$0.00	$0.00	$3.05	$0.20119	07/08/2026		152.4976%	No	No
64980065501	CYCLOBENZAPRINE 5 MG TABLET	07/10/2026	15	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02110	07/08/2026		3,056.3981%	No	No
64980067250	TRAZODONE 50 MG TABLET	07/10/2026	180	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.39	$0.03247	07/08/2026		727.9437%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/10/2026	60	WALGREENS #7818	1124033345	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03608	07/08/2026		1,058.0746%	No	No
65162010250	GABAPENTIN 300 MG CAPSULE	07/10/2026	270	YUNGEBERG DRUG	1114938750	$0.00000	$0.00	$2.50	$0.00	$2.50	$25.38	$0.03245	07/08/2026		161.1425%	No	No
65162076810	WARFARIN SODIUM 7.5 MG TABLET	07/10/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08839	07/08/2026		182.8374%	No	Yes
65162080710	PROGESTERONE 100 MG CAPSULE	07/10/2026	90	THE APOTHECARY	1093444119	$0.37867	$0.00	$2.50	$0.00	$2.50	$15.00	$0.22158	07/08/2026		133.5750%	No	Yes
65862000705	CITALOPRAM HBR 40 MG TABLET	07/10/2026	135	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.12	$0.04231	07/08/2026		532.3695%	No	No
65862007101	AMOXICILLIN 400 MG/5 ML SUSP	07/10/2026	100	HY-VEE PHARMACY #2 (1464)	1841218864	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03351	07/08/2026		198.4184%	No	No
65862020299	LOSARTAN POTASSIUM 50 MG TAB	07/10/2026	90	WALGREENS #4234	1144235367	$0.42667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03367	07/08/2026		1,167.2013%	No	No
65862020299	LOSARTAN POTASSIUM 50 MG TAB	07/10/2026	90	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.03367	07/08/2026		295.6704%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/10/2026	90	WALGREENS #2751	1497760623	$0.38978	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06214	07/08/2026		706.0652%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/10/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.25	$0.27470	07/08/2026		309.5377%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/10/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.37450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27470	07/08/2026		309.3557%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/10/2026	10	WALMART PHARMACY 10-4625	1922474709	$0.02500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27470	07/08/2026		273.1343%	No	No
65862051430	PIOGLITAZONE HCL 45 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.18700	$0.00	$0.60	$0.00	$0.60	$10.00	$0.11443	07/08/2026		337.2397%	No	No
65862052205	NAPROXEN 500 MG TABLET	07/10/2026	60	DILLONS PHARMACY	1346280146	$0.04850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06252	07/08/2026		364.1181%	No	No
65862060012	RIZATRIPTAN 10 MG TABLET	07/10/2026	15	WALGREENS #5840	1043225261	$2.07867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.38951	07/08/2026		583.4228%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	07/10/2026	28	WALGREENS #6113	1407861628	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12572	07/08/2026		277.5397%	No	No
65862082690	SAXAGLIPTIN HCL 5 MG TABLET	07/10/2026	28	WASHINGTON HEALTH AND DRUG	1144465469	$5.81143	$0.00	$2.50	$0.00	$2.50	$40.68	$1.11764	07/08/2026		541.9777%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/10/2026	21	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12166	07/08/2026		302.3704%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	07/10/2026	21	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12166	07/08/2026		302.3704%	No	No
67877031901	IBUPROFEN 400 MG TABLET	07/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.18817	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03974	07/08/2026		373.4944%	No	No
67877045430	ITRACONAZOLE 100 MG CAPSULE	07/10/2026	112	WINFIELD PHARMACY INC	1114921798	$1.74500	$0.00	$1.00	$0.00	$1.00	$15.00	$0.80734	07/08/2026		131.6248%	No	Yes
67877048330	TELMISARTAN 40 MG TABLET	07/10/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.29644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15998	07/08/2026		154.7541%	No	Yes
67877049005	EZETIMIBE 10 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06910	07/08/2026		244.4284%	No	No
67877049005	EZETIMIBE 10 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06910	07/08/2026		244.4284%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	07/10/2026	30	DILLONS PHARMACY #085	1811937634	$9.93733	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20494	07/08/2026		4,822.0910%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	07/10/2026	30	DILLONS PHARMACY	1841231289	$9.10400	$0.00	$0.50	$0.00	$0.50	$30.00	$0.20494	07/08/2026		4,822.0910%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	07/10/2026	30	WALGREENS #6362	1508872144	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07787	07/08/2026		881.5504%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/10/2026	3	DILLONS PHARMACY	1396786778	$3.21667	$0.00	$0.50	$0.00	$0.50	$10.00	$1.64320	07/08/2026		288.4697%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/10/2026	90	WALGREENS #6363	1770598997	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02969	07/08/2026		861.7904%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/10/2026	30	WALGREENS #6005	1225043441	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42476	07/08/2026		167.3667%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	07/10/2026	84	MEDICAL PARK PHARMACY	1861564437	$0.41750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15382	07/08/2026		171.4211%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/10/2026	28	CVS PHARMACY #10159	1528404274	$1.64464	$0.00	$0.75	$0.75	$0.00	$0.00	$0.18947	07/08/2026		768.0228%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/10/2026	8.5	WALMART PHARMACY 10-3273	1649297060	$0.21882	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/08/2026		24.0815%	No	No
68180096503	LEVOTHYROXINE 25 MCG TABLET	07/10/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.49	$0.03624	07/08/2026		804.1575%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	07/10/2026	30	WALGREENS #2750	1679588891	$0.08033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04483	07/08/2026		729.8015%	No	No

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68382000810	LAMOTRIGINE 100 MG TABLET	07/10/2026	180	DILLONS PHARMACY	1841231289	$0.27356	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04682	07/08/2026		602.9285%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1992746812	$0.14133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01876	07/08/2026		1,393.7219%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/10/2026	90	DILLONS PHARMACY	1093755811	$0.09467	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04945	07/08/2026		428.4799%	No	No
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/10/2026	30	WALGREENS #6005	1225043441	$0.41367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05046	07/08/2026		967.5122%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05549	07/08/2026		440.6380%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$3.60	$0.05549	07/08/2026		440.6380%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/10/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$9.60	$0.05549	07/08/2026		380.5671%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05549	07/08/2026		380.5671%	No	No
68382061001	TRAZODONE 100 MG TABLET	07/10/2026	90	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.30	$0.04949	07/08/2026		243.5037%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1750322194	$0.17889	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04427	07/08/2026		304.0860%	No	Yes
68382066101	SPIRONOLACTONE 50 MG TABLET	07/10/2026	180	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.06211	$0.00	$0.00	$0.00	$0.00	$30.00	$0.08750	07/08/2026		161.4603%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	07/10/2026	72	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.78	$0.16347	07/08/2026		203.9973%	No	Yes
68382086306	TOPIRAMATE ER 25 MG CAPSULE	07/10/2026	30	DILLONS PHARMACY	1750322194	$7.23167	$0.00	$0.50	$0.00	$0.50	$20.00	$3.83026	07/08/2026		105.7737%	No	Yes
68382098406	LAMOTRIGINE ER 300 MG TABLET	07/10/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$3.10833	$0.00	$0.00	$0.00	$0.00	$37.50	$1.21329	07/08/2026		190.5324%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.35400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12773	07/08/2026		552.9398%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/10/2026	30	WALGREENS #6113	1407861628	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05046	07/08/2026		967.5122%	No	No
68462043730	OLMESARTAN MEDOXOMIL 20 MG TAB	07/10/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.54929	$0.00	$5.00	$0.00	$5.00	$10.00	$0.07963	07/08/2026		2,069.8570%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/10/2026	84	WALGREENS #6006	1316952534	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/08/2026		223.8357%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01203	07/08/2026		823.6169%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05065	07/08/2026		492.3001%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/10/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02366	07/08/2026		533.9814%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	07/10/2026	180	DILLONS PHARMACY	1508807421	$0.19794	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01023	07/08/2026		1,834.9408%	No	Yes
69097097902	VILAZODONE HCL 10 MG TABLET	07/10/2026	30	CVS PHARMACY #10070	1245651033	$8.26633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.94752	07/08/2026		790.0076%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/10/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.74	$0.11188	07/08/2026		442.5456%	No	Yes
69367026230	VALACYCLOVIR HCL 500 MG TABLET	07/10/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.47389	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22588	07/08/2026		158.9871%	No	Yes
69367026309	VALACYCLOVIR HCL 1 GRAM TABLET	07/10/2026	20	GRAVES DRUG	1669789129	$0.30750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.41046	07/08/2026		145.4563%	Yes	No
69452035120	TERBINAFINE HCL 250 MG TABLET	07/10/2026	90	DILLONS PHARMACY	1588605968	$0.18911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13407	07/08/2026		144.6483%	No	No
69584068410	PRIMIDONE 50 MG TABLET	07/10/2026	90	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.20	$0.09247	07/08/2026		154.7373%	No	No
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	07/10/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.80000	$0.00	$1.00	$1.00	$0.00	$0.00	$1.56319	07/08/2026		143.0927%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/10/2026	30	CARDINAL PHARMACY	1710205422	$0.95833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.61181	07/08/2026		132.9154%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/10/2026	30	DILLONS PHARMACY #089	1003084021	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.52268	07/08/2026		69.0008%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/10/2026	30	THE APOTHECARY	1093444119	$1.26000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.52268	07/08/2026		141.0653%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/10/2026	30	CARDINAL PHARMACY	1710205422	$0.79333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.52268	07/08/2026		141.0653%	No	No
70010013510	POTASSIUM CL ER 20 MEQ TABLET	07/10/2026	90	GENOA HEALTHCARE LLC	1831429208	$0.34244	$0.00	$0.05	$0.05	$0.00	$0.00	$0.13474	07/08/2026		154.1520%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010077001	METHOCARBAMOL 750 MG TABLET	07/10/2026	270	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$44.79	$0.04286	07/08/2026		287.0483%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/08/2026		682.7920%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/08/2026		654.6514%	No	Yes
70700011385	ISIBLOOM 28 DAY TABLET	07/10/2026	84	WALGREENS #7972	1760497986	$0.32488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13464	07/08/2026		141.2960%	No	No
70700011585	SYEDA 28 TABLET	07/10/2026	84	DILLONS PHARMACY	1598706913	$0.45393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15382	07/08/2026		195.1037%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/10/2026	30	WALGREENS #5539	1598770711	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22158	07/08/2026		207.7895%	No	No
70700031685	ORQUIDEA 0.35 MG TABLET	07/10/2026	84	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/08/2026		161.8416%	No	No
70710116101	MECLIZINE 12.5 MG TABLET	07/10/2026	90	CVS PHARMACY #16883	1376565010	$0.08589	$0.00	$0.75	$0.00	$0.75	$15.00	$0.04643	07/08/2026		426.0009%	No	No
70748033601	IPRATROPIUM 0.03% SPRAY	07/10/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.14067	$0.00	$0.60	$0.60	$0.00	$0.00	$0.36608	07/08/2026		211.5895%	No	No
70756005112	FAMOTIDINE 20 MG TABLET	07/10/2026	180	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.03016	07/08/2026		120.8591%	No	No
70756024912	ATORVASTATIN 40 MG TABLET	07/10/2026	180	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$0.05044	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03787	07/08/2026		179.9049%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/10/2026	12	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/08/2026		1,130.5987%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/10/2026	90	WALGREENS #5539	1598770711	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		1,935.1534%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/10/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/08/2026		533.1602%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	07/10/2026	60	WALGREENS #6005	1225043441	$0.36417	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03367	07/08/2026		1,167.2013%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/10/2026	30	WALMART PHARMACY 10-0978	1518984020	$2.86700	$0.00	$0.00	$0.00	$0.00	$15.00	$1.11772	07/08/2026		201.2382%	No	Yes
72205026230	VILAZODONE HCL 40 MG TABLET	07/10/2026	30	GRAVES DRUG	1669789129	$2.55833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.11772	07/08/2026		170.6402%	Yes	Yes
72205043201	DAPAGLIFLOZIN 5 MG TABLET	07/10/2026	28	WINFIELD PHARMACY INC	1114921798	$12.59679	$0.00	$1.00	$0.00	$1.00	$20.00	$0.18453	07/08/2026		7,094.1457%	No	Yes
72603015001	ESCITALOPRAM 10 MG TABLET	07/10/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.88893	$0.00	$5.00	$0.00	$5.00	$10.00	$0.03941	07/08/2026		2,608.7034%	No	No
72888006201	BUSPIRONE HCL 5 MG TABLET	07/10/2026	180	CVS PHARMACY #10304	1063843654	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.71	$0.02187	07/08/2026		375.2832%	No	Yes
72888020800	METOPROLOL TARTRATE 25 MG TAB	07/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.86	$0.01704	07/08/2026		864.3975%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	07/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.16433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01704	07/08/2026		864.3975%	No	No
75834021730	VENLAFAXINE HCL ER 75 MG TAB	07/10/2026	30	WALGREENS #2750	1679588891	$2.15033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.26547	07/08/2026		819.8780%	No	No
80005013109	CLINDAMYCIN PHOS 1% PLEDGET	07/10/2026	60	SAMS PHARMACY 10-6275	1598184699	$0.38233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28810	07/08/2026		119.4840%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/10/2026	20	DILLONS PHARMACY	1114968591	$0.04950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08013	07/08/2026		585.7606%	No	Yes
83980000105	HYDROXYCHLOROQUINE 200 MG TAB	07/10/2026	60	CARDINAL PHARMACY	1710205422	$0.18417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15450	07/08/2026		170.2265%	No	No
84386003399	PRAVASTATIN SODIUM 40 MG TAB	07/10/2026	90	WALMART PHARMACY 10-0486	1184641573	$0.37244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/08/2026		340.3978%	No	No
00093505998	ATORVASTATIN 20 MG TABLET	07/11/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		835.3443%	No	No
00093811956	FAMCICLOVIR 500 MG TABLET	07/11/2026	21	WALGREENS #5770	1962417188	$1.37524	$0.00	$1.25	$0.00	$1.25	$5.00	$0.76537	07/08/2026		103.0142%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/11/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.32	$0.04036	07/08/2026		294.2297%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/11/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$18.17243	07/08/2026		29.6405%	No	Yes
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	07/11/2026	8	GIBSON'S PHARMACY	1558440602	$8.82500	$0.00	$1.00	$0.00	$1.00	$5.00	$7.32807	07/08/2026		27.2504%	Yes	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	07/11/2026	30	DANDURAND DRUG CO INC	1518940873	$8.14167	$0.00	$1.00	$0.00	$1.00	$5.00	$3.03663	07/08/2026		172.5060%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	07/11/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.24111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05916	07/08/2026		542.3259%	No	No
00555904558	AVIANE-28 TABLET	07/11/2026	84	WALMART PHARMACY 10-3273	1649297060	$0.39429	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/08/2026		152.5368%	No	No
00574200830	NYSTOP 100,000 UNIT/GM POWDER	07/11/2026	60	GIBSON'S PHARMACY	1558440602	$0.59333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.30965	07/08/2026		113.1439%	Yes	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00603459321	METHYLPREDNISOLONE 4 MG TABLET	07/11/2026	30	CVS PHARMACY #16883	1376565010	$0.33167	$0.00	$0.75	$0.00	$0.75	$15.00	$0.12436	07/08/2026		548.6544%	No	No
00713065915	BETAMETHASONE DP 0.05% CRM	07/11/2026	15	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.54	$0.49961	07/08/2026		120.7055%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/11/2026	30	DILLONS PHARMACY	1114968591	$0.87867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.64038	07/08/2026		86.6600%	No	No
16571022650	GABAPENTIN 600 MG TABLET	07/11/2026	270	WALMART PHARMACY 10-0186	1821015231	$0.31889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06683	07/08/2026		446.4390%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	07/11/2026	30	DILLONS PHARMACY #066	1700826518	$0.29533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10453	07/08/2026		326.0340%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/11/2026	30	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$35.45	$0.10077	07/08/2026		1,031.2891%	No	Yes
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	07/11/2026	14	WALGREENS #5769	1952316275	$0.52429	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11188	07/08/2026		1,246.4682%	No	Yes
29300018701	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	07/11/2026	90	WALGREENS #5840	1043225261	$0.39322	$0.00	$0.00	$0.00	$0.00	$25.00	$0.18616	07/08/2026		260.4426%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	07/11/2026	120	DILLONS PHARMACY	1235170143	$0.12000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02187	07/08/2026		620.1646%	No	No
31722014605	SERTRALINE HCL 50 MG TABLET	07/11/2026	90	WALGREENS #3055	1225043540	$0.12300	$0.00	$0.00	$0.00	$0.00	$38.00	$0.03430	07/08/2026		1,489.5692%	No	No
31722015390	VALSARTAN 160 MG TABLET	07/11/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.37	$0.12973	07/08/2026		500.4779%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/11/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02154	07/08/2026		1,292.7577%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/11/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04353	07/08/2026		512.6043%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/11/2026	60	DILLONS PHARMACY	1275576068	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03608	07/08/2026		509.2942%	No	No
33342040530	LIDOCAINE 5% OINTMENT	07/11/2026	30	WALGREENS #5770	1962417188	$0.56633	$0.00	$1.25	$0.00	$1.25	$5.00	$0.17038	07/08/2026		305.7597%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	07/11/2026	20	WALGREENS #5769	1952316275	$0.00000	$0.00	$1.25	$0.00	$1.25	$32.15	$0.27470	07/08/2026		462.4317%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/11/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.96267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23620	07/08/2026		338.6113%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	07/11/2026	90	WALGREENS #5793	1508871724	$0.27656	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08217	07/08/2026		354.8835%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/11/2026	90	WALGREENS #7060	1689689804	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03941	07/08/2026		1,695.9345%	No	Yes
43547028403	TELMISARTAN 40 MG TABLET	07/11/2026	30	WALGREENS #6170	1417962630	$1.09200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.15998	07/08/2026		660.7201%	No	No
43547033810	BENAZEPRIL HCL 40 MG TABLET	07/11/2026	180	DILLONS PHARMACY	1255501441	$0.10317	$0.00	$0.00	$0.00	$0.00	$25.00	$0.09671	07/08/2026		150.2901%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	07/11/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02154	07/08/2026		806.3242%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/11/2026	90	DILLONS PHARMACY	1588605968	$0.25722	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04353	07/08/2026		490.9079%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	07/11/2026	30	WALMART PHARMACY 10-0370	1457378853	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.92336	07/08/2026		106.1555%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/11/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.61	$0.09996	07/08/2026		120.4215%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	07/11/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07787	07/08/2026		542.0958%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/11/2026	60	DILLONS PHARMACY	1750322194	$0.52683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.9257%	No	Yes
55111046605	METOPROLOL SUCC ER 25 MG TAB	07/11/2026	90	WALGREENS #6363	1770598997	$0.26878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05549	07/08/2026		384.3716%	No	No
55150027701	TESTOSTERONE CYP 200 MG/ML	07/11/2026	10	WALGREENS #4183	1326053547	$9.96100	$0.00	$1.25	$0.00	$1.25	$45.00	$11.02886	07/08/2026		29.9862%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/11/2026	15	WALGREENS #6006	1316952534	$1.57800	$0.00	$1.25	$0.00	$1.25	$10.00	$0.17103	07/08/2026		1,163.7159%	No	No
57664005188	LISDEXAMFETAMINE 60 MG CAPSULE	07/11/2026	30	GRAVES DRUG	1669789129	$4.31300	$0.00	$1.00	$0.00	$1.00	$20.00	$2.97451	07/08/2026		66.2907%	Yes	Yes
59651021790	FENOFIBRIC ACID DR 135 MG CAP	07/11/2026	30	GIBSON'S PHARMACY	1558440602	$0.50167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.28113	07/08/2026		125.8742%	Yes	No
59651036205	IBUPROFEN 800 MG TABLET	07/11/2026	90	WALGREENS #6005	1225043441	$0.21322	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05605	07/08/2026		379.5322%	No	No
59651086601	CIPROFLOXACIN HCL 250 MG TAB	07/11/2026	14	WALGREENS #6006	1316952534	$1.04357	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08419	07/08/2026		1,881.9117%	No	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	07/11/2026	60	DILLONS PHARMACY	1841231289	$0.33383	$0.00	$0.50	$0.00	$0.50	$2.22	$0.05135	07/08/2026		605.9396%	No	Yes
60219234805	TRAMADOL HCL 50 MG TABLET	07/11/2026	90	DILLONS PHARMACY	1093755811	$0.21111	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02371	07/08/2026		1,235.5827%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/11/2026	30	WALMART PHARMACY 10-5991	1932480563	$5.68667	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20494	07/08/2026		2,918.7697%	No	No
62332055660	SACUBITRIL-VALSARTAN 24-26 MG	07/11/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$1.61417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.53060	07/08/2026		248.1907%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64380044201	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/11/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.44893	$0.00	$0.60	$0.00	$0.60	$3.14	$0.15313	07/08/2026		252.4083%	No	No
64850050401	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/11/2026	30	GRAVES DRUG	1669789129	$0.00667	$0.00	$1.00	$0.00	$1.00	$20.00	$0.24231	07/08/2026		164.1245%	Yes	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/11/2026	30	DILLONS PHARMACY	1114968591	$4.52800	$0.00	$0.50	$0.00	$0.50	$3.00	$3.03663	07/08/2026		51.8569%	No	No
65162011550	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/11/2026	90	MIDWEST FAMILY HEALTH	1417350984	$0.30533	$0.00	$3.00	$0.00	$3.00	$5.00	$0.13894	07/08/2026		135.7532%	No	No
65162099308	DOTTI 0.05 MG PATCH	07/11/2026	8	EL DORADO TRUECARE PHARMACY	1053378513	$13.00250	$0.00	$1.00	$0.00	$1.00	$5.00	$7.76775	07/08/2026		73.8277%	No	Yes
65162099508	DOTTI 0.075 MG PATCH	07/11/2026	8	DERBY DRUG	1306493374	$12.39250	$0.00	$1.00	$0.00	$1.00	$10.00	$7.30317	07/08/2026		85.0909%	Yes	Yes
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	07/11/2026	90	DILLONS PHARMACY	1841231289	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/08/2026		370.9326%	No	Yes
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	07/11/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04702	07/08/2026		390.8077%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/11/2026	30	DILLONS PHARMACY	1750322194	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12773	07/08/2026		564.9443%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	07/11/2026	15	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.24	$0.12773	07/08/2026		564.9443%	No	Yes
65862045560	ALPRAZOLAM ER 1 MG TABLET	07/11/2026	30	WALGREENS #7152	1306851522	$0.25867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.17232	07/08/2026		316.0864%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/11/2026	14	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.34	$0.27470	07/08/2026		272.8743%	No	No
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	07/11/2026	90	WALGREENS #6005	1225043441	$0.18900	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04361	07/08/2026		970.3457%	No	No
65862087930	SOLIFENACIN 10 MG TABLET	07/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.97133	$0.00	$0.60	$0.60	$0.00	$0.00	$0.18318	07/08/2026		430.2617%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/11/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.79	$0.12166	07/08/2026		302.3508%	No	Yes
68001050203	METOPROLOL SUCC ER 100 MG TAB	07/11/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.88	$0.09059	07/08/2026		131.5684%	No	Yes
68180044501	QUETIAPINE FUMARATE 25 MG TAB	07/11/2026	60	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.84	$0.02649	07/08/2026		739.3104%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/11/2026	30	WALGREENS #5770	1962417188	$0.38067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03701	07/08/2026		1,266.2974%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/11/2026	60	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$16.30	$0.03430	07/08/2026		667.7357%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	07/11/2026	60	DILLONS PHARMACY	1598706913	$0.07167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01675	07/08/2026		1,273.1343%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/11/2026	180	WALGREENS #9454	1407861636	$0.10689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04945	07/08/2026		537.4565%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	07/11/2026	90	DILLONS PHARMACY	1568402352	$0.05067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02538	07/08/2026		756.3173%	No	No
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	07/11/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.92300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.18133	07/08/2026		454.9734%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/11/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05788	07/08/2026		418.3138%	No	No
68645013154	FLUOXETINE HCL 10 MG CAPSULE	07/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.26933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03543	07/08/2026		660.1844%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/11/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01203	07/08/2026		823.6169%	No	Yes
68645055854	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/11/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03989	07/08/2026		178.5438%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	07/11/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.14522	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04768	07/08/2026		437.6119%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/11/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02979	07/08/2026		151.7623%	No	Yes
68645061190	LISINOPRIL 20 MG TABLET	07/11/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.03	$0.02575	07/08/2026		353.7217%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	07/11/2026	90	DILLONS PHARMACY	1235170143	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01023	07/08/2026		1,834.3977%	No	No
69097012805	AMLODIPINE BESYLATE 10 MG TAB	07/11/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01522	07/08/2026		974.6094%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/11/2026	30	WALMART PHARMACY 10-0419	1730106139	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.61181	07/08/2026		213.5505%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/11/2026	120	WALGREENS #2751	1497760623	$0.06508	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02979	07/08/2026		503.1107%	No	No

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70700011585	SYEDA 28 TABLET	07/11/2026	84	WALGREENS #6285	1134134356	$0.62786	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15382	07/08/2026		308.1765%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/11/2026	30	WALGREENS #3055	1225043540	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22158	07/08/2026		207.7895%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	07/11/2026	90	WALGREENS #5793	1508871724	$0.47389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10666	07/08/2026		344.2986%	No	No
70700032650	GALLIFREY 5 MG TABLET	07/11/2026	45	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.99	$0.29877	07/08/2026		175.1280%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/11/2026	3	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/08/2026		4,822.3947%	No	Yes
72205001390	PREGABALIN 75 MG CAPSULE	07/11/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.39822	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04990	07/08/2026		1,115.5422%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	07/11/2026	90	DILLONS PHARMACY	1669546032	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		553.9616%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/11/2026	90	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03787	07/08/2026		943.0420%	No	Yes
72205026130	VILAZODONE HCL 20 MG TABLET	07/11/2026	30	DILLONS PHARMACY	1073553871	$1.37600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.82288	07/08/2026		125.9544%	No	Yes
72603028301	ATORVASTATIN 20 MG TABLET	07/11/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		838.0724%	No	Yes
72888020805	METOPROLOL TARTRATE 25 MG TAB	07/11/2026	180	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.74	$0.01704	07/08/2026		967.4231%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	07/11/2026	180	WALMART PHARMACY 10-0186	1821015231	$0.02617	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01891	07/08/2026		332.1641%	No	Yes
75834021730	VENLAFAXINE HCL ER 75 MG TAB	07/11/2026	30	DILLONS PHARMACY	1750322194	$1.01600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26547	07/08/2026		464.7845%	No	Yes
00054004641	IPRATROPIUM 0.06% SPRAY	07/12/2026	15	DILLONS PHARMACY	1235170143	$1.78333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.83917	07/08/2026		148.2612%	No	No
00054004641	IPRATROPIUM 0.06% SPRAY	07/12/2026	15	WALGREENS #6006	1316952534	$1.47933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.83917	07/08/2026		116.0071%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.96733	$0.00	$0.00	$0.00	$0.00	$14.75	$0.42476	07/08/2026		478.9152%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.28	$0.03287	07/08/2026		739.6714%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/12/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.32	$0.04036	07/08/2026		294.2297%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	07/12/2026	90	WALGREENS #2750	1679588891	$0.24822	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03245	07/08/2026		964.5437%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	07/12/2026	32	WALGREENS #6363	1770598997	$0.28781	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16347	07/08/2026		338.9185%	No	No
00555901467	LESSINA-28 TABLET	07/12/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.93643	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15613	07/08/2026		499.7749%	No	No
00832142505	BRIMONIDINE-TIMOLOL 0.2%-0.5%	07/12/2026	5	WALGREENS #6006	1316952534	$9.59800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88199	07/08/2026		337.1285%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	07/12/2026	7.5	DILLONS PHARMACY	1841231289	$18.87333	$0.00	$0.50	$0.00	$0.50	$5.00	$7.34441	07/08/2026		165.1450%	No	Yes
00904675180	ASPIRIN EC 81 MG TABLET	07/12/2026	30	DILLONS PHARMACY	1396786778	$0.19967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01453	07/08/2026		1,274.1684%	No	No
13107003105	MIRTAZAPINE 15 MG TABLET	07/12/2026	30	WALGREENS #7148	1497760615	$0.56033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06575	07/08/2026		1,195.8175%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	07/12/2026	90	DILLONS PHARMACY #001	1376583195	$0.28289	$0.00	$0.00	$0.00	$0.00	$25.00	$0.36150	07/08/2026		55.0945%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03558	07/08/2026		555.7991%	No	No
16571022650	GABAPENTIN 600 MG TABLET	07/12/2026	120	DILLONS PHARMACY	1568402352	$0.14775	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06683	07/08/2026		301.8904%	No	Yes
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/12/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.10833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03017	07/08/2026		535.2889%	No	No
16714034804	DASETTA 1-35-28 TABLET	07/12/2026	28	WALMART PHARMACY 10-0557	1457378846	$0.38357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20627	07/08/2026		85.9560%	No	No
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	07/12/2026	90	WALMART PHARMACY 10-4321	1487836110	$1.50444	$0.00	$0.00	$0.00	$0.00	$5.00	$0.37451	07/08/2026		316.5443%	No	No
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	07/12/2026	180	WALMART PHARMACY 10-0978	1518984020	$1.31000	$0.00	$0.00	$0.00	$0.00	$45.00	$0.37451	07/08/2026		316.5443%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/12/2026	90	DILLONS PHARMACY	1841231289	$0.24167	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16395	07/08/2026		115.1740%	No	Yes
27241009706	DULOXETINE HCL DR 20 MG CAP	07/12/2026	90	DILLONS PHARMACY	1831139625	$0.00011	$0.00	$0.00	$0.00	$0.00	$25.00	$0.12268	07/08/2026		126.5152%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.51750	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12954	07/08/2026		299.4905%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/12/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12954	07/08/2026		299.3618%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/12/2026	30	WALGREENS #7972	1760497986	$0.76133	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12954	07/08/2026		487.7207%	No	No
29300013601	CLONIDINE HCL 0.2 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03250	07/08/2026		310.2564%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	07/12/2026	270	WALGREENS #7148	1497760615	$0.39219	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03318	07/08/2026		1,305.2419%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
29300030213	PRASUGREL 10 MG TABLET	07/12/2026	90	DILLONS PHARMACY	1841231289	$0.51000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.28969	07/08/2026		114.4054%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/12/2026	90	WALGREENS #5768	1043225360	$0.06200	$0.00	$0.00	$0.00	$0.00	$30.00	$0.01522	07/08/2026		2,497.4595%	No	No
29300041910	AMITRIPTYLINE HCL 10 MG TAB	07/12/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02944	07/08/2026		277.4155%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	07/12/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05238	07/08/2026		112.1251%	No	Yes
31722012805	GEMFIBROZIL 600 MG TABLET	07/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.10337	07/08/2026		45.1098%	No	No
31722014605	SERTRALINE HCL 50 MG TABLET	07/12/2026	90	WALGREENS #5840	1043225261	$0.42022	$0.00	$1.25	$0.00	$1.25	$12.50	$0.03430	07/08/2026		1,489.5692%	No	No
31722061205	PREGABALIN 75 MG CAPSULE	07/12/2026	90	DILLONS PHARMACY	1073553871	$0.05844	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04990	07/08/2026		339.9911%	No	Yes
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	07/12/2026	30	DILLONS PHARMACY #089	1003084021	$0.32133	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41046	07/08/2026		96.0402%	No	Yes
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/12/2026	30	DILLONS PHARMACY	1346280146	$0.69233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49691	07/08/2026		136.5955%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/12/2026	30	DILLONS PHARMACY	1568402352	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49691	07/08/2026		136.5955%	No	No
31722072320	LEVOFLOXACIN 750 MG TABLET	07/12/2026	7	DILLONS PHARMACY	1235170143	$1.28286	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28106	07/08/2026		585.1613%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/12/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04193	07/08/2026		505.7715%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/12/2026	10	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.57	$0.13508	07/08/2026		682.4993%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/12/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.55600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23620	07/08/2026		338.6113%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/12/2026	60	DILLONS PHARMACY	1396786778	$0.13683	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03367	07/08/2026		529.1456%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/12/2026	90	DILLONS PHARMACY	1841231289	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04353	07/08/2026		490.9079%	No	Yes
43547052603	NEBIVOLOL 10 MG TABLET	07/12/2026	90	DILLONS PHARMACY	1841231289	$0.29833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14736	07/08/2026		177.8532%	No	Yes
43598058030	BUPRENORPHINE-NALOXONE 4-1 MG SL FILM	07/12/2026	8	WALGREENS #5770	1962417188	$3.43500	$0.00	$1.25	$0.00	$1.25	$15.00	$2.26659	07/08/2026		127.3790%	No	No
50228038360	QUETIAPINE ER 300 MG TABLET	07/12/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.02222	$0.00	$0.00	$0.00	$0.00	$25.00	$0.26723	07/08/2026		12.2628%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/12/2026	90	DILLONS PHARMACY	1346280146	$0.35178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42476	07/08/2026		80.9126%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/12/2026	90	DILLONS PHARMACY #001	1376583195	$0.46311	$0.00	$0.00	$0.00	$0.00	$25.00	$0.42047	07/08/2026		76.2049%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	07/12/2026	90	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04427	07/08/2026		258.1558%	No	Yes
57237000511	FLUCONAZOLE 150 MG TABLET	07/12/2026	6	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.13	$0.41614	07/08/2026		906.4722%	No	Yes
59651048699	PREDNISONE 5 MG TABLET	07/12/2026	42	WALMART PHARMACY 10-3283	1194742510	$0.09262	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03661	07/08/2026		478.1663%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/12/2026	360	DILLONS PHARMACY	1841231289	$0.09894	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01398	07/08/2026		806.4537%	No	Yes
60505132305	PRAVASTATIN SODIUM 80 MG TAB	07/12/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.62833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14956	07/08/2026		320.1212%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0186	1821015231	$6.02000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.20494	07/08/2026		2,918.7697%	No	Yes
62332001131	VENLAFAXINE HCL 75 MG TABLET	07/12/2026	90	DILLONS PHARMACY #020	1245304765	$0.09689	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08260	07/08/2026		185.4453%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	07/12/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.00	$0.06930	07/08/2026		544.5406%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	07/12/2026	30	DILLONS PHARMACY #089	1003084021	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.97451	07/08/2026		65.6519%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	07/12/2026	30	DILLONS PHARMACY	1396786778	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03067	07/08/2026		985.7515%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/12/2026	30	WALGREENS #7060	1689689804	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03430	07/08/2026		1,489.8931%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	07/12/2026	30	WALGREENS #7152	1306851522	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05065	07/08/2026		894.4061%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/12/2026	4	WALMART PHARMACY 10-0341	1003833401	$1.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08013	07/08/2026		1,147.9720%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/12/2026	90	WALGREENS #5793	1508871724	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04353	07/08/2026		779.0872%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/12/2026	14	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.39	$0.12773	07/08/2026		564.9070%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	07/12/2026	15	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.24	$0.12773	07/08/2026		564.9443%	No	No

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65862051330	PIOGLITAZONE HCL 30 MG TABLET	07/12/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.26711	$0.00	$0.00	$0.00	$0.00	$20.00	$0.08947	07/08/2026		446.9245%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/12/2026	90	WALGREENS #5793	1508871724	$0.27889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03608	07/08/2026		1,057.9207%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/12/2026	5	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.88	$0.04945	07/08/2026		1,873.7108%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	07/12/2026	30	WALGREENS #6363	1770598997	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11150	07/08/2026		736.4723%	No	Yes
68180072304	CEFDINIR 250 MG/5 ML SUSP	07/12/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12535	07/08/2026		184.8026%	No	No
68180072305	CEFDINIR 250 MG/5 ML SUSP	07/12/2026	100	WALMART PHARMACY 10-0978	1518984020	$0.35500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12104	07/08/2026		312.2604%	No	No
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	07/12/2026	28	WALGREENS #5793	1508871724	$0.58536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/08/2026		274.9165%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/12/2026	84	DILLONS PHARMACY	1669413001	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/08/2026		89.3754%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/12/2026	8.5	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.21	$1.59857	07/08/2026		26.6573%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/12/2026	90	DILLONS PHARMACY	1235170143	$0.12444	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03430	07/08/2026		667.7357%	No	No
68382000105	PAROXETINE HCL 40 MG TABLET	07/12/2026	90	WALGREENS #5770	1962417188	$0.12911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10375	07/08/2026		426.0509%	No	No
68382004101	PROMETHAZINE 25 MG TABLET	07/12/2026	10	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04619	07/08/2026		2,062.8058%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	07/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.06742	07/08/2026		64.8044%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/12/2026	180	DILLONS PHARMACY	1649448663	$0.19194	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04945	07/08/2026		428.5923%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05549	07/08/2026		380.5671%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	07/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.44	$0.09059	07/08/2026		284.1484%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/12/2026	20	WALMART PHARMACY 10-0186	1821015231	$0.61400	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12773	07/08/2026		552.9398%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/12/2026	84	WALGREENS #6006	1316952534	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/08/2026		223.8357%	No	No
68645052154	SERTRALINE HCL 25 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02864	07/08/2026		947.4860%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04591	07/08/2026		417.6795%	No	No
69452034313	MODAFINIL 200 MG TABLET	07/12/2026	30	WALGREENS #16314	1740296334	$0.60333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.35560	07/08/2026		198.5564%	No	No
69918051505	NEOMYC-POLYM-DEXAMETH EYE DROP	07/12/2026	5	WALMART PHARMACY 10-0978	1518984020	$3.72000	$0.00	$0.60	$0.00	$0.60	$15.00	$1.63280	07/08/2026		304.2136%	No	No
69918051505	NEOMYC-POLYM-DEXAMETH EYE DROP	07/12/2026	5	WALMART PHARMACY 10-0978	1518984020	$3.72000	$0.00	$0.60	$0.00	$0.60	$15.00	$1.63280	07/08/2026		304.2136%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/12/2026	30	DILLONS PHARMACY	1114968591	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.54704	07/08/2026		87.5548%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/12/2026	30	DILLONS PHARMACY #020	1245304765	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.52268	07/08/2026		69.0008%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03247	07/08/2026		823.9298%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/12/2026	360	WALGREENS #6113	1407861628	$0.11717	$0.00	$0.00	$0.00	$0.00	$22.50	$0.02979	07/08/2026		503.1107%	No	No
70010067001	OXYCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-3273	1649297060	$1.07967	$0.00	$0.60	$0.60	$0.00	$0.00	$0.23066	07/08/2026		368.0771%	No	No
70069008101	MOXIFLOXACIN 0.5% EYE DROPS	07/12/2026	3	WALGREENS #6006	1316952534	$7.57333	$0.00	$1.25	$0.00	$1.25	$15.00	$1.64320	07/08/2026		639.8166%	No	No
70377004712	PRAVASTATIN SODIUM 40 MG TAB	07/12/2026	90	DILLONS PHARMACY	1093755811	$0.26600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/08/2026		214.5323%	No	No
70377006112	LABETALOL HCL 200 MG TABLET	07/12/2026	60	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$23.81	$0.14422	07/08/2026		160.7128%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	07/12/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/08/2026		407.0535%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	07/12/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.41433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22158	07/08/2026		237.4252%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/12/2026	30	WALGREENS #4185	1235144452	$0.55400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42438	07/08/2026		138.5441%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/12/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.44000	$0.00	$0.00	$0.00	$0.00	$45.00	$0.42438	07/08/2026		121.4996%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700016301	PROGESTERONE 200 MG CAPSULE	07/12/2026	90	DILLONS PHARMACY	1528009966	$0.23578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42438	07/08/2026		53.7406%	No	No
70710146707	COLESTIPOL HCL 1 GM TABLET	07/12/2026	90	DILLONS PHARMACY	1780625103	$0.55444	$0.00	$0.00	$0.00	$0.00	$30.00	$0.67227	07/08/2026		32.0567%	No	No
70710159101	ACETAZOLAMIDE ER 500 MG CAP	07/12/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.88933	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27546	07/08/2026		343.8636%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	07/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.43589	$0.00	$0.60	$0.00	$0.60	$9.81	$0.04634	07/08/2026		1,061.4636%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/12/2026	90	DILLONS PHARMACY	1841231289	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		553.9616%	No	Yes
72205009592	LEVETIRACETAM 500 MG TABLET	07/12/2026	90	WALGREENS #7148	1497760615	$0.26333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07631	07/08/2026		299.6855%	No	No
72205016790	OLMESARTAN MEDOXOMIL 40 MG TAB	07/12/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.58	$0.11014	07/08/2026		158.0554%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	07/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$7.72133	$0.00	$0.60	$0.60	$0.00	$0.00	$0.82288	07/08/2026		838.3304%	No	No
00002879959	HUMALOG 100 UNIT/ML KWIKPEN	07/13/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$3.56133	$0.00	$0.00	$0.00	$0.00	$45.00	$10.17123	07/08/2026	-35.4913%		No	Yes
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	07/13/2026	4.5	LYONS PHARMACY	1205308053	$65.01556	$0.00	$2.50	$0.00	$2.50	$162.50	$91.33370	07/08/2026		10.1139%	No	No
00046110711	PREMPRO 0.625-2.5 MG TABLET	07/13/2026	28	MIDWEST FAMILY HEALTH	1639510217	$8.07286	$0.00	$2.50	$0.00	$2.50	$45.00	$8.67061	07/08/2026		10.6118%	No	No
00054018913	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	07/13/2026	45	GRAVES DRUG	1275840753	$1.37133	$0.00	$1.00	$0.00	$1.00	$15.00	$0.66955	07/08/2026		151.2799%	Yes	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	07/13/2026	120	WALGREENS #6361	1356357990	$0.17975	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02917	07/08/2026		909.0275%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02917	07/08/2026		414.2269%	No	Yes
00093081001	NORTRIPTYLINE HCL 10 MG CAP	07/13/2026	30	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11723	07/08/2026		184.0570%	No	No
00093083201	CLONAZEPAM 0.5 MG TABLET	07/13/2026	60	DILLONS PHARMACY	1841231289	$0.30317	$0.00	$0.50	$0.00	$0.50	$2.02	$0.01988	07/08/2026		1,552.4145%	No	Yes
00093202623	AZITHROMYCIN 200 MG/5 ML SUSP	07/13/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$53.57	$0.32665	07/08/2026		433.9048%	No	No
00093227434	AMOX-CLAV 500-125 MG TABLET	07/13/2026	21	AUBURN PHARMACY #168	1477668408	$0.77524	$0.00	$3.00	$3.00	$0.00	$0.00	$0.30203	07/08/2026		156.6759%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	8.5	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.59	$1.59857	07/08/2026		88.3301%	No	No
00093342101	CYCLOBENZAPRINE 7.5 MG TABLET	07/13/2026	180	DILLONS PHARMACY	1649210469	$0.36967	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26002	07/08/2026		73.1491%	No	No
00093342705	LORAZEPAM 2 MG TABLET	07/13/2026	30	WALGREENS #9454	1407861636	$0.37833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06958	07/08/2026		1,102.4528%	No	Yes
00093505898	ATORVASTATIN 40 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03787	07/08/2026		790.7667%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	07/13/2026	90	DILLONS PHARMACY #020	1245304765	$0.09067	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03558	07/08/2026		451.4958%	No	No
00093834401	GLYBURIDE 5 MG TABLET	07/13/2026	180	GENOA HEALTHCARE LLC	1275215402	$0.00689	$0.00	$0.05	$0.00	$0.05	$25.00	$0.05985	07/08/2026		143.1078%	No	No
00115148801	DEXTROAMP-AMPHET ER 15 MG CAP	07/13/2026	30	CVS PHARMACY #05257	1972607828	$2.33100	$0.00	$0.75	$0.00	$0.75	$15.00	$0.55462	07/08/2026		405.9320%	No	No
00115149101	DEXTROAMP-AMPHET ER 30 MG CAP	07/13/2026	30	CVS PHARMACY #05261	1154425007	$2.34900	$0.00	$0.75	$0.00	$0.75	$15.00	$0.52268	07/08/2026		440.2923%	No	No
00115703301	FLUDROCORTISONE 0.1 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.42189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.32063	07/08/2026		74.8987%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/13/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.32	$0.04036	07/08/2026		294.2297%	No	No
00228202796	ALPRAZOLAM 0.25 MG TABLET	07/13/2026	30	WALGREENS #7060	1689689804	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02477	07/08/2026		1,513.5110%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/13/2026	10.2	DILLONS PHARMACY	1750322194	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$18.17243	07/08/2026		29.6405%	No	Yes
00378334053	XULANE 150-35 MCG/DAY PATCH	07/13/2026	12	WALGREENS #6362	1508872144	$27.75750	$0.00	$0.00	$0.00	$0.00	$0.00	$37.63659	07/08/2026	-26.2486%		No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	07/13/2026	8	THE MULVANE PHARMACY	1932892460	$7.57500	$0.00	$1.00	$0.00	$1.00	$15.00	$7.32807	07/08/2026		27.2504%	Yes	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	07/13/2026	8	ELKAN DRUG	1366424145	$7.56000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/08/2026		19.8545%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	07/13/2026	180	WALGREENS #6361	1356357990	$0.41783	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03608	07/08/2026		1,058.0746%	No	No
00378932032	WIXELA 100-50 INHUB	07/13/2026	60	DILLONS PHARMACY	1346280146	$1.33733	$0.00	$0.50	$0.00	$0.50	$15.00	$1.13710	07/08/2026		38.8620%	No	No
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/13/2026	120	WALGREENS #7817	1942215165	$0.48992	$0.00	$1.25	$0.00	$1.25	$14.70	$0.23066	07/08/2026		160.9902%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/13/2026	20	WALMART PHARMACY 10-1507	1558388959	$0.04750	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08891	07/08/2026		515.7912%	No	No
00406511501	LISDEXAMFETAMINE 50 MG CAPSULE	07/13/2026	30	GREELEY COUNTY DRUG	1801817457	$7.50833	$0.00	$2.50	$0.00	$2.50	$15.00	$2.88660	07/08/2026		174.5444%	No	Yes
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/13/2026	30	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.79667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.53147	07/08/2026		136.1375%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00480349316	CRYSELLE-28 TABLET	07/13/2026	84	THE APOTHECARY	1093444119	$0.81000	$0.00	$2.50	$2.50	$0.00	$0.00	$0.29084	07/08/2026		178.5036%	No	Yes
00527411737	PROPRANOLOL ER 80 MG CAPSULE	07/13/2026	30	CORNER DRUG AND GIFT INC	1073546347	$0.46400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.19631	07/08/2026		204.2806%	No	No
00527466237	LISDEXAMFETAMINE 20 MG CAPSULE	07/13/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$7.43333	$0.00	$1.00	$0.00	$1.00	$15.00	$2.81237	07/08/2026		180.9019%	No	No
00536123441	ASPIRIN EC 81 MG TABLET	07/13/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.35679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01453	07/08/2026		2,355.5108%	No	No
00555088602	ESTRADIOL 1 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.84	$0.06500	07/08/2026		170.7692%	No	Yes
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/13/2026	30	WALGREENS #6113	1407861628	$0.49867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23620	07/08/2026		164.0418%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/13/2026	60	WALGREENS #9424	1316952542	$0.00000	$0.00	$1.25	$0.00	$1.25	$42.24	$0.30391	07/08/2026		124.7924%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/13/2026	45	RIVER CITY PHARMACY	1285391292	$0.40133	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30483	07/08/2026		133.7186%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/13/2026	84	DILLONS PHARMACY	1346280146	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		111.0700%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/13/2026	84	DILLONS PHARMACY	1528009966	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		111.0700%	No	No
00574403105	TOBRAMYCIN-DEXAMETH OPHTH SUSP	07/13/2026	5	WALMART PHARMACY 10-0341	1003833401	$8.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$4.28029	07/08/2026		133.6290%	No	No
00591044401	GUANFACINE 1 MG TABLET	07/13/2026	30	DILLONS PHARMACY	1588605968	$0.50400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14698	07/08/2026		344.9585%	No	No
00591224522	MESALAMINE DR 1.2 GM TABLET	07/13/2026	60	EUREKA PHARMACY	1699869891	$2.45333	$0.00	$2.50	$0.00	$2.50	$5.00	$0.81378	07/08/2026		206.5939%	No	Yes
00713052612	PROMETHEGAN 25 MG SUPPOSITORY	07/13/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$5.40000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.00646	07/08/2026		169.1307%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/13/2026	30	GREELEY COUNTY DRUG	1801817457	$16.45033	$0.00	$2.50	$0.00	$2.50	$15.00	$0.20494	07/08/2026		8,130.2137%	No	Yes
00781714483	ESTRADIOL 0.05 MG PATCH (2/WK)	07/13/2026	8	WALGREENS #6361	1356357990	$2.73625	$0.00	$0.00	$0.00	$0.00	$10.00	$7.76775	07/08/2026	-48.6821%		No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13214	07/08/2026		103.9854%	No	No
00832604990	PITAVASTATIN 2 MG TABLET	07/13/2026	90	GENOA HEALTHCARE LLC	1275215402	$3.00000	$0.00	$0.05	$0.05	$0.00	$0.00	$1.15319	07/08/2026		160.1479%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03941	07/08/2026		539.4316%	No	No
13668060630	ERYTHROMYCIN 250 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1346280146	$4.17756	$0.00	$0.50	$0.00	$0.50	$15.00	$1.74087	07/08/2026		149.2240%	No	No
16571010510	AMITRIPTYLINE HCL 10 MG TAB	07/13/2026	30	DILLONS PHARMACY	1992746812	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02944	07/08/2026		1,031.1141%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/13/2026	45	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.50	$0.03558	07/08/2026		555.7991%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	07/13/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05962	07/08/2026		575.9477%	No	No
16571024503	ITRACONAZOLE 100 MG CAPSULE	07/13/2026	120	DILLONS PHARMACY	1346280146	$0.90167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.80734	07/08/2026		26.6505%	No	No
16714002903	ETONOGESTREL-EE VAGINAL RING	07/13/2026	1	PRICE CHOPPER PHARMACY 117	1780744912	$129.30000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.89079	07/08/2026		169.9893%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0043	1649297052	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.23	$0.05962	07/08/2026		277.0174%	No	Yes
16714036004	MONO-LINYAH 28 TABLET	07/13/2026	84	GENOA HEALTHCARE LLC	1275215402	$0.32500	$0.00	$0.05	$0.05	$0.00	$0.00	$0.12572	07/08/2026		158.5110%	No	No
16729044316	BUPROPION HCL XL 150 MG TABLET	07/13/2026	90	LEEKERS FAMILY PHARMACY	1760592000	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.66	$0.07787	07/08/2026		151.9869%	No	Yes
16729044416	BUPROPION HCL XL 300 MG TABLET	07/13/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.11150	07/08/2026		124.2152%	No	No
21922002507	KETOCONAZOLE 2% CREAM	07/13/2026	120	DILLONS PHARMACY	1568402352	$0.30008	$0.00	$0.50	$0.00	$0.50	$37.50	$0.16332	07/08/2026		272.5304%	No	Yes
21922006205	TRIAMCINOLONE 0.1% CREAM	07/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.16200	$0.00	$0.00	$0.00	$0.00	$1.22	$0.08375	07/08/2026		141.9900%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/13/2026	42.5	WALMART PHARMACY 10-4321	1487836110	$0.55153	$0.00	$0.00	$0.00	$0.00	$15.00	$0.38876	07/08/2026		132.6553%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/13/2026	42.5	WALMART PHARMACY 10-0770	1720005127	$0.55153	$0.00	$0.00	$0.00	$0.00	$15.00	$0.38876	07/08/2026		132.6553%	No	No
24979002602	DILTIAZEM 24H ER(CD) 120 MG CP	07/13/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.29433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14359	07/08/2026		104.9818%	No	No
24979002607	DILTIAZEM 24H ER(CD) 120 MG CP	07/13/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.42	$0.14359	07/08/2026		166.3448%	No	No
24979023003	POTASSIUM CL ER 10 MEQ TABLET	07/13/2026	90	EUREKA PHARMACY	1699869891	$0.14989	$0.00	$2.50	$0.00	$2.50	$10.00	$0.08826	07/08/2026		164.2445%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
24979023103	POTASSIUM CL ER 10 MEQ TABLET	07/13/2026	270	WALGREENS #6005	1225043441	$0.16030	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08826	07/08/2026		102.6001%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/13/2026	60	DILLONS PHARMACY	1508807421	$0.35267	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16395	07/08/2026		115.1062%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	07/13/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.10078	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12954	07/08/2026		299.4476%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/13/2026	60	DILLONS PHARMACY #020	1245304765	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12954	07/08/2026		146.8993%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/13/2026	60	WALGREENS #7152	1306851522	$0.53217	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12954	07/08/2026		487.7207%	No	Yes
27241016701	DOXEPIN 10 MG CAPSULE	07/13/2026	90	DILLONS PHARMACY	1093755811	$0.32944	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07903	07/08/2026		492.6020%	No	No
27241017456	VARENICLINE 1 MG TABLET	07/13/2026	56	GIBSON'S PHARMACY	1558440602	$1.20250	$0.00	$1.00	$1.00	$0.00	$0.00	$0.41849	07/08/2026		187.3426%	Yes	No
27241021601	CHLORTHALIDONE 25 MG TABLET	07/13/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.19	$0.08822	07/08/2026		360.5909%	No	No
29300011101	LAMOTRIGINE 25 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02828	07/08/2026		430.4102%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0043	1649297052	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.07276	07/08/2026		106.1572%	No	Yes
29300022010	MONTELUKAST SOD 10 MG TABLET	07/13/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04193	07/08/2026		217.9903%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04193	07/08/2026		506.5665%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/13/2026	6	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10048	07/08/2026		563.4820%	No	Yes
29300035501	TRAMADOL HCL 50 MG TABLET	07/13/2026	10	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.59	$0.02371	07/08/2026		3,522.9439%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/13/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.20000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.01023	07/08/2026		2,832.5513%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/13/2026	90	WALGREENS #6361	1356357990	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01522	07/08/2026		2,497.4595%	No	No
31722002501	OXCARBAZEPINE 600 MG TABLET	07/13/2026	60	ROSE HILL PHARMACY	1750938726	$0.72333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.30801	07/08/2026		156.4852%	Yes	Yes
31722015501	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/13/2026	60	CARDINAL PHARMACY	1710205422	$0.28667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.26240	07/08/2026		98.1707%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/13/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.15	$0.03897	07/08/2026		615.2938%	No	No
31722056030	EMTRICITABINE-TENOFOVIR DISOPROXIL FUMARATE 200-300 MG TAB	07/13/2026	90	WALMART PHARMACY 10-0558	1821015223	$12.49622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.45662	07/08/2026		2,636.6787%	No	Yes
31722059690	FENOFIBRATE 145 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.11983	07/08/2026		122.5375%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02154	07/08/2026		1,292.7577%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/13/2026	90	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03367	07/08/2026		692.0008%	No	No
31722070430	VALACYCLOVIR HCL 500 MG TABLET	07/13/2026	30	DILLONS PHARMACY	1992746812	$0.52867	$0.00	$0.50	$0.00	$0.50	$5.00	$0.22588	07/08/2026		200.4545%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	07/13/2026	30	DILLONS PHARMACY #066	1700826518	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.47693	07/08/2026		132.8084%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/13/2026	30	WALGREENS #6005	1225043441	$0.62433	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04193	07/08/2026		1,388.9896%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/13/2026	90	DILLONS PHARMACY #085	1811937634	$0.14289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04193	07/08/2026		505.7715%	No	Yes
31722077705	ACYCLOVIR 400 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.85	$0.09979	07/08/2026		121.0197%	No	No
31722081930	ARIPIPRAZOLE 2 MG TABLET	07/13/2026	30	WALGREENS #5770	1962417188	$0.34733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10453	07/08/2026		511.3078%	No	Yes
33342008841	RIZATRIPTAN 10 MG TABLET	07/13/2026	18	WALMART PHARMACY 10-0370	1457378853	$1.97944	$0.00	$0.60	$0.00	$0.60	$15.00	$0.38951	07/08/2026		613.5746%	No	Yes
33342027407	FEBUXOSTAT 40 MG TABLET	07/13/2026	30	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$19.52	$0.21277	07/08/2026		166.6416%	No	No
33342039310	LEVOTHYROXINE 25 MCG TABLET	07/13/2026	60	DILLONS PHARMACY	1578504916	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.85	$0.03624	07/08/2026		467.9728%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/13/2026	90	DILLONS PHARMACY	1528009966	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04483	07/08/2026		426.1853%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/13/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/08/2026		426.1853%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/13/2026	15	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04882	07/08/2026		1,264.1950%	No	Yes
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/13/2026	30	DILLONS PHARMACY #020	1245304765	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05838	07/08/2026		584.5952%	No	No
33342057109	SACUBITRIL-VALSARTAN 49-51 MG	07/13/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.18383	$0.00	$0.00	$0.00	$0.00	$5.00	$0.54848	07/08/2026		313.3545%	No	No

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42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/13/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.89400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.26240	07/08/2026		360.1118%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/13/2026	4	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11640	07/08/2026		2,045.6186%	No	Yes
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	07/13/2026	30	WALGREENS #6363	1770598997	$5.23967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.88660	07/08/2026		93.0645%	No	No
43386028001	DIAZEPAM 10 MG RECTAL GEL (2PK)	07/13/2026	1	DILLONS PHARMACY	1831139625	$250.72000	$0.00	$0.00	$0.00	$0.00	$5.00	$194.53350	07/08/2026		31.4529%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/13/2026	30	WALGREENS #5793	1508871724	$0.41600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03941	07/08/2026		1,695.6525%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/13/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03367	07/08/2026		528.9806%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/13/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03367	07/08/2026		528.9806%	No	No
43547037409	IRBESARTAN 75 MG TABLET	07/13/2026	90	WAMEGO DRUG STORE	1619081692	$0.16889	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08069	07/08/2026		178.1565%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/13/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.22	$0.03701	07/08/2026		368.6421%	No	Yes
43547048710	METHYLPHENIDATE 10 MG TABLET	07/13/2026	60	MONTEZUMA DRUG	1083029359	$0.19333	$0.00	$2.00	$0.00	$2.00	$15.00	$0.16351	07/08/2026		150.7492%	No	No
43547052503	NEBIVOLOL 5 MG TABLET	07/13/2026	30	DILLONS PHARMACY	1235170143	$0.47533	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10425	07/08/2026		355.9552%	No	Yes
43547060310	LISDEXAMFETAMINE 20 MG CAPSULE	07/13/2026	30	EUREKA PHARMACY	1699869891	$7.48333	$0.00	$2.50	$0.00	$2.50	$15.00	$2.81237	07/08/2026		180.9019%	No	No
43598009905	ATORVASTATIN 20 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		838.0724%	No	No
43598009905	ATORVASTATIN 20 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		838.0724%	No	Yes
43598010390	ATORVASTATIN 80 MG TABLET	07/13/2026	90	FREEMAN PHARMACY	1982975637	$0.00000	$0.00	$2.50	$0.00	$2.50	$18.43	$0.07002	07/08/2026		152.7849%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/13/2026	7.5	MEDICAL PAVILION PHARMACY	1083769947	$17.26800	$0.00	$0.00	$0.00	$0.00	$5.00	$7.34441	07/08/2026		144.1948%	No	No
45802006535	TRIAMCINOLONE 0.5% CREAM	07/13/2026	60	DILLONS PHARMACY	1750322194	$0.26383	$0.00	$0.50	$0.00	$0.50	$15.00	$0.19334	07/08/2026		161.4565%	No	Yes
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	8.5	DAMM PHARMACY	1023666708	$3.29176	$0.00	$1.00	$0.00	$1.00	$10.00	$1.59857	07/08/2026		172.1550%	Yes	Yes
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	8.5	PROFESSIONAL PHARMACY	1053135582	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.59857	07/08/2026		172.1550%	Yes	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	8.5	LYONS PHARMACY	1205308053	$2.29176	$0.00	$2.50	$0.00	$2.50	$20.00	$1.59857	07/08/2026		172.1550%	No	No
45802075401	TESTOSTERONE 1.62% GEL PUMP	07/13/2026	75	GRAVES DRUG	1669789129	$0.80827	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47714	07/08/2026		108.5202%	Yes	Yes
45802090094	CLINDAMYCIN PH 1% GEL	07/13/2026	30	DILLONS PHARMACY	1093755811	$0.45000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14214	07/08/2026		322.1190%	No	No
45963014205	BUPROPION HCL XL 300 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.35367	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11150	07/08/2026		665.6203%	No	Yes
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	07/13/2026	60	DILLONS PHARMACY	1649210469	$0.67517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.69263	07/08/2026		32.3699%	No	No
47335070354	ALBUTEROL SUL 2.5 MG/3 ML SOLN	07/13/2026	360	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.14550	$0.00	$1.00	$1.00	$0.00	$0.00	$0.06755	07/08/2026		115.3960%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/13/2026	14	WALMART PHARMACY 10-3103	1902150998	$5.55071	$0.00	$0.00	$0.00	$0.00	$5.00	$3.03663	07/08/2026		94.5531%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/08/2026		104.6699%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/13/2026	30	WALMART PHARMACY 10-0652	1659398055	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.88660	07/08/2026		104.6699%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	07/13/2026	30	WALMART PHARMACY 10-2428	1285651695	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.92336	07/08/2026		106.1555%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03624	07/08/2026		267.9176%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/13/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04483	07/08/2026		197.4199%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/13/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04882	07/08/2026		127.5934%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/13/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.24	$0.09996	07/08/2026		313.9434%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/13/2026	15	DILLONS PHARMACY	1275576068	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09996	07/08/2026		566.2665%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/13/2026	15	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09996	07/08/2026		566.2665%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.61	$0.09996	07/08/2026		120.4215%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/13/2026	30	WALGREENS #7152	1306851522	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02918	07/08/2026		1,772.2870%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/13/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05135	07/08/2026		419.3119%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	07/13/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08400	07/08/2026		197.6190%	No	Yes
50228019560	LACOSAMIDE 200 MG TABLET	07/13/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$4.45196	$0.00	$5.00	$0.00	$5.00	$5.00	$0.27666	07/08/2026		1,509.1825%	No	No
50228035390	PREGABALIN 100 MG CAPSULE	07/13/2026	360	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.10733	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05310	07/08/2026		180.6026%	No	No
50458002803	SPRAVATO 84 MG DOSE PACK	07/13/2026	3	JANUS RX LLC	1457035156	$0.00000	$0.00	$5.00	$0.00	$5.00	$1,422.85	$429.43250	07/08/2026		10.0561%	No	No
50742025290	DILTIAZEM 24H ER(CD) 360 MG CP	07/13/2026	90	HY-VEE PHARMACY	1528297074	$0.46089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35037	07/08/2026		150.4654%	No	Yes
50742064601	TRIAZOLAM 0.25 MG TABLET	07/13/2026	10	WALGREENS #6362	1508872144	$2.14500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.35012	07/08/2026		619.7532%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	07/13/2026	28	EUREKA PHARMACY	1699869891	$1.43321	$0.00	$2.50	$0.00	$2.50	$5.00	$0.71071	07/08/2026		114.2224%	No	Yes
51672125903	CLOBETASOL 0.05% OINTMENT	07/13/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.83	$0.12387	07/08/2026		18.8074%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/13/2026	30	DILLONS PHARMACY #020	1245304765	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.8865%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/13/2026	30	DILLONS PHARMACY	1346280146	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.8865%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/13/2026	30	DILLONS PHARMACY	1346280146	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.8865%	No	No
51991031190	DESVENLAFAXINE SUCCNT ER 50 MG	07/13/2026	28	MIDWEST FAMILY HEALTH	1639510217	$0.59357	$0.00	$2.50	$0.00	$2.50	$15.00	$0.42476	07/08/2026		144.8441%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/13/2026	6	DILLONS PHARMACY	1750322194	$7.49500	$0.00	$0.00	$0.00	$0.00	$37.50	$11.02886	07/08/2026		24.6276%	No	Yes
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/13/2026	21	DILLONS PHARMACY	1750322194	$0.02333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01768	07/08/2026		2,725.3609%	No	Yes
53746036110	FOLIC ACID 1 MG TABLET	07/13/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.35679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01929	07/08/2026		1,749.5890%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/13/2026	2	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.41614	07/08/2026		1,340.6209%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	07/13/2026	180	WALGREENS #6920	1417963059	$0.18550	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05549	07/08/2026		384.4717%	No	No
55111051930	ATOMOXETINE HCL 10 MG CAPSULE	07/13/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.10500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.35141	07/08/2026		214.4475%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/13/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05046	07/08/2026		338.4111%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/13/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05046	07/08/2026		338.4111%	No	Yes
57237000730	MIRTAZAPINE 7.5 MG TABLET	07/13/2026	30	DILLONS PHARMACY #020	1245304765	$0.40233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.36130	07/08/2026		145.1333%	No	No
57664005088	LISDEXAMFETAMINE 50 MG CAPSULE	07/13/2026	30	EUREKA PHARMACY	1699869891	$4.86300	$0.00	$2.50	$0.00	$2.50	$5.00	$2.88660	07/08/2026		71.3550%	No	Yes
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	07/13/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.94643	$0.00	$1.00	$1.00	$0.00	$0.00	$2.92336	07/08/2026		69.2035%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/13/2026	30	K AND D PHARMACY LLC	1043470396	$0.43067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42438	07/08/2026		111.4457%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/13/2026	30	HILGERS FAMILY PHARMACY	1285924431	$0.77233	$0.00	$1.25	$0.00	$1.25	$5.00	$0.42438	07/08/2026		111.4457%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/13/2026	90	GRANT COUNTY DRUG	1548604523	$0.86422	$0.00	$2.00	$0.00	$2.00	$5.00	$0.42438	07/08/2026		111.4981%	Yes	No
59651030901	FLUOXETINE HCL 20 MG TABLET	07/13/2026	30	WALGREENS #6005	1225043441	$0.26600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09598	07/08/2026		654.6711%	No	Yes
59651042705	SPIRONOLACTONE 50 MG TABLET	07/13/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.08750	07/08/2026		402.4762%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	07/13/2026	180	WALGREENS #12815	1760614267	$0.09717	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08750	07/08/2026		249.1429%	No	No
59651045501	COLCHICINE 0.6 MG TABLET	07/13/2026	15	WALGREENS #5769	1952316275	$0.97267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12874	07/08/2026		849.7178%	No	No
59651048699	PREDNISONE 5 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.22033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03661	07/08/2026		501.8392%	No	No
59651048699	PREDNISONE 5 MG TABLET	07/13/2026	180	WALMART PHARMACY 10-0186	1821015231	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03661	07/08/2026		363.1400%	No	No
59651052955	ENALAPRIL 1 MG/ML ORAL SOLN	07/13/2026	300	DANDURAND DRUG CO INC	1518940873	$2.66167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.99213	07/08/2026		169.6219%	No	Yes
59651072001	DICYCLOMINE 20 MG TABLET	07/13/2026	56	WALGREENS #5770	1962417188	$0.27964	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05627	07/08/2026		674.6452%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	07/13/2026	270	DILLONS PHARMACY #020	1245304765	$0.03411	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01398	07/08/2026		806.3212%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	07/13/2026	120	DILLONS PHARMACY	1992746812	$0.14408	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02918	07/08/2026		807.8707%	No	No
59746021706	SPIRONOLACTONE 50 MG TABLET	07/13/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.59	$0.08750	07/08/2026		161.4603%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/13/2026	16	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.12750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.44210	07/08/2026		155.0328%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/13/2026	16	WESTSIDE PHARMACY	1801590237	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44210	07/08/2026		155.0328%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0341	1003833401	$5.85333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20494	07/08/2026		2,756.1205%	No	No
61314064705	TOBRAMYCIN-DEXAMETH OPHTH SUSP	07/13/2026	5	DILLONS PHARMACY	1114968591	$6.83000	$0.00	$0.50	$0.00	$0.50	$10.00	$4.28029	07/08/2026		103.9581%	No	Yes
62037072601	METHYLPHENIDATE ER 36 MG TAB	07/13/2026	30	MONTEZUMA DRUG	1083029359	$1.38933	$0.00	$2.00	$0.00	$2.00	$15.00	$0.68424	07/08/2026		166.3783%	No	No
62332003831	LAMOTRIGINE 100 MG TABLET	07/13/2026	90	CVS PHARMACY #10077	1568702462	$0.08789	$0.00	$0.75	$0.00	$0.75	$10.00	$0.04682	07/08/2026		307.2334%	No	No
62332019130	FEBUXOSTAT 80 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-2131	1558388967	$2.23733	$0.00	$0.00	$0.00	$0.00	$15.00	$0.32974	07/08/2026		730.1490%	No	No
62332038690	MODAFINIL 200 MG TABLET	07/13/2026	180	WALMART PHARMACY 10-3492	1821015249	$2.25672	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35560	07/08/2026		593.2102%	No	No
62559038001	FLECAINIDE ACETATE 50 MG TAB	07/13/2026	360	WALGREENS #6006	1316952534	$0.24508	$0.00	$0.00	$0.00	$0.00	$30.00	$0.11265	07/08/2026		191.5372%	No	No
64380047701	ATOMOXETINE HCL 80 MG CAPSULE	07/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.89633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.54891	07/08/2026		518.7414%	No	Yes
64380091906	URSODIOL 500 MG TABLET	07/13/2026	90	KAYS PHARMACY	1386793958	$1.29022	$0.00	$2.50	$0.00	$2.50	$29.03	$0.65727	07/08/2026		141.1490%	No	No
64764075030	TRINTELLIX 20 MG TABLET	07/13/2026	30	EUREKA PHARMACY	1699869891	$18.41967	$0.00	$2.50	$0.00	$2.50	$20.00	$17.22605	07/08/2026		10.3155%	No	Yes
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/13/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$45.10	$0.30391	07/08/2026		141.8479%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	07/13/2026	30	DILLONS PHARMACY	1750322194	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81237	07/08/2026		72.8791%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/13/2026	90	DILLONS PHARMACY	1508807421	$3.68900	$0.00	$0.00	$0.00	$0.00	$83.00	$3.03663	07/08/2026		51.8533%	No	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/13/2026	28	DILLONS PHARMACY	1649448663	$4.44643	$0.00	$0.50	$0.00	$0.50	$10.00	$2.92336	07/08/2026		63.7060%	No	No
64980037503	ATOMOXETINE HCL 25 MG CAPSULE	07/13/2026	30	EUREKA PHARMACY	1699869891	$0.94667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.40496	07/08/2026		154.3461%	No	Yes
64980037503	ATOMOXETINE HCL 25 MG CAPSULE	07/13/2026	30	EUREKA PHARMACY	1699869891	$0.94667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.40496	07/08/2026		154.3461%	No	Yes
64980056210	FUROSEMIDE 20 MG TABLET	07/13/2026	30	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02721	07/08/2026		1,123.8148%	No	No
64980067709	PANTOPRAZOLE SOD DR 40 MG TAB	07/13/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03608	07/08/2026		1,057.6127%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/13/2026	90	WALGREENS #7972	1760497986	$0.00111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03608	07/08/2026		1,057.9207%	No	No
65162008774	ITRACONAZOLE 10 MG/ML SOLUTION	07/13/2026	300	DILLONS PHARMACY	1346280146	$1.32520	$0.00	$0.50	$0.00	$0.50	$15.00	$1.12922	07/08/2026		21.6356%	No	No
65162036018	MESALAMINE 800 MG DR TABLET	07/13/2026	150	SAMS PHARMACY 10-6418	1912924333	$7.93940	$0.00	$0.00	$0.00	$0.00	$15.00	$4.32048	07/08/2026		86.0765%	No	Yes
65162098908	DOTTI 0.025 MG PATCH	07/13/2026	8	DERBY DRUG	1306493374	$12.36500	$0.00	$1.00	$0.00	$1.00	$10.00	$7.75858	07/08/2026		73.8720%	Yes	Yes
65162099308	DOTTI 0.05 MG PATCH	07/13/2026	24	LEEKER'S FAMILY PHARMACY VC	1629617188	$11.93917	$0.00	$0.00	$0.00	$0.00	$37.50	$7.76775	07/08/2026		73.8170%	No	Yes
65862015901	ZOLPIDEM TARTRATE 5 MG TABLET	07/13/2026	90	WALGREENS #5793	1508871724	$0.38511	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03402	07/08/2026		2,256.7836%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/13/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03448	07/08/2026		335.0348%	No	No
65862029630	ROSUVASTATIN CALCIUM 40 MG TAB	07/13/2026	90	DILLONS PHARMACY	1841231289	$0.13467	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06504	07/08/2026		277.8871%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	07/13/2026	14	DILLONS PHARMACY	1285674002	$0.81357	$0.00	$0.50	$0.00	$0.50	$1.00	$0.12773	07/08/2026		564.9070%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/13/2026	14	DILLONS PHARMACY #089	1003084021	$0.35643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04590	07/08/2026		1,454.6218%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/13/2026	6	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04590	07/08/2026		1,352.4328%	No	No
65862046730	FAMCICLOVIR 500 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-3283	1194742510	$2.68267	$0.00	$0.60	$0.00	$0.60	$10.00	$0.76537	07/08/2026		291.4447%	No	No
65862047090	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/13/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.19978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07979	07/08/2026		150.3795%	No	No
65862047099	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/13/2026	90	WALGREENS #7817	1942215165	$0.00000	$0.00	$0.00	$0.00	$0.00	$41.85	$0.07979	07/08/2026		482.7798%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/13/2026	20	WALGREENS #6361	1356357990	$0.85750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27470	07/08/2026		462.4317%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	07/13/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.06	$0.08217	07/08/2026		63.0765%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/13/2026	90	THE APOTHECARY	1093444119	$0.06511	$0.00	$2.50	$0.00	$2.50	$15.00	$0.08217	07/08/2026		148.2658%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862059505	DIVALPROEX SOD ER 500 MG TAB	07/13/2026	140	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.01871	$0.00	$5.00	$0.00	$5.00	$5.00	$0.18379	07/08/2026		454.2817%	No	No
65862067701	ALPRAZOLAM 0.5 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1841231289	$0.24367	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02253	07/08/2026		1,203.4473%	No	No
65862073205	AMIODARONE HCL 200 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1750322194	$0.29822	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11786	07/08/2026		153.0309%	No	Yes
65862077990	OLMESARTAN-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/13/2026	90	WALGREENS #3069	1871508192	$0.30778	$0.00	$0.00	$0.00	$0.00	$25.00	$0.18174	07/08/2026		222.1941%	No	No
65862078201	METHENAMINE HIPP 1 GM TABLET	07/13/2026	56	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.79750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.31473	07/08/2026		153.3918%	No	No
65862085530	AMLODIPINE-OLMESARTAN 5-40 MG	07/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.34467	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29336	07/08/2026		521.9889%	No	Yes
65862086495	SIMPESSE 0.15-0.03-0.01 MG TAB	07/13/2026	91	WALGREENS #5840	1043225261	$0.66604	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13497	07/08/2026		393.4756%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	07/13/2026	10	WALGREENS #12922	1548590565	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.30785	07/08/2026		289.4754%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/13/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.40000	$0.00	$1.00	$1.00	$0.00	$0.00	$1.31558	07/08/2026		158.4411%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	07/13/2026	3	WALGREENS #15601	1316952633	$68.96333	$0.00	$0.00	$0.00	$0.00	$0.00	$47.89079	07/08/2026		44.0012%	No	Yes
67877070760	SACUBITRIL-VALSARTAN 24-26 MG	07/13/2026	60	DILLONS PHARMACY #085	1811937634	$3.34500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53060	07/08/2026		544.5533%	No	Yes
68001043897	LORATADINE 10 MG TABLET	07/13/2026	90	WAMEGO DRUG STORE	1619081692	$0.02489	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05248	07/08/2026		212.0766%	No	Yes
68001056703	POTASSIUM CL ER 20 MEQ TABLET	07/13/2026	90	S AND S DRUGS	1861461154	$0.34244	$0.00	$2.00	$2.00	$0.00	$0.00	$0.13474	07/08/2026		154.1520%	No	No
68094090460	METFORMIN HCL ER 500 MG TABLET	07/13/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.13317	$0.00	$0.00	$0.00	$0.00	$2.00	$0.02979	07/08/2026		458.9124%	No	No
68180011807	LEVETIRACETAM ER 750 MG TABLET	07/13/2026	112	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.66938	$0.00	$5.00	$0.00	$5.00	$5.00	$0.24086	07/08/2026		593.0893%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	07/13/2026	60	WALGREENS #6006	1316952534	$0.76417	$0.00	$1.25	$1.25	$0.00	$0.00	$0.07787	07/08/2026		881.3364%	No	No
68180032009	BUPROPION HCL XL 300 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11150	07/08/2026		585.2018%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/13/2026	60	LYONS PHARMACY	1205308053	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03701	07/08/2026		305.2959%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/13/2026	30	WALGREENS #6363	1770598997	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42476	07/08/2026		167.3667%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/13/2026	30	GENOA HEALTHCARE LLC	1275215402	$0.75000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.42047	07/08/2026		149.7206%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/13/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.55000	$0.00	$0.00	$0.00	$0.00	$45.00	$0.42047	07/08/2026		149.7206%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/13/2026	30	HIBBARD'S PHARMACY	1609200682	$0.96667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.42047	07/08/2026		149.7206%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/13/2026	30	IRWIN-POTTER DRUG	1841692746	$0.96667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.42047	07/08/2026		149.7206%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$3.37	$1.59857	07/08/2026		24.0815%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	8.5	THE APOTHECARY	1093444119	$4.35059	$0.00	$2.50	$1.50	$1.00	$1.00	$1.59857	07/08/2026		172.1550%	No	Yes
68180096903	LEVOTHYROXINE 100 MCG TABLET	07/13/2026	60	WALGREENS #6707	1851306070	$0.14650	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05092	07/08/2026		515.0170%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	07/13/2026	180	DILLONS PHARMACY	1235170143	$0.11083	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01880	07/08/2026		858.9243%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01880	07/08/2026		859.2199%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01880	07/08/2026		859.2199%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1841231289	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03430	07/08/2026		667.7357%	No	No
68382001005	LAMOTRIGINE 200 MG TABLET	07/13/2026	60	DILLONS PHARMACY	1528008331	$0.31200	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08391	07/08/2026		361.2084%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	07/13/2026	180	DILLONS PHARMACY	1255501441	$0.04522	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03199	07/08/2026		475.5271%	No	No
68382009916	PAROXETINE HCL 30 MG TABLET	07/13/2026	180	CARDINAL PHARMACY	1710205422	$0.03289	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09469	07/08/2026		154.7494%	No	No
68382022705	AMIODARONE HCL 200 MG TABLET	07/13/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.28244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11786	07/08/2026		139.6440%	No	No
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/13/2026	90	WALGREENS #6006	1316952534	$0.20544	$0.00	$0.00	$0.00	$0.00	$30.00	$0.05046	07/08/2026		967.7324%	No	No
68382052842	CHOLESTYRAMINE POWDER	07/13/2026	378	WALMART PHARMACY 10-3283	1194742510	$0.16614	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09469	07/08/2026		89.4235%	No	No

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68382056501	METOPROLOL SUCC ER 50 MG TAB	07/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05788	07/08/2026		418.3138%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05788	07/08/2026		418.3138%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	07/13/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09059	07/08/2026		175.2327%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1235170143	$0.11500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03247	07/08/2026		681.9184%	No	No
68382061001	TRAZODONE 100 MG TABLET	07/13/2026	60	DILLONS PHARMACY	1528009966	$0.18517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04949	07/08/2026		425.6954%	No	No
68382066001	SPIRONOLACTONE 25 MG TABLET	07/13/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04427	07/08/2026		50.5911%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	07/13/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.22878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08750	07/08/2026		161.4603%	No	No
68382080601	TRAZODONE 100 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.11389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04949	07/08/2026		410.7654%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/13/2026	63	DILLONS PHARMACY	1528008331	$0.53270	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17414	07/08/2026		205.9024%	No	No
68462016405	CARVEDILOL 12.5 MG TABLET	07/13/2026	180	WALGREENS #2750	1679588891	$0.01950	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02085	07/08/2026		992.7258%	No	No
68462019005	NAPROXEN 500 MG TABLET	07/13/2026	60	WALGREENS #6707	1851306070	$0.45417	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06252	07/08/2026		626.4342%	No	No
68462027030	ATOMOXETINE HCL 80 MG CAPSULE	07/13/2026	90	CARDINAL PHARMACY	1710205422	$1.04089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.54891	07/08/2026		165.5363%	No	No
68462030450	NORETHINDRONE 5 MG TABLET	07/13/2026	180	DANDURAND DRUG CO INC	1518940873	$0.66444	$0.00	$0.00	$0.00	$0.00	$10.00	$0.29877	07/08/2026		140.9881%	No	Yes
68462043890	OLMESARTAN MEDOXOMIL 40 MG TAB	07/13/2026	90	GENOA HEALTHCARE LLC	1831429208	$0.16922	$0.00	$0.05	$0.00	$0.05	$12.50	$0.11014	07/08/2026		179.2406%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/13/2026	84	WALGREENS #7152	1306851522	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18947	07/08/2026		223.8357%	No	No
68645013054	FLUOXETINE HCL 20 MG CAPSULE	07/13/2026	30	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02918	07/08/2026		928.1014%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/13/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01203	07/08/2026		1,008.3403%	No	No
68645056259	IBUPROFEN 600 MG TABLET	07/13/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04430	07/08/2026		652.4454%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/13/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02366	07/08/2026		533.9814%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/13/2026	360	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02979	07/08/2026		123.7887%	No	No
69097012315	TOPIRAMATE 50 MG TABLET	07/13/2026	180	DANDURAND COMPOUNDING INC	1326461278	$0.09822	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03448	07/08/2026		184.8672%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/13/2026	6.7	WALMART PHARMACY 10-0341	1003833401	$3.58209	$0.00	$0.00	$0.00	$0.00	$0.00	$2.13214	07/08/2026		68.0044%	No	No
69097042107	CELECOXIB 200 MG CAPSULE	07/13/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.47	$0.08074	07/08/2026		33.5563%	No	Yes
69238101302	TESTOSTERONE 1.62% GEL PUMP	07/13/2026	75	WALMART PHARMACY 10-3155	1619313129	$1.49293	$0.00	$0.00	$0.00	$0.00	$10.00	$0.47714	07/08/2026		240.8364%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	07/13/2026	90	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.74	$0.06910	07/08/2026		169.1751%	No	No
69238149101	BUMETANIDE 2 MG TABLET	07/13/2026	90	WALGREENS #6005	1225043441	$0.76511	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17493	07/08/2026		369.1400%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	07/13/2026	60	WALGREENS #6361	1356357990	$0.00817	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05031	07/08/2026		413.1518%	No	No
69238273201	SACUBITRIL-VALSARTAN 49-51 MG	07/13/2026	60	WALGREENS #5539	1598770711	$3.19083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.54848	07/08/2026		523.5414%	No	No
69452034313	MODAFINIL 200 MG TABLET	07/13/2026	30	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$33.10	$0.35560	07/08/2026		198.5564%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	07/13/2026	90	DILLONS PHARMACY	1346280146	$0.30089	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24528	07/08/2026		88.3562%	No	No
69584085350	SPIRONOLACTONE 50 MG TABLET	07/13/2026	90	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.11767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08750	07/08/2026		161.4603%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/13/2026	28	WALMART PHARMACY 10-0035	1467479865	$0.84607	$0.00	$0.00	$0.00	$0.00	$15.00	$0.53147	07/08/2026		159.9932%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/13/2026	60	DILLONS PHARMACY	1235170143	$0.91400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.61181	07/08/2026		61.6515%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/13/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.17	$0.61181	07/08/2026		61.6515%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/13/2026	28	WALMART PHARMACY 10-0035	1467479865	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/08/2026		284.5565%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/13/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/08/2026		284.5565%	No	Yes
70010013505	POTASSIUM CL ER 20 MEQ TABLET	07/13/2026	60	CREATIVE HEALTH PHARMACY OF CANEY	1801964606	$0.14250	$0.00	$3.00	$0.00	$3.00	$15.00	$0.13474	07/08/2026		154.1933%	No	Yes
70010020410	SERTRALINE HCL 50 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03430	07/08/2026		447.4571%	No	No
70010020410	SERTRALINE HCL 50 MG TABLET	07/13/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.04889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03430	07/08/2026		447.4571%	No	No
70010067001	OXYCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/13/2026	28	WALMART PHARMACY 10-5855	1699069765	$1.07964	$0.00	$0.60	$0.60	$0.00	$0.00	$0.23066	07/08/2026		368.0668%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/13/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/08/2026		682.7920%	No	No
70377004714	PRAVASTATIN SODIUM 40 MG TAB	07/13/2026	90	WITMER DRUG STORE INC	1306932777	$0.22756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/08/2026		169.0736%	No	Yes
70377004714	PRAVASTATIN SODIUM 40 MG TAB	07/13/2026	90	LEEKERS FAMILY PHARMACY	1760592000	$0.22756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/08/2026		169.0736%	No	No
70377006012	LABETALOL HCL 100 MG TABLET	07/13/2026	90	WALGREENS #5840	1043225261	$0.20100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08431	07/08/2026		204.3003%	No	No
70377006112	LABETALOL HCL 200 MG TABLET	07/13/2026	180	WALGREENS #6006	1316952534	$0.18272	$0.00	$0.00	$0.00	$0.00	$30.00	$0.14422	07/08/2026		142.2611%	No	No
70436001306	DESVENLAFAXINE SUCCNT ER 100 MG	07/13/2026	30	ROSE HILL PHARMACY	1750938726	$0.91667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.42047	07/08/2026		149.7206%	Yes	Yes
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	07/13/2026	84	NEWMAN COMMUNITY RX	1972319721	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/08/2026		158.5110%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/13/2026	30	WALGREENS #7152	1306851522	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22158	07/08/2026		207.7895%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/13/2026	30	WALGREENS #6005	1225043441	$0.88733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.42438	07/08/2026		138.5441%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/13/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.54000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.42438	07/08/2026		105.7904%	No	No
70710128605	BACLOFEN 20 MG TABLET	07/13/2026	360	WALMART PHARMACY 10-0341	1003833401	$0.53578	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05518	07/08/2026		870.9637%	No	No
70756060730	OFLOXACIN 0.3% EYE DROPS	07/13/2026	5	CARDINAL PHARMACY	1710205422	$0.52400	$0.00	$1.00	$0.00	$1.00	$15.00	$1.30929	07/08/2026		153.8781%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/13/2026	24	DILLONS PHARMACY #020	1245304765	$0.20792	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06765	07/08/2026		515.2993%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/13/2026	5	DILLONS PHARMACY	1750322194	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06765	07/08/2026		2,853.4368%	No	No
70954056520	ESTRADIOL 1 MG TABLET	07/13/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06500	07/08/2026		436.5812%	No	Yes
70954056610	ESTRADIOL 2 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1114968047	$0.09911	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08072	07/08/2026		160.4339%	No	Yes
70954056620	ESTRADIOL 2 MG TABLET	07/13/2026	90	GRANT COUNTY DRUG	1548604523	$0.18089	$0.00	$2.00	$0.00	$2.00	$5.00	$0.08072	07/08/2026		165.3893%	Yes	No
72205002205	ATORVASTATIN 10 MG TABLET	07/13/2026	90	WALGREENS #5539	1598770711	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/08/2026		1,629.2007%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/13/2026	90	WALGREENS #6005	1225043441	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		1,935.1534%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		553.9616%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1669546032	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/08/2026		533.1602%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1114968591	$0.10022	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07002	07/08/2026		201.8185%	No	Yes
72205002599	ATORVASTATIN 80 MG TABLET	07/13/2026	90	DILLONS PHARMACY	1114968591	$0.10022	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07002	07/08/2026		201.8185%	No	Yes
72205043201	DAPAGLIFLOZIN 5 MG TABLET	07/13/2026	28	STAFFORD COUNTY DRUG	1518476399	$12.82893	$0.00	$2.50	$0.00	$2.50	$15.00	$0.18453	07/08/2026		7,094.1457%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/13/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.95	$0.20494	07/08/2026	-18.9465%		No	Yes
72241003122	PAROXETINE ER 37.5 MG TABLET	07/13/2026	30	WALGREENS #2750	1679588891	$0.90267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42789	07/08/2026		218.0724%	No	No
72578008403	CLINDAMYCIN PH 1% SOLUTION	07/13/2026	60	CARDINAL PHARMACY	1710205422	$0.19167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15393	07/08/2026		176.0995%	No	No
72888014135	FLUTICASONE PROP 50 MCG SPRAY	07/13/2026	16	HUTCHINSON CLINIC PHARMACY	1013982305	$0.00000	$0.00	$1.00	$0.00	$1.00	$19.04	$0.44210	07/08/2026		155.0328%	No	No
73473090105	NEOMYCIN 500 MG TABLET	07/13/2026	6	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.10	$0.85790	07/08/2026		37.9337%	No	Yes
76385013201	PINDOLOL 10 MG TABLET	07/13/2026	60	PROFESSIONAL PHARMACY	1053135582	$1.80083	$0.00	$1.00	$0.00	$1.00	$5.00	$0.81886	07/08/2026		128.0610%	Yes	No
81964022114	AMOX-CLAV 875-125 MG TABLET	07/13/2026	28	DILLONS PHARMACY	1831139625	$0.52214	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27470	07/08/2026		213.5889%	No	No
83980001001	METOCLOPRAMIDE 5 MG TABLET	07/13/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.78	$0.03708	07/08/2026		605.0821%	No	No
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	07/14/2026	4.5	IRWIN-POTTER DRUG	1841692746	$80.90222	$0.00	$2.50	$0.00	$2.50	$91.01	$91.33370	07/08/2026		10.1139%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	07/14/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$4.06667	$0.00	$1.00	$0.00	$1.00	$15.00	$1.61199	07/08/2026		166.7510%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/14/2026	180	WALGREENS #5840	1043225261	$0.15544	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02917	07/08/2026		909.0275%	No	No

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00093005405	BUSPIRONE HCL 10 MG TABLET	07/14/2026	360	LEEKERS FAMILY PHARMACY	1760592000	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.91	$0.02917	07/08/2026		156.2564%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/14/2026	60	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02917	07/08/2026		414.2269%	No	No
00093083201	CLONAZEPAM 0.5 MG TABLET	07/14/2026	10	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01988	07/08/2026		4,925.1509%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/14/2026	60	WALMART PHARMACY 10-0035	1467479865	$0.14333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04232	07/08/2026		411.9723%	No	Yes
00093100305	BUSPIRONE HCL 15 MG TABLET	07/14/2026	60	WALGREENS #5768	1043225360	$0.15667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04232	07/08/2026		614.7921%	No	No
00093221005	SUCRALFATE 1 GM TABLET	07/14/2026	120	EUREKA PHARMACY	1699869891	$0.42667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.18300	07/08/2026		144.5355%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/14/2026	8.5	DILLONS PHARMACY	1528009966	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/08/2026		119.9760%	No	No
00093505998	ATORVASTATIN 20 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		838.0724%	No	Yes
00168000215	TRIAMCINOLONE 0.5% CREAM	07/14/2026	15	WALGREENS #6005	1225043441	$0.13267	$0.00	$0.00	$0.00	$0.00	$10.00	$0.19334	07/08/2026		313.4340%	No	Yes
00172392760	DIAZEPAM 10 MG TABLET	07/14/2026	2	WALMART PHARMACY 10-1282	1467479873	$2.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02899	07/08/2026		6,798.9307%	No	No
00228202710	ALPRAZOLAM 0.25 MG TABLET	07/14/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.16	$0.02477	07/08/2026		1,749.0109%	No	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	07/14/2026	8	HEALTH CENTER PHARMACY INC	1912437427	$7.56000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.76775	07/08/2026		19.8545%	No	Yes
00378685977	LISDEXAMFETAMINE 60 MG CAPSULE	07/14/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$7.81667	$0.00	$1.00	$0.00	$1.00	$5.00	$2.97451	07/08/2026		167.2709%	No	Yes
00406012505	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/14/2026	120	HEALTH CENTER PHARMACY INC	1912437427	$0.21833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15313	07/08/2026		118.7684%	No	Yes
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/14/2026	20	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.08891	07/08/2026		515.7912%	No	No
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/14/2026	90	DAMM PHARMACY	1023666708	$1.11611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.53147	07/08/2026		136.1375%	Yes	No
00406895901	DEXTROAMPHETAMINE 10 MG TAB	07/14/2026	30	EUREKA PHARMACY	1699869891	$1.09167	$0.00	$2.50	$0.00	$2.50	$5.00	$0.39319	07/08/2026		198.8377%	No	Yes
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	07/14/2026	30	WALGREENS #5793	1508871724	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.61181	07/08/2026		184.2386%	No	Yes
00527457937	METHYLPHENIDATE CD 10 MG CAP	07/14/2026	30	ORCHARDS DRUG	1871115394	$0.00000	$0.00	$1.00	$0.00	$1.00	$86.50	$1.05248	07/08/2026		170.7890%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.40	$0.05916	07/08/2026		542.3259%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/14/2026	84	DILLONS PHARMACY #020	1245304765	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/08/2026		147.4991%	No	No
00597015330	JARDIANCE 25 MG TABLET	07/14/2026	30	IRWIN-POTTER DRUG	1841692746	$9.92267	$0.00	$2.50	$0.00	$2.50	$74.42	$11.19434	07/08/2026		10.0556%	No	No
00781713654	ESTRADIOL 0.075 MG PATCH(1/WK)	07/14/2026	4	SAMS PHARMACY 10-6418	1912924333	$17.40500	$0.00	$1.00	$1.00	$0.00	$0.00	$11.94224	07/08/2026		45.7432%	No	No
10702025350	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	07/14/2026	48	WALGREENS #7818	1124033345	$0.09563	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12181	07/08/2026		235.0505%	No	No
11534016503	FOLIC ACID 1 MG TABLET	07/14/2026	180	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.95	$0.01929	07/08/2026		186.5618%	No	No
13107000105	MIRTAZAPINE 7.5 MG TABLET	07/14/2026	30	WAMEGO DRUG STORE	1619081692	$0.79500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.36130	07/08/2026		154.6360%	No	Yes
13107008001	TRAZODONE 100 MG TABLET	07/14/2026	180	WALGREENS #16314	1740296334	$0.17950	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04949	07/08/2026		599.4679%	No	No
13668000801	ZOLPIDEM TARTRATE 10 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.17	$0.03860	07/08/2026		768.4514%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.11311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03941	07/08/2026		539.4316%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03941	07/08/2026		589.3343%	No	Yes
13668013701	ESCITALOPRAM 20 MG TABLET	07/14/2026	90	DILLONS PHARMACY #085	1811937634	$0.26767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06389	07/08/2026		318.9492%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1114968047	$0.26767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06389	07/08/2026		318.9492%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1205877644	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06389	07/08/2026		318.9492%	No	No
13668048405	MINOCYCLINE 100 MG CAPSULE	07/14/2026	30	SCOTT CITY PHARMACY	1639277833	$0.53067	$0.00	$2.00	$0.00	$2.00	$10.00	$0.36150	07/08/2026		120.5625%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/14/2026	30	DILLONS PHARMACY	1528008323	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.61923	07/08/2026		104.6628%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/14/2026	30	WALMART PHARMACY 10-4321	1487836110	$7.03500	$0.00	$0.60	$0.00	$0.60	$5.00	$0.64038	07/08/2026		1,021.4695%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/14/2026	30	DILLONS PHARMACY	1528008323	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.68424	07/08/2026		104.8014%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/14/2026	30	DILLONS PHARMACY	1568402352	$1.40133	$0.00	$0.50	$0.50	$0.00	$0.00	$0.68424	07/08/2026		104.8014%	No	No
16571022650	GABAPENTIN 600 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.21700	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06683	07/08/2026		474.0935%	No	No
16571075710	ESCITALOPRAM 20 MG TABLET	07/14/2026	90	AUBURN PHARMACY #168	1477668408	$0.15900	$0.00	$3.00	$3.00	$0.00	$0.00	$0.06389	07/08/2026		148.8652%	No	Yes
16571081450	DENTA 5000 PLUS CREAM	07/14/2026	51	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.06524	07/08/2026		305.4411%	No	Yes
16571088110	FOLIC ACID 1 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01929	07/08/2026		476.0037%	No	No
16571088110	FOLIC ACID 1 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01929	07/08/2026		476.0037%	No	No
16729033101	ACETAZOLAMIDE ER 500 MG CAP	07/14/2026	60	AUBURN PHARMACY #168	1477668408	$0.68000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.27546	07/08/2026		146.8598%	No	Yes
16729045117	LEVOTHYROXINE 100 MCG TABLET	07/14/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$15.49	$0.05092	07/08/2026		172.5408%	No	Yes
17772013330	QELBREE ER 200 MG CAPSULE	07/14/2026	30	EUREKA PHARMACY	1699869891	$12.66833	$0.00	$2.50	$0.00	$2.50	$45.00	$12.74213	07/08/2026		10.5388%	No	Yes
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/14/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01203	07/08/2026		822.6933%	No	No
23155004403	LEFLUNOMIDE 20 MG TABLET	07/14/2026	30	HIBBARD'S PHARMACY	1609200682	$0.65933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.30476	07/08/2026		143.6890%	No	No
23155085703	ANASTROZOLE 1 MG TABLET	07/14/2026	90	AUBURN PHARMACY #168	1477668408	$0.36244	$0.00	$3.00	$3.00	$0.00	$0.00	$0.13736	07/08/2026		163.8646%	No	Yes
24208046325	LATANOPROST 0.005% EYE DROPS	07/14/2026	2.5	WALMART PHARMACY 10-3283	1194742510	$1.81200	$0.00	$0.00	$0.00	$0.00	$10.00	$1.59538	07/08/2026		264.3019%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/14/2026	60	DILLONS PHARMACY	1346280146	$0.05050	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10077	07/08/2026		189.9342%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/14/2026	30	WALGREENS #5768	1043225360	$0.46967	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12954	07/08/2026		487.7207%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/14/2026	30	WALGREENS #6113	1407861628	$0.63633	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12954	07/08/2026		487.7207%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/14/2026	90	DILLONS PHARMACY	1669413001	$0.18100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12954	07/08/2026		146.9422%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	07/14/2026	30	DILLONS PHARMACY #020	1245304765	$1.60233	$0.00	$0.50	$0.50	$0.00	$0.00	$1.17691	07/08/2026		36.1475%	No	No
29300011416	LAMOTRIGINE 200 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08391	07/08/2026		217.8008%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/14/2026	90	WALGREENS #5768	1043225360	$0.08689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01876	07/08/2026		2,584.1981%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	07/14/2026	30	WALGREENS #5793	1508871724	$0.47967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03318	07/08/2026		1,847.9606%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.11544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/08/2026		506.5665%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/14/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.44	$0.10048	07/08/2026		428.8899%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01023	07/08/2026		2,832.5513%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/14/2026	90	WALGREENS #6113	1407861628	$0.35089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01023	07/08/2026		6,045.3242%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/14/2026	90	WALGREENS #5769	1952316275	$0.35089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01023	07/08/2026		6,045.3242%	No	No
29300041101	ATENOLOL 50 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.27	$0.02468	07/08/2026		587.4662%	No	No
29300042201	AMITRIPTYLINE HCL 75 MG TAB	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.11122	07/08/2026		19.8825%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	07/14/2026	60	DILLONS PHARMACY	1598706913	$0.12717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03016	07/08/2026		846.6180%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.14444	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05098	07/08/2026		455.7735%	No	No
31722006660	BUPROPION HCL SR 100 MG TABLET	07/14/2026	60	DILLONS PHARMACY	1346280146	$0.14433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07523	07/08/2026		413.0932%	No	No
31722006705	BUPROPION HCL SR 150 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1740220532	$0.03689	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08400	07/08/2026		135.7143%	No	No
31722013201	POTASSIUM CITRATE ER 15 MEQ TB	07/14/2026	60	DILLONS PHARMACY	1992746812	$0.43183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17958	07/08/2026		182.2326%	No	No
31722015901	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/14/2026	60	DILLONS PHARMACY	1831139625	$0.24217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24231	07/08/2026		99.6753%	No	Yes
31722016301	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/14/2026	45	PRICE CHOPPER PHARMACY #405	1508211020	$0.42400	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30391	07/08/2026		141.8845%	No	No
31722017401	METHYLPHENIDATE 10 MG TABLET	07/14/2026	60	BARRYS DRUG CENTER	1568451342	$0.18083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16351	07/08/2026		150.7492%	No	No
31722017501	METHYLPHENIDATE 20 MG TABLET	07/14/2026	90	TAYLOR DRUG	1336219641	$0.34478	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20950	07/08/2026		137.4967%	No	Yes
31722018901	DEXTROAMP-AMPHET ER 25 MG CAP	07/14/2026	60	PATTERSON HEALTHMART PHARMACY	1306840855	$1.02917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.54704	07/08/2026		130.7875%	No	No
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	07/14/2026	30	GENOA HEALTHCARE LLC	1831429208	$1.12667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.52268	07/08/2026		141.0653%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/14/2026	360	DILLONS PHARMACY	1619918513	$1.47250	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44689	07/08/2026		238.8231%	No	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	07/14/2026	28	WALGREENS #6362	1508872144	$6.72464	$0.00	$0.00	$0.00	$0.00	$5.00	$2.97451	07/08/2026		132.0790%	No	No
31722042505	ATORVASTATIN 20 MG TABLET	07/14/2026	90	WALGREENS #5769	1952316275	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		1,935.1534%	No	No
31722053705	LEVETIRACETAM 500 MG TABLET	07/14/2026	720	WALGREENS #5768	1043225360	$0.27029	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07631	07/08/2026		299.7037%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	07/14/2026	90	WAMEGO DRUG STORE	1619081692	$0.24444	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11983	07/08/2026		150.3547%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/14/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04353	07/08/2026		512.6043%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/14/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04353	07/08/2026		512.6043%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/14/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03608	07/08/2026		595.0604%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/14/2026	180	DILLONS PHARMACY #036	1306886809	$0.01144	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03608	07/08/2026		509.1402%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	07/14/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09979	07/08/2026		901.1023%	No	No
31722081560	LACOSAMIDE 200 MG TABLET	07/14/2026	60	DILLONS PHARMACY	1346280146	$0.22817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27666	07/08/2026		69.8234%	No	No
31722089901	COLCHICINE 0.6 MG TABLET	07/14/2026	74	EL DORADO TRUECARE PHARMACY	1053378513	$0.28730	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12874	07/08/2026		228.1283%	No	Yes
31722094905	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/14/2026	45	DILLONS PHARMACY	1508807421	$0.13378	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11929	07/08/2026		282.2617%	No	Yes
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/14/2026	30	DILLONS PHARMACY	1396786778	$0.35700	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13508	07/08/2026		275.3331%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/14/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/08/2026		426.1853%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/14/2026	90	DILLONS PHARMACY	1588605968	$0.18578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05838	07/08/2026		456.1265%	No	No
33342040144	LEVOTHYROXINE 150 MCG TABLET	07/14/2026	90	DILLONS PHARMACY	1093755811	$0.02656	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06350	07/08/2026		379.2651%	No	No
42192032701	NP THYROID 15 MG TABLET	07/14/2026	90	STAFFORD COUNTY DRUG	1518476399	$0.00000	$0.00	$2.50	$0.00	$2.50	$73.00	$0.51344	07/08/2026		52.5657%	No	No
42192033001	NP THYROID 60 MG TABLET	07/14/2026	90	STAFFORD COUNTY DRUG	1518476399	$0.00000	$0.00	$2.50	$0.00	$2.50	$94.46	$0.66691	07/08/2026		53.2107%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/14/2026	270	DILLONS PHARMACY	1598706913	$0.00896	$0.00	$0.50	$0.00	$0.50	$25.00	$0.02979	07/08/2026		234.6885%	No	No
42571012835	BIMATOPROST 0.03% EYE DROPS	07/14/2026	5	DANDURAND DRUG CO INC	1518940873	$17.30000	$0.00	$0.00	$0.00	$0.00	$12.50	$7.53996	07/08/2026		162.6009%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	07/14/2026	90	DILLONS PHARMACY #089	1003084021	$0.39156	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17244	07/08/2026		220.4980%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.13900	$0.00	$0.60	$0.00	$0.60	$5.00	$0.24231	07/08/2026		430.5875%	No	Yes
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/14/2026	56	WALMART PHARMACY 10-4321	1487836110	$1.02857	$0.00	$0.60	$0.00	$0.60	$15.00	$0.24231	07/08/2026		430.6072%	No	Yes
43547028210	ESCITALOPRAM 20 MG TABLET	07/14/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06389	07/08/2026		108.6920%	No	Yes
43547028211	ESCITALOPRAM 20 MG TABLET	07/14/2026	90	WALGREENS #6006	1316952534	$0.39889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06389	07/08/2026		741.7245%	No	No
43547031409	VALSARTAN-HYDROCHLOROTHIAZIDE 320-12.5 MG TAB	07/14/2026	90	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.35	$0.19337	07/08/2026		114.6145%	No	No
43547033810	BENAZEPRIL HCL 40 MG TABLET	07/14/2026	90	WALGREENS #5770	1962417188	$0.21944	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09671	07/08/2026		270.5236%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/14/2026	90	DILLONS PHARMACY	1841231289	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04353	07/08/2026		490.9079%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/14/2026	90	DILLONS PHARMACY	1841231289	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04353	07/08/2026		490.9079%	No	Yes
43547060310	LISDEXAMFETAMINE 20 MG CAPSULE	07/14/2026	30	HY-VEE PHARMACY	1528297074	$7.43333	$0.00	$1.00	$0.00	$1.00	$15.00	$2.81237	07/08/2026		180.9019%	No	No
43598029490	PREGABALIN 100 MG CAPSULE	07/14/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.14	$0.05310	07/08/2026		28.4788%	No	Yes
45802009735	ESTRADIOL 0.01% CREAM	07/14/2026	42.5	CARDINAL PHARMACY	1710205422	$0.25506	$0.00	$0.00	$0.00	$0.00	$37.50	$0.38876	07/08/2026		192.5743%	No	No
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/14/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$38.70	$0.23620	07/08/2026		151.9052%	No	Yes
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/14/2026	84	CVS PHARMACY #17502	1992953996	$5.82131	$0.00	$0.00	$0.00	$0.00	$10.00	$2.05630	07/08/2026		188.8857%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/14/2026	30	WALMART PHARMACY 10-1187	1194742593	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/08/2026		94.5578%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/14/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03624	07/08/2026		206.5980%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/14/2026	24	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04483	07/08/2026		271.7749%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.04882	07/08/2026		173.1121%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/14/2026	32	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.27	$0.04882	07/08/2026		173.3255%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/14/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05092	07/08/2026		118.2072%	No	No
47781066290	LEVOTHYROXINE 150 MCG TABLET	07/14/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06350	07/08/2026		74.9781%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/14/2026	90	WALGREENS #6005	1225043441	$0.44922	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02918	07/08/2026		1,772.6677%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.25556	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/08/2026		442.2142%	No	Yes
50228014490	BUPROPION HCL XL 150 MG TABLET	07/14/2026	30	WALGREENS #6361	1356357990	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07787	07/08/2026		881.5504%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	07/14/2026	180	WALMART PHARMACY 10-1507	1558388959	$0.00278	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08400	07/08/2026		151.3228%	No	No
50228037905	EZETIMIBE 10 MG TABLET	07/14/2026	90	DANDURAND WELLNESS	1356807044	$0.18600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06910	07/08/2026		169.1751%	No	No
50742025290	DILTIAZEM 24H ER(CD) 360 MG CP	07/14/2026	30	IRWIN-POTTER DRUG	1841692746	$0.00000	$0.00	$2.50	$0.00	$2.50	$28.82	$0.35037	07/08/2026		150.4020%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/14/2026	42	DILLONS PHARMACY #020	1245304765	$2.99833	$0.00	$0.50	$0.00	$0.50	$15.00	$2.05630	07/08/2026		62.6013%	No	No
51672411103	PHENYTOIN SOD EXT 100 MG CAP	07/14/2026	120	EUREKA PHARMACY	1699869891	$0.33417	$0.00	$2.50	$0.00	$2.50	$5.00	$0.14555	07/08/2026		143.9024%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/14/2026	180	DILLONS PHARMACY	1346280146	$0.62944	$0.00	$0.00	$0.00	$0.00	$37.50	$0.44588	07/08/2026		87.8931%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/14/2026	30	DILLONS PHARMACY	1205877644	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42476	07/08/2026		80.8865%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08750	07/08/2026		242.8571%	No	Yes
57237008863	RIZATRIPTAN 10 MG TABLET	07/14/2026	18	DILLONS PHARMACY	1750322194	$0.52944	$0.00	$0.50	$0.00	$0.50	$15.00	$0.38951	07/08/2026		242.7383%	No	No
57664002597	ISOTRETINOIN 40 MG CAPSULE	07/14/2026	30	HAYSVILLE HEALTH MART PHARMACY	1821115296	$6.57500	$0.00	$1.00	$0.00	$1.00	$10.00	$5.30671	07/08/2026		29.5530%	No	No
57664004888	LISDEXAMFETAMINE 30 MG CAPSULE	07/14/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$2.04133	$0.00	$0.00	$0.00	$0.00	$20.00	$3.03663	07/08/2026	-10.8222%		No	Yes
59651005530	TERIFLUNOMIDE 14 MG TABLET	07/14/2026	30	ANDOVER DRUG	1578110540	$2.65000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.36920	07/08/2026		617.7681%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/14/2026	30	GRANT COUNTY DRUG	1548604523	$0.25067	$0.00	$2.00	$0.00	$2.00	$10.00	$0.22158	07/08/2026		133.4747%	Yes	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/14/2026	60	S AND S DRUGS	1861461154	$0.68083	$0.00	$2.00	$0.00	$2.00	$15.00	$0.42438	07/08/2026		111.4850%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/14/2026	30	HIBBARD'S PHARMACY	1609200682	$0.63167	$0.00	$2.50	$0.00	$2.50	$5.00	$0.27875	07/08/2026		156.5022%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	07/14/2026	270	WALGREENS #6005	1225043441	$0.16626	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08750	07/08/2026		248.7407%	No	No
59651048901	PREDNISONE 50 MG TABLET	07/14/2026	7	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.64	$0.15307	07/08/2026		799.6818%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01398	07/08/2026		806.4537%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1114968559	$0.05728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01398	07/08/2026		806.4537%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/14/2026	120	DILLONS PHARMACY	1992746812	$0.04758	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01398	07/08/2026		806.6524%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1205877644	$0.04433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02366	07/08/2026		380.8866%	No	No
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/14/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.75733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.30785	07/08/2026		146.0073%	No	No
59762040101	SUCRALFATE 1 GM TABLET	07/14/2026	120	WALGREENS #5769	1952316275	$0.14742	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18300	07/08/2026		26.0929%	No	No
60219170705	PREDNISONE 10 MG TABLET	07/14/2026	18	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05709	07/08/2026		872.1492%	No	No
60505016601	FLUVOXAMINE MALEATE 100 MG TAB	07/14/2026	90	WALMART PHARMACY 10-5990	1700169075	$1.57100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.24528	07/08/2026		597.1171%	No	No
60505018301	CARBAMAZEPINE 200 MG TABLET	07/14/2026	60	WAMEGO DRUG STORE	1619081692	$0.23750	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11862	07/08/2026		152.9084%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/14/2026	16	HIBBARD'S PHARMACY	1609200682	$0.97125	$0.00	$2.50	$0.00	$2.50	$5.00	$0.44210	07/08/2026		155.0328%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/14/2026	16	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.44210	07/08/2026		155.0328%	No	No
62175031337	METHYLPHENIDATE ER 54 MG TAB	07/14/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.60	$0.00	$0.60	$174.33	$0.83258	07/08/2026		595.5488%	No	No

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62332009930	ARIPIPRAZOLE 10 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.43	$0.09796	07/08/2026		540.7377%	No	No
62332020930	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	07/14/2026	30	WALGREENS #6361	1356357990	$1.40300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.37126	07/08/2026		311.5714%	No	No
62332021330	AMLODIPINE-OLMESARTAN 5-40 MG	07/14/2026	90	SAMS PHARMACY 10-8176	1376560797	$0.31089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.29336	07/08/2026		148.0078%	No	No
62559038101	FLECAINIDE ACETATE 100 MG TAB	07/14/2026	180	DILLONS PHARMACY	1114968591	$0.19728	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18661	07/08/2026		35.4876%	No	Yes
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	07/14/2026	90	WALMART PHARMACY 10-3492	1821015249	$3.03878	$0.00	$0.00	$0.00	$0.00	$45.00	$0.47693	07/08/2026		641.9910%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/14/2026	10	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.04	$0.06765	07/08/2026		497.1914%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/14/2026	30	DILLONS PHARMACY	1235170143	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.88660	07/08/2026		81.2744%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/14/2026	30	DILLONS PHARMACY	1568402352	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.88660	07/08/2026		81.2744%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	07/14/2026	30	DILLONS PHARMACY	1497795991	$4.77733	$0.00	$0.50	$0.00	$0.50	$5.00	$2.97451	07/08/2026		65.6519%	No	No
64980067250	TRAZODONE 50 MG TABLET	07/14/2026	60	WALGREENS #7060	1689689804	$0.30317	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03247	07/08/2026		833.6824%	No	No
65162014908	LYLLANA 0.05 MG PATCH	07/14/2026	8	WEST WICHITA FAMILY PHARMACY	1548737182	$13.95000	$0.00	$1.00	$0.00	$1.00	$10.00	$7.76775	07/08/2026		94.0716%	No	No
65162099508	DOTTI 0.075 MG PATCH	07/14/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.13875	$0.00	$0.00	$0.00	$0.00	$10.28	$7.30317	07/08/2026	-12.0416%		No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/14/2026	15	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.49	$0.08013	07/08/2026		273.5596%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02538	07/08/2026		491.0165%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03448	07/08/2026		335.0348%	No	Yes
65862018730	ONDANSETRON HCL 4 MG TABLET	07/14/2026	30	WALGREENS #5840	1043225261	$1.66333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06312	07/08/2026		2,733.2277%	No	No
65862020299	LOSARTAN POTASSIUM 50 MG TAB	07/14/2026	90	WALGREENS #7152	1306851522	$0.28778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03367	07/08/2026		1,167.2013%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/14/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04353	07/08/2026		779.0872%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/14/2026	90	DILLONS PHARMACY #089	1003084021	$0.09189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04702	07/08/2026		390.8077%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/14/2026	90	DILLONS PHARMACY	1528008323	$0.23078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04702	07/08/2026		390.8077%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	07/14/2026	20	DILLONS PHARMACY	1508807421	$0.12450	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12773	07/08/2026		565.0748%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/14/2026	14	DILLONS PHARMACY #089	1003084021	$0.71357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04590	07/08/2026		1,454.6218%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/14/2026	20	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.02	$0.04590	07/08/2026		1,154.9020%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/14/2026	14	WALMART PHARMACY 10-3103	1902150998	$0.56500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04590	07/08/2026		1,130.9368%	No	No
65862052730	VENLAFAXINE HCL ER 37.5 MG CAP	07/14/2026	90	DILLONS PHARMACY #085	1811937634	$0.15656	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08500	07/08/2026		214.9020%	No	Yes
65862056090	PANTOPRAZOLE SOD DR 40 MG TAB	07/14/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.06	$0.03608	07/08/2026		55.8266%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/14/2026	30	WALGREENS #5769	1952316275	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03608	07/08/2026		1,057.6127%	No	No
65862062690	RIZATRIPTAN 10 MG ODT	07/14/2026	18	WALGREENS #7148	1497760615	$1.82556	$0.00	$1.25	$0.00	$1.25	$20.00	$0.52929	07/08/2026		441.7110%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	07/14/2026	90	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.63	$0.11983	07/08/2026		239.6478%	No	Yes
66993007896	FLUTICASONE PROPIONATE HFA 44 MCG INHALER	07/14/2026	10.6	LEEKER'S FAMILY PHARMACY VC	1629617188	$15.17736	$0.00	$1.00	$0.00	$1.00	$15.00	$11.73161	07/08/2026		40.6296%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	07/14/2026	30	DILLONS PHARMACY	1396786778	$0.32133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12166	07/08/2026		287.4185%	No	No
67877044730	OLMESARTAN MEDOXOMIL 40 MG TAB	07/14/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.54344	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11014	07/08/2026		519.5146%	No	No
68180029407	DULOXETINE HCL DR 20 MG CAP	07/14/2026	90	DAMM PHARMACY	1023666708	$0.11611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12268	07/08/2026		107.8578%	Yes	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/14/2026	30	WALGREENS #5840	1043225261	$0.80767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11150	07/08/2026		736.4723%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/14/2026	30	WALGREENS #7152	1306851522	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11150	07/08/2026		736.4723%	No	Yes
68180046403	SIMVASTATIN 40 MG TABLET	07/14/2026	90	WALGREENS #6363	1770598997	$0.48444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05345	07/08/2026		806.3507%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180051202	LISINOPRIL 2.5 MG TABLET	07/14/2026	90	WALGREENS #5768	1043225360	$0.08878	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01443	07/08/2026		2,440.2325%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/14/2026	30	MIDWEST FAMILY HEALTH	1144263310	$0.53667	$0.00	$1.00	$0.00	$1.00	$16.10	$0.42476	07/08/2026		144.8441%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/14/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$34.20	$0.42476	07/08/2026		144.8441%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/14/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$34.20	$0.42476	07/08/2026		144.8441%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/14/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$34.50	$0.42047	07/08/2026		149.7206%	No	Yes
68180065208	DOXYCYCLINE MONO 100 MG CAP	07/14/2026	97	THE APOTHECARY	1093444119	$0.58753	$0.00	$2.50	$0.50	$2.00	$2.00	$0.23492	07/08/2026		150.0961%	No	Yes
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/14/2026	84	AUBURN PHARMACY #168	1477668408	$0.32500	$0.00	$3.00	$3.00	$0.00	$0.00	$0.12572	07/08/2026		158.5110%	No	Yes
68180084473	KURVELO-28 TABLET	07/14/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.48643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11253	07/08/2026		332.2657%	No	Yes
68180096803	LEVOTHYROXINE 88 MCG TABLET	07/14/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.79	$0.05219	07/08/2026		780.7562%	No	Yes
68180097509	LEVOTHYROXINE 200 MCG TABLET	07/14/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.86	$0.08056	07/08/2026		146.3312%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	07/14/2026	30	WALGREENS #6005	1225043441	$0.26800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01880	07/08/2026		1,990.4255%	No	No
68382009505	CARVEDILOL 25 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1689614182	$0.07300	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03199	07/08/2026		475.5271%	No	No
68382009906	PAROXETINE HCL 30 MG TABLET	07/14/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.24122	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09469	07/08/2026		154.7494%	No	No
68382014014	TOPIRAMATE 100 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$43.42	$0.05798	07/08/2026		316.0438%	No	Yes
68382018601	GLIPIZIDE-METFORMIN 5-500 MG	07/14/2026	180	ELKAN DRUG	1366424145	$0.35167	$0.00	$0.00	$0.00	$0.00	$37.50	$0.19609	07/08/2026		185.5832%	No	No
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/14/2026	90	WALGREENS #9454	1407861636	$0.12211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05046	07/08/2026		967.7324%	No	No
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/14/2026	180	WALGREENS #3069	1871508192	$0.39994	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05046	07/08/2026		967.8425%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05549	07/08/2026		440.6380%	No	Yes
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/14/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05788	07/08/2026		418.3138%	No	No
68382066101	SPIRONOLACTONE 50 MG TABLET	07/14/2026	90	WALGREENS #6361	1356357990	$0.16656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08750	07/08/2026		249.0794%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/14/2026	90	SCOTT CITY PHARMACY	1639277833	$0.00000	$0.00	$1.00	$0.00	$1.00	$21.59	$0.08750	07/08/2026		161.4603%	No	No
68382072001	BUDESONIDE DR 3 MG CAPSULE	07/14/2026	90	DILLONS PHARMACY	1093755811	$0.69022	$0.00	$0.50	$0.00	$0.50	$6.90	$0.51344	07/08/2026		48.2809%	No	Yes
68462010910	TOPIRAMATE 100 MG TABLET	07/14/2026	90	WALGREENS #6005	1225043441	$0.21300	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05798	07/08/2026		506.9143%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/14/2026	63	HEALTH CENTER PHARMACY INC	1912437427	$0.48000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/08/2026		175.6403%	No	No
68462013801	OXCARBAZEPINE 300 MG TABLET	07/14/2026	60	WALGREENS #5768	1043225360	$0.30867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.16637	07/08/2026		173.1863%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/14/2026	20	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.28	$0.12773	07/08/2026		552.9398%	No	No
68462018449	METRONIDAZOLE VAGINAL 0.75% GL	07/14/2026	70	WALGREENS #3055	1225043540	$0.58414	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14795	07/08/2026		343.1034%	No	No
68462026730	ATOMOXETINE HCL 25 MG CAPSULE	07/14/2026	30	WALGREENS #7152	1306851522	$1.25767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.40496	07/08/2026		323.7456%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/14/2026	90	WALGREENS #6363	1770598997	$0.03878	$0.00	$0.00	$0.00	$0.00	$45.00	$0.05046	07/08/2026		967.7324%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/14/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.14189	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05046	07/08/2026		401.3872%	No	Yes
68462050481	HAILEY 21 1.5 MG-30 MCG TAB	07/14/2026	84	DILLONS PHARMACY	1528008331	$0.69488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35562	07/08/2026		95.3999%	No	Yes
68462053465	TACROLIMUS 0.1% OINTMENT	07/14/2026	60	SCOTT CITY PHARMACY	1639277833	$1.87467	$0.00	$2.00	$0.00	$2.00	$28.12	$0.91431	07/08/2026		152.6495%	No	No
68462084929	NORETH-EE-FE 1-0.02(24)-75 CAP	07/14/2026	84	DILLONS PHARMACY	1750322194	$1.27548	$0.00	$0.50	$0.50	$0.00	$0.00	$0.66054	07/08/2026		93.0960%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05065	07/08/2026		492.3001%	No	No
68645056259	IBUPROFEN 600 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04430	07/08/2026		652.4454%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/14/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01522	07/08/2026		1,871.0907%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.02979	07/08/2026		347.5775%	No	No

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68645059559	METFORMIN HCL ER 500 MG TABLET	07/14/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.02979	07/08/2026		151.7623%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/14/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01522	07/08/2026		192.0134%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/14/2026	13.4	WALMART PHARMACY 10-4321	1487836110	$2.46269	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/08/2026		68.0044%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	07/14/2026	60	DILLONS PHARMACY	1235170143	$0.25967	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08074	07/08/2026		314.4992%	No	No
69238101302	TESTOSTERONE 1.62% GEL PUMP	07/14/2026	75	WAMEGO DRUG STORE	1619081692	$0.80933	$0.00	$1.25	$0.00	$1.25	$15.17	$0.47714	07/08/2026		108.5202%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/14/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.60700	$0.00	$0.60	$0.60	$0.00	$0.00	$0.11188	07/08/2026		442.5456%	No	No
69238207801	PROPRANOLOL 20 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.18556	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05341	07/08/2026		546.9866%	No	Yes
69452031120	DICYCLOMINE 20 MG TABLET	07/14/2026	120	THE APOTHECARY	1093444119	$0.05358	$0.00	$2.50	$0.00	$2.50	$15.00	$0.05627	07/08/2026		180.3448%	No	No
69584085410	SPIRONOLACTONE 100 MG TABLET	07/14/2026	60	U SAVE PHARMACY	1295817088	$0.43500	$0.00	$1.25	$1.25	$0.00	$0.00	$0.17586	07/08/2026		147.3559%	No	No
70010002210	POTASSIUM CL ER 10 MEQ TABLET	07/14/2026	90	CARDINAL PHARMACY	1710205422	$0.07767	$0.00	$1.00	$0.00	$1.00	$15.00	$0.08826	07/08/2026		164.2445%	No	No
70010002901	DEXTROAMP-AMPHET ER 5 MG CAP	07/14/2026	30	DILLONS PHARMACY	1902846728	$0.77067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46613	07/08/2026		97.5129%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/14/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.25500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.53147	07/08/2026		136.1375%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.67167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.54704	07/08/2026		236.0510%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/14/2026	30	DILLONS PHARMACY	1902846728	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.52268	07/08/2026		69.0008%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.02111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03430	07/08/2026		447.4571%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/14/2026	90	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.17	$0.02979	07/08/2026		503.1107%	No	No
70010077001	METHOCARBAMOL 750 MG TABLET	07/14/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.10133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04286	07/08/2026		696.3914%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1235170143	$0.26500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07787	07/08/2026		329.4907%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	07/14/2026	270	DILLONS PHARMACY #085	1811937634	$0.29741	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07787	07/08/2026		329.4907%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	07/14/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04702	07/08/2026		566.6194%	No	No
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	07/14/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.31600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06504	07/08/2026		642.1074%	No	No
70377006012	LABETALOL HCL 100 MG TABLET	07/14/2026	180	DILLONS PHARMACY	1497795991	$0.05289	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08431	07/08/2026		127.4674%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/14/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.67	$0.22831	07/08/2026		88.1944%	No	Yes
70436001206	DESVENLAFAXINE SUCCNT ER 50 MG	07/14/2026	30	CARDINAL PHARMACY	1710205422	$0.57333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42476	07/08/2026		144.8441%	No	No
70436015301	POTASSIUM CL ER 20 MEQ TABLET	07/14/2026	90	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.69	$0.16395	07/08/2026		19.8875%	No	No
70700011585	SYEDA 28 TABLET	07/14/2026	112	DILLONS PHARMACY #085	1811937634	$0.45393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15382	07/08/2026		195.1037%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/14/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.58100	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22158	07/08/2026		237.4252%	No	No
70710111001	CYPROHEPTADINE 4 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06233	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06622	07/08/2026		718.9872%	No	Yes
70710123301	BETAMETHASONE DP 0.05% CRM	07/14/2026	15	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.54	$0.49961	07/08/2026		120.7055%	No	Yes
70710128501	BACLOFEN 10 MG TABLET	07/14/2026	180	WALGREENS #7148	1497760615	$0.00000	$0.00	$1.25	$0.00	$1.25	$67.20	$0.03324	07/08/2026		1,002.2530%	No	No
70710146707	COLESTIPOL HCL 1 GM TABLET	07/14/2026	240	DILLONS PHARMACY	1093755811	$0.80092	$0.00	$0.50	$0.00	$0.50	$21.36	$0.67227	07/08/2026		32.0650%	No	Yes
72205001590	PREGABALIN 150 MG CAPSULE	07/14/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.55617	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05050	07/08/2026		1,311.5512%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/14/2026	90	WALGREENS #6113	1407861628	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/08/2026		1,629.2007%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/14/2026	90	WALGREENS #7972	1760497986	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		1,935.1534%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/14/2026	90	DILLONS PHARMACY	1497795991	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/08/2026		553.9616%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	07/14/2026	30	WALGREENS #6005	1225043441	$0.36233	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07002	07/08/2026		595.9916%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	07/14/2026	90	WALGREENS #7152	1306851522	$0.32067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07002	07/08/2026		595.9916%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/14/2026	30	CARDINAL PHARMACY	1710205422	$2.55833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.11772	07/08/2026		170.6402%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205026230	VILAZODONE HCL 40 MG TABLET	07/14/2026	90	WALMART PHARMACY 10-0369	1902823313	$2.95033	$0.00	$0.00	$0.00	$0.00	$37.50	$1.11772	07/08/2026		201.2382%	No	Yes
72205043503	DAPAGLIFLOZIN-METFORMIN ER 5-1,000 MG TABLET	07/14/2026	60	HESSTON PHARMACY	1790158673	$6.96333	$0.00	$1.00	$0.00	$1.00	$15.00	$5.82591	07/08/2026		23.5286%	No	No
72241004011	GLYBURIDE 5 MG TABLET	07/14/2026	120	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.04550	$0.00	$3.00	$0.00	$3.00	$15.00	$0.05985	07/08/2026		143.1078%	No	Yes
72485061310	OFLOXACIN 0.3% EYE DROPS	07/14/2026	5	WALMART PHARMACY 10-0341	1003833401	$2.29200	$0.00	$0.00	$0.00	$0.00	$2.86	$1.30929	07/08/2026		118.7445%	No	No
72888008005	TRAMADOL HCL 50 MG TABLET	07/14/2026	112	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02371	07/08/2026		50.6296%	No	Yes
72888014135	FLUTICASONE PROP 50 MCG SPRAY	07/14/2026	16	WALGREENS #6285	1134134356	$1.36813	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44210	07/08/2026		280.1459%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	07/14/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.85867	$0.00	$1.00	$0.00	$1.00	$6.44	$0.42476	07/08/2026		144.8441%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	07/14/2026	60	WALGREENS #5840	1043225261	$0.38483	$0.00	$0.00	$0.00	$0.00	$5.00	$0.22831	07/08/2026		105.0575%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	07/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.76967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28341	07/08/2026		171.5736%	No	Yes
83745018504	CETIRIZINE HCL 1 MG/ML SOLN	07/14/2026	150	DILLONS PHARMACY	1528008331	$0.00853	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02184	07/08/2026		381.6850%	No	Yes
83980000210	FUROSEMIDE 20 MG TABLET	07/14/2026	180	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.89	$0.02721	07/08/2026		285.6834%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	07/14/2026	270	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.25	$0.05031	07/08/2026		166.8640%	No	No
00054018913	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	07/15/2026	60	DILLONS PHARMACY	1649210469	$0.82683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66955	07/15/2026		59.5848%	No	No
00054032656	FLUTICASONE-SALMETEROL 100-50	07/15/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.48667	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13710	07/15/2026		30.7419%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	07/15/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.28783	$0.00	$0.00	$0.00	$0.00	$12.00	$1.61199	07/15/2026		54.3331%	No	No
00054033425	CEVIMELINE HCL 30 MG CAPSULE	07/15/2026	90	G AND L PHARMACY	1689773590	$1.72422	$0.00	$2.00	$0.00	$2.00	$5.00	$0.68706	07/15/2026		155.8082%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/15/2026	180	WALGREENS #15601	1316952633	$0.08600	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02917	07/15/2026		909.0275%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/15/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.06000	$0.00	$0.60	$0.00	$0.60	$10.00	$0.04232	07/15/2026		411.9723%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	8.5	DILLONS PHARMACY	1205877644	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.59857	07/15/2026		119.9760%	No	Yes
00093342601	LORAZEPAM 1 MG TABLET	07/15/2026	1	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03655	07/15/2026		10,843.9124%	No	Yes
00093505698	ATORVASTATIN 10 MG TABLET	07/15/2026	90	WALMART PHARMACY 10-0484	1548287931	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/15/2026		728.3487%	No	No
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	07/15/2026	30	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$45.25	$0.61181	07/15/2026		132.9154%	No	Yes
00115521116	COLESTIPOL HCL 1 GM TABLET	07/15/2026	120	EUREKA PHARMACY	1699869891	$0.90750	$0.00	$2.50	$0.00	$2.50	$5.00	$0.67227	07/15/2026		38.0894%	No	Yes
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/15/2026	90	JAYHAWK PHARMACY AND PATIENT SUPPLY	1104852672	$0.17278	$0.00	$0.00	$0.00	$0.00	$38.00	$0.23620	07/15/2026		151.9052%	No	No
00310621030	FARXIGA 10 MG TABLET	07/15/2026	30	THE APOTHECARY	1093444119	$5.13967	$0.00	$2.50	$0.00	$2.50	$247.28	$12.08155	07/15/2026		10.0769%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/15/2026	10.2	WALGREENS #5768	1043225360	$15.03824	$0.00	$0.00	$0.00	$0.00	$10.00	$18.17243	07/15/2026	-11.8520%		No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/15/2026	10.2	DILLONS PHARMACY	1205877644	$23.55882	$0.00	$0.50	$0.50	$0.00	$0.00	$18.17243	07/15/2026		29.6405%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/15/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$29.62941	$0.00	$1.00	$1.00	$0.00	$0.00	$18.17243	07/15/2026		63.0460%	No	No
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	07/15/2026	8	WALGREENS #6113	1407861628	$3.27375	$0.00	$0.00	$0.00	$0.00	$10.00	$7.75858	07/15/2026	-41.6936%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/15/2026	10.3	GIBSON'S PHARMACY	1558440602	$32.02427	$0.00	$1.00	$0.00	$1.00	$5.00	$22.93208	07/15/2026		41.3418%	Yes	No
00378876893	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	07/15/2026	60	WALGREENS #5769	1952316275	$8.42833	$0.00	$1.25	$0.00	$1.25	$5.00	$4.19804	07/15/2026		102.2571%	No	No
00406080301	DEXTROAMPH-AMPHET ER 25 MG CAP	07/15/2026	30	WALGREENS #2751	1497760623	$9.19800	$0.00	$1.25	$0.00	$1.25	$15.00	$8.19405	07/15/2026		17.8457%	No	Yes
00406114401	METHYLPHENIDATE 10 MG TABLET	07/15/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.17667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.16351	07/15/2026		150.7492%	No	No
00527411737	PROPRANOLOL ER 80 MG CAPSULE	07/15/2026	30	MIDWEST FAMILY HEALTH	1144263310	$0.31533	$0.00	$1.00	$0.00	$1.00	$9.46	$0.19631	07/15/2026		204.2806%	No	Yes
00555057202	METHOTREXATE 2.5 MG TABLET	07/15/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$0.42500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16347	07/15/2026		159.9865%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	07/15/2026	90	MOFFET DRUG	1629336391	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.12	$0.11781	07/15/2026		99.1908%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/15/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.56667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.30483	07/15/2026		133.7368%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/15/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/15/2026		149.9056%	No	No
00574222520	TRETINOIN 0.025% CREAM	07/15/2026	20	GIBSON'S PHARMACY	1558440602	$1.71500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.57199	07/15/2026		278.5031%	Yes	No
00591243515	ISOTRETINOIN 30 MG CAPSULE	07/15/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$6.09167	$0.00	$1.00	$0.00	$1.00	$15.00	$4.17633	07/15/2026		51.4488%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/15/2026	90	WALGREENS #5768	1043225360	$10.21767	$0.00	$0.00	$0.00	$0.00	$25.00	$0.20494	07/15/2026		5,021.2279%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13214	07/15/2026		103.9854%	No	No
10702010001	METHYLPHENIDATE 5 MG TABLET	07/15/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.15444	$0.00	$1.00	$0.00	$1.00	$15.00	$0.13442	07/15/2026		130.6204%	No	No
13107003105	MIRTAZAPINE 15 MG TABLET	07/15/2026	15	WALGREENS #12814	1841429685	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.03	$0.06575	07/15/2026		1,195.8175%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03941	07/15/2026		589.3343%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06389	07/15/2026		318.9492%	No	Yes
13668036305	PREGABALIN 200 MG CAPSULE	07/15/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.01244	$0.00	$1.00	$0.00	$1.00	$15.00	$0.05728	07/15/2026		193.2961%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	07/15/2026	30	LEEKERS FAMILY PHARMACY	1760592000	$0.33067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.36150	07/15/2026		120.5625%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/15/2026	30	DILLONS PHARMACY	1205877644	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.61923	07/15/2026		104.6628%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/15/2026	30	WALMART PHARMACY 10-5990	1700169075	$7.03500	$0.00	$0.60	$0.00	$0.60	$5.00	$0.64038	07/15/2026		1,021.4695%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	07/15/2026	28	COOPER DRUG STORE	1104919943	$1.99214	$0.00	$1.00	$0.00	$1.00	$5.00	$0.83258	07/15/2026		156.4318%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	07/15/2026	30	GENOA HEALTHCARE LLC	1831429208	$2.00167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.83258	07/15/2026		156.4318%	No	No
16571041210	CIPROFLOXACIN HCL 500 MG TAB	07/15/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.14617	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12441	07/15/2026		210.3984%	No	No
16571066101	MECLIZINE 25 MG TABLET	07/15/2026	6	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07938	07/15/2026		1,997.5057%	No	No
16714048302	CLINDAMYCIN (PEDI) 75 MG/5 ML	07/15/2026	200	WALMART PHARMACY 10-0369	1902823313	$0.11475	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13434	07/15/2026		41.2461%	No	Yes
16714095001	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/15/2026	30	PRICE CHOPPER PHARMACY 117	1780744912	$0.12833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23620	07/15/2026		151.9052%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	8.5	EL DORADO TRUECARE PHARMACY	1053378513	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.59857	07/15/2026		172.1550%	No	Yes
21922001605	CLOBETASOL 0.05% CREAM	07/15/2026	120	WALMART PHARMACY 10-0378	1851318380	$2.21667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.17634	07/15/2026		1,177.8345%	No	Yes
21922007325	MUPIROCIN 2% OINTMENT	07/15/2026	22	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.13623	07/15/2026		390.1470%	No	No
23155088703	LURASIDONE HCL 20 MG TABLET	07/15/2026	30	WALGREENS #6361	1356357990	$0.14167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13481	07/15/2026		345.0708%	No	Yes
24208072002	DEXAMETHASONE 0.1% EYE DROP	07/15/2026	10	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$9.92500	$0.00	$3.00	$0.00	$3.00	$15.00	$8.46111	07/15/2026		31.4839%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	07/15/2026	60	AUBURN PHARMACY #168	1477668408	$0.27000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.12954	07/15/2026		108.4298%	No	Yes
29300011201	LAMOTRIGINE 100 MG TABLET	07/15/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04682	07/15/2026		540.7518%	No	No
29300030213	PRASUGREL 10 MG TABLET	07/15/2026	30	DERBY DRUG	1306493374	$0.63933	$0.00	$1.00	$0.00	$1.00	$5.00	$0.28969	07/15/2026		166.7219%	Yes	No
29300038105	DIVALPROEX SOD ER 500 MG TAB	07/15/2026	180	EL DORADO TRUECARE PHARMACY	1053378513	$0.37944	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18379	07/15/2026		136.6832%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/15/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01522	07/15/2026		2,497.4595%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	07/15/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09569	07/15/2026		39.3388%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	07/15/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09569	07/15/2026		39.3388%	No	No
29300047705	BUSPIRONE HCL 15 MG TABLET	07/15/2026	180	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.54	$0.04232	07/15/2026		248.4037%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/15/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08217	07/15/2026		508.4946%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722002401	OXCARBAZEPINE 300 MG TABLET	07/15/2026	90	GRAVES DRUG	1669789129	$0.27689	$0.00	$1.00	$0.00	$1.00	$15.00	$0.16637	07/15/2026		159.9293%	Yes	Yes
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/15/2026	60	DILLONS PHARMACY	1902846728	$0.00000	$0.00	$0.50	$0.00	$0.50	$29.70	$0.23620	07/15/2026		106.0401%	No	No
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	07/15/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/15/2026		284.5565%	No	Yes
31722025210	ALLOPURINOL 100 MG TABLET	07/15/2026	30	DILLONS PHARMACY	1497795991	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03337	07/15/2026		897.9023%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	07/15/2026	90	DILLONS PHARMACY #089	1003084021	$0.18200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05671	07/15/2026		416.8597%	No	Yes
31722025310	ALLOPURINOL 300 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1528009966	$0.15422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05671	07/15/2026		416.8597%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	07/15/2026	30	WALGREENS #6005	1225043441	$6.34300	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/15/2026		125.3485%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	07/15/2026	30	WALGREENS #4185	1235144452	$6.34300	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/15/2026		125.3485%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	07/15/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$7.78333	$0.00	$1.00	$0.00	$1.00	$15.00	$2.81679	07/15/2026		192.8866%	No	No
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	07/15/2026	90	JAYHAWK PHARMACY AND PATIENT SUPPLY	1104852672	$7.45278	$0.00	$0.00	$0.00	$0.00	$38.00	$2.92336	07/15/2026		169.3818%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/15/2026	60	DILLONS PHARMACY	1396786778	$0.13667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03897	07/15/2026		656.9926%	No	No
31722054510	LITHIUM CARBONATE 300 MG CAP	07/15/2026	60	DILLONS PHARMACY	1467492280	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09593	07/15/2026		73.5641%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/15/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.05000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03367	07/15/2026		791.0009%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/15/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04353	07/15/2026		589.1799%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.66589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.41046	07/15/2026		96.0673%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/15/2026	180	DILLONS PHARMACY	1831139625	$0.01144	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03608	07/15/2026		509.1402%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/15/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03608	07/15/2026		595.2143%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/15/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.25083	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03608	07/15/2026		595.2143%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/15/2026	90	WALGREENS #7060	1689689804	$0.20778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04193	07/15/2026		1,389.2546%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/15/2026		426.1853%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04882	07/15/2026		377.7186%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/15/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.78	$0.05092	07/15/2026		506.1796%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/15/2026	90	DILLONS PHARMACY	1467492280	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.78	$0.05092	07/15/2026		506.1796%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/15/2026	30	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05092	07/15/2026		684.8913%	No	No
42799095301	DICLOFENAC SOD ER 100 MG TAB	07/15/2026	28	COOPER DRUG STORE	1104919943	$1.58464	$0.00	$1.00	$0.00	$1.00	$5.00	$0.71035	07/15/2026		143.1900%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	07/15/2026	30	WALGREENS #7152	1306851522	$1.12267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11755	07/15/2026		1,244.9596%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/15/2026	90	WALMART PHARMACY 10-0035	1467479865	$1.15833	$0.00	$0.60	$0.00	$0.60	$5.00	$0.26240	07/15/2026		360.0694%	No	Yes
42806071501	BENZONATATE 200 MG CAPSULE	07/15/2026	30	WALGREENS #6361	1356357990	$0.77367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10459	07/15/2026		1,077.9329%	No	No
43386009019	GAVILYTE-G SOLUTION	07/15/2026	4,000	WALGREENS #6920	1417963059	$0.00362	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00464	07/15/2026	-21.9289%		No	No
43547033810	BENAZEPRIL HCL 40 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.79	$0.09671	07/15/2026		150.3475%	No	No
43547035411	LISINOPRIL 20 MG TABLET	07/15/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02575	07/15/2026		1,060.3020%	No	No
43547036909	VALSARTAN 160 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.65	$0.12973	07/15/2026		136.8166%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/15/2026	90	HILGERS FAMILY PHARMACY	1285924431	$0.03311	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07979	07/15/2026		150.3795%	No	No
43547043506	CLONIDINE HCL ER 0.1 MG TABLET	07/15/2026	30	MIDWEST FAMILY HEALTH	1144263310	$0.34433	$0.00	$1.00	$0.00	$1.00	$10.32	$0.24358	07/15/2026		168.9055%	No	Yes
43547052509	NEBIVOLOL 5 MG TABLET	07/15/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.74	$0.10425	07/15/2026	-21.4495%		No	Yes
43547052703	NEBIVOLOL 20 MG TABLET	07/15/2026	90	WALGREENS #6363	1770598997	$0.71933	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18387	07/15/2026		381.8622%	No	No
43975028010	DEXTROAMP-AMPHET ER 20 MG CAP	07/15/2026	30	AUBURN PHARMACY #168	1477668408	$1.25100	$0.00	$3.00	$3.00	$0.00	$0.00	$0.61181	07/15/2026		104.4752%	No	Yes
46122035274	NICOTINE 14 MG/24HR PATCH	07/15/2026	28	GIBSON'S PHARMACY	1558440602	$2.19607	$0.00	$1.00	$1.00	$0.00	$0.00	$1.76517	07/15/2026		24.4113%	Yes	No

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47335032683	NALTREXONE 50 MG TABLET	07/15/2026	30	KIOWA PRESCRIPTIONS PLUS	1255765152	$2.66667	$0.00	$2.50	$0.00	$2.50	$5.00	$1.19104	07/15/2026		130.8907%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/15/2026	7	GENOA HEALTHCARE LLC	1437863552	$2.80000	$0.00	$1.00	$0.00	$1.00	$15.00	$2.05630	07/15/2026		133.4290%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	07/15/2026	30	SCOTT CITY PHARMACY	1639277833	$6.37333	$0.00	$2.00	$0.00	$2.00	$47.80	$2.81237	07/15/2026		180.9019%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81237	07/15/2026		110.0719%	No	Yes
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81679	07/15/2026		109.7423%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-0652	1659398055	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.81679	07/15/2026		109.7423%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.88660	07/15/2026		104.6699%	No	Yes
47781064990	LEVOTHYROXINE 88 MCG TABLET	07/15/2026	108	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.00	$0.05219	07/15/2026		112.8973%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/15/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.22	$0.09996	07/15/2026		120.4215%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/15/2026	30	WALGREENS #6006	1316952534	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02918	07/15/2026		1,772.2870%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/15/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07787	07/15/2026		542.0958%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	07/15/2026	90	WALGREENS #6006	1316952534	$0.79367	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11150	07/15/2026		736.3727%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	07/15/2026	180	WALMART PHARMACY 10-1099	1376560789	$0.07222	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08400	07/15/2026		151.3228%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/15/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.10422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02098	07/15/2026		396.7694%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/15/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08333	$0.00	$0.00	$0.00	$0.00	$1.88	$0.02098	07/15/2026		396.7694%	No	No
50228064805	PREGABALIN 100 MG CAPSULE	07/15/2026	90	G AND L PHARMACY	1689773590	$0.11567	$0.00	$2.00	$0.00	$2.00	$5.00	$0.05310	07/15/2026		180.6026%	No	No
50458057930	XARELTO 20 MG TABLET	07/15/2026	30	EUREKA PHARMACY	1699869891	$20.95267	$0.00	$2.50	$0.00	$2.50	$20.00	$19.56146	07/15/2026		10.0940%	No	Yes
50742036530	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	07/15/2026	60	DILLONS PHARMACY	1093755811	$7.98183	$0.00	$0.50	$0.00	$0.50	$10.00	$4.19804	07/15/2026		93.9040%	No	No
51672129803	KETOCONAZOLE 2% CREAM	07/15/2026	60	WALMART PHARMACY 10-0484	1548287931	$0.59717	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16332	07/15/2026		418.7158%	No	No
51672414506	IMIQUIMOD 5% CREAM PACKET	07/15/2026	20	DILLONS PHARMACY	1508807421	$1.20600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.70393	07/15/2026		103.2873%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/15/2026	30	DILLONS PHARMACY	1750322194	$0.11833	$0.00	$0.50	$0.00	$0.50	$20.00	$0.42476	07/15/2026		80.8865%	No	Yes
51991090701	TETRACYCLINE 500 MG CAPSULE	07/15/2026	56	PROFESSIONAL PHARMACY	1053135582	$2.15714	$0.00	$1.00	$0.00	$1.00	$5.00	$0.62749	07/15/2026		255.1565%	Yes	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/15/2026	10	DILLONS PHARMACY	1114968591	$12.79400	$0.00	$0.50	$0.00	$0.50	$10.00	$11.02886	07/15/2026		24.6185%	No	Yes
53489064701	DOXYCYCLINE HYCLATE 20 MG TAB	07/15/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.25750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.09531	07/15/2026		170.1710%	No	No
53489064701	DOXYCYCLINE HYCLATE 20 MG TAB	07/15/2026	180	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$46.35	$0.09531	07/15/2026		170.1710%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/15/2026	2	WALMART PHARMACY 10-0370	1457378853	$2.85000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41614	07/15/2026		1,185.6250%	No	No
55111034001	AMLODIPINE-BENAZEPRIL 5-20 MG	07/15/2026	30	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.91	$0.10399	07/15/2026		337.8626%	No	No
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	07/15/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.27444	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15199	07/15/2026		354.7083%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02799	07/15/2026		706.2403%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/15/2026	20	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15688	07/15/2026		295.5252%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	07/15/2026	30	AUBURN PHARMACY #168	1477668408	$0.39000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.12773	07/15/2026		205.3316%	No	Yes
57237008763	RIZATRIPTAN 5 MG TABLET	07/15/2026	12	DILLONS PHARMACY #085	1811937634	$1.00750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.35907	07/15/2026		285.0224%	No	No
57664004888	LISDEXAMFETAMINE 30 MG CAPSULE	07/15/2026	30	CALDWELL PHARMACY	1427567130	$4.52967	$0.00	$2.50	$0.00	$2.50	$15.00	$3.03663	07/15/2026		62.8889%	No	Yes

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59651015301	PROGESTERONE 200 MG CAPSULE	07/15/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.78644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.42438	07/15/2026		111.4981%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.65067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42438	07/15/2026		171.1406%	No	Yes
59651028605	ALLOPURINOL 300 MG TABLET	07/15/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.12644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05671	07/15/2026		367.8775%	No	No
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	07/15/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.06700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15693	07/15/2026		261.3076%	No	Yes
59651097701	CIPROFLOXACIN HCL 500 MG TAB	07/15/2026	10	WALGREENS #3069	1871508192	$0.13100	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12441	07/15/2026		1,110.5136%	No	No
59762500005	SULFASALAZINE 500 MG TABLET	07/15/2026	120	DILLONS PHARMACY #066	1700826518	$0.14992	$0.00	$0.00	$0.00	$0.00	$15.00	$0.19748	07/15/2026		39.2124%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	07/15/2026	300	WALMART PHARMACY 10-0369	1902823313	$1.16600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14400	07/15/2026		744.4444%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/15/2026	16	CK PHARMACY - MOUNDRIDGE	1760862502	$0.00000	$0.00	$1.25	$0.00	$1.25	$19.29	$0.44210	07/15/2026		155.0328%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	07/15/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.81767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.17645	07/15/2026		540.9748%	No	Yes
62037072501	METHYLPHENIDATE ER 18 MG TAB	07/15/2026	30	MONTEZUMA DRUG	1083029359	$1.60733	$0.00	$2.00	$0.00	$2.00	$5.00	$0.61923	07/15/2026		175.7188%	No	No
62175031137	METHYLPHENIDATE ER 27 MG TAB	07/15/2026	30	WALMART PHARMACY 10-0370	1457378853	$4.14367	$0.00	$0.60	$0.00	$0.60	$31.08	$0.64038	07/15/2026		705.7195%	No	Yes
62332008830	TELMISARTAN 40 MG TABLET	07/15/2026	90	EUREKA PHARMACY	1699869891	$0.29644	$0.00	$2.50	$0.00	$2.50	$12.50	$0.15998	07/15/2026		154.7541%	No	Yes
62332014131	CELECOXIB 100 MG CAPSULE	07/15/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.60	$0.00	$0.60	$27.40	$0.06930	07/15/2026		544.5406%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-0382	1811914211	$0.09200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.08074	07/15/2026		608.4469%	No	No
62332024160	TICAGRELOR 90 MG TABLET	07/15/2026	60	DILLONS PHARMACY	1831139625	$5.56767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28360	07/15/2026		1,948.4250%	No	No
62559022101	OXCARBAZEPINE 300 MG TABLET	07/15/2026	52	CVS PHARMACY #17060	1184646820	$0.32135	$0.00	$0.75	$0.00	$0.75	$5.00	$0.16637	07/15/2026		142.2774%	No	No
62559049001	DIPHENOXYLATE-ATROPINE 2.5-0.025 MG TABLET	07/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.52500	$0.00	$0.60	$0.60	$0.00	$0.00	$0.13837	07/15/2026		279.4175%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/15/2026	30	DILLONS PHARMACY	1992746812	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$3.03663	07/15/2026		51.8569%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	07/15/2026	30	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03067	07/15/2026		985.7515%	No	Yes
64980057803	VENLAFAXINE HCL ER 37.5 MG TAB	07/15/2026	30	DILLONS PHARMACY #085	1811937634	$1.26700	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49381	07/15/2026		186.9525%	No	No
65162014808	LYLLANA 0.0375 MG PATCH	07/15/2026	24	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$15.87500	$0.00	$0.00	$0.00	$0.00	$0.00	$7.80907	07/15/2026		103.2893%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	07/15/2026	30	WALGREENS #11370	1235467739	$0.22667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02864	07/15/2026		2,291.7598%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/15/2026	180	WALGREENS #5768	1043225360	$0.40633	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03430	07/15/2026		1,489.5692%	No	No
65862018730	ONDANSETRON HCL 4 MG TABLET	07/15/2026	90	DANDURAND DRUG CO INC	1518940873	$0.01600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.06312	07/15/2026		171.7927%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/15/2026	90	WALGREENS #6285	1134134356	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04353	07/15/2026		779.0872%	No	No
65862022701	LAMOTRIGINE 25 MG TABLET	07/15/2026	60	WALGREENS #6363	1770598997	$0.48683	$0.00	$1.25	$0.00	$1.25	$12.50	$0.02828	07/15/2026		2,284.4884%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	07/15/2026	90	DILLONS PHARMACY #095	1801147087	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/15/2026		370.9326%	No	No
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04702	07/15/2026		390.8077%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	07/15/2026	20	WALGREENS #6006	1316952534	$0.58900	$0.00	$1.25	$0.00	$1.25	$5.00	$0.22588	07/15/2026		243.7666%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/15/2026	90	WALGREENS #5768	1043225360	$0.22311	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06214	07/15/2026		706.0652%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/15/2026	10	WALGREENS #3069	1871508192	$0.17000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27470	07/15/2026		462.4317%	No	No
65862052660	PIOGLITAZONE-METFORMIN 15-850	07/15/2026	60	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$48.55	$0.29317	07/15/2026		161.7935%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/15/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.08217	07/15/2026		217.7694%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/15/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.53	$0.04945	07/15/2026		473.6434%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/15/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.40000	$0.00	$1.00	$1.00	$0.00	$0.00	$1.31558	07/15/2026		158.4411%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/15/2026	60	DILLONS PHARMACY	1649210469	$1.83083	$0.00	$0.50	$0.00	$0.50	$3.00	$1.31558	07/15/2026		42.3327%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
67877006830	FESOTERODINE ER 8 MG TABLET	07/15/2026	30	MONTEZUMA DRUG	1083029359	$2.32000	$0.00	$2.00	$0.00	$2.00	$5.00	$0.82720	07/15/2026		192.5532%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/15/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.41357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12166	07/15/2026		239.9403%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	07/15/2026	270	AUBURN PHARMACY #168	1477668408	$0.08474	$0.00	$3.00	$3.00	$0.00	$0.00	$0.03245	07/15/2026		161.1425%	No	Yes
67877041401	METFORMIN HCL ER 750 MG TABLET	07/15/2026	180	GENOA HEALTHCARE LLC	1831429208	$0.00000	$0.00	$0.05	$0.00	$0.05	$23.59	$0.05484	07/15/2026		138.4715%	No	No
67877054568	CEPHALEXIN 250 MG/5 ML SUSP	07/15/2026	200	CARDINAL PHARMACY	1710205422	$0.08190	$0.00	$1.00	$0.00	$1.00	$15.00	$0.05138	07/15/2026		195.6403%	No	No
68001067108	FLUOXETINE HCL 20 MG CAPSULE	07/15/2026	270	WAMEGO DRUG STORE	1619081692	$0.05496	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02918	07/15/2026		151.8214%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	07/15/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.34733	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11150	07/15/2026		585.2018%	No	Yes
68180038909	FENOFIBRATE 145 MG TABLET	07/15/2026	90	HARPER PHARMACY	1962734251	$0.24444	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11983	07/15/2026		150.3547%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	07/15/2026	100	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07898	07/15/2026		13.9529%	No	Yes
68180044703	QUETIAPINE FUMARATE 100 MG TAB	07/15/2026	30	WALGREENS #7060	1689689804	$0.50333	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05124	07/15/2026		882.3055%	No	No
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	07/15/2026	28	WALGREENS #11370	1235467739	$0.58536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/15/2026		274.9165%	No	No
68180094702	BETAMETHASONE DP AUG 0.05% OIN	07/15/2026	50	HEALTHFIRST PHARMACY	1417771437	$1.36000	$0.00	$1.00	$0.00	$1.00	$17.00	$0.50510	07/15/2026		232.6074%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	17	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.59857	07/15/2026		24.0815%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	8.5	WALMART PHARMACY 10-0370	1457378853	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/15/2026		26.6573%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	8.5	AUBURN PHARMACY #168	1477668408	$4.35059	$0.00	$3.00	$3.00	$0.00	$0.00	$1.59857	07/15/2026		172.1550%	No	Yes
68180096703	LEVOTHYROXINE 75 MCG TABLET	07/15/2026	90	WALGREENS #6006	1316952534	$0.12656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04882	07/15/2026		443.7207%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1023059466	$0.04144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01880	07/15/2026		859.2199%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1528009966	$0.04144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01880	07/15/2026		859.2199%	No	No
68382013914	TOPIRAMATE 50 MG TABLET	07/15/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.62	$0.03448	07/15/2026		11.6589%	No	Yes
68382020906	ANASTROZOLE 1 MG TABLET	07/15/2026	30	WALGREENS #5539	1598770711	$0.62633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.13736	07/15/2026		355.9794%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05788	07/15/2026		303.3249%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/15/2026	180	DILLONS PHARMACY	1467492280	$0.00000	$0.00	$0.00	$0.00	$0.00	$45.69	$0.03247	07/15/2026		681.7473%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/15/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08750	07/15/2026		210.3492%	No	No
68382066201	SPIRONOLACTONE 100 MG TABLET	07/15/2026	23	WALGREENS #11370	1235467739	$0.52130	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17586	07/15/2026		196.4314%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1205877644	$0.09900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04949	07/15/2026		425.5832%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/15/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.11	$0.12773	07/15/2026		552.9398%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/15/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.59417	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12773	07/15/2026		553.0703%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/15/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.52067	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12773	07/15/2026		552.9398%	No	No
68462043830	OLMESARTAN MEDOXOMIL 40 MG TAB	07/15/2026	90	WALGREENS #6363	1770598997	$0.08911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11014	07/15/2026		359.2135%	No	No
68462053435	TACROLIMUS 0.1% OINTMENT	07/15/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.87467	$0.00	$1.00	$0.00	$1.00	$14.06	$0.98627	07/15/2026		134.2158%	No	No
68462071188	ESTRADIOL 10 MCG VAGINAL INSRT	07/15/2026	18	TAYLOR DRUG	1336219641	$15.13333	$0.00	$1.25	$0.00	$1.25	$20.00	$6.05622	07/15/2026		167.0808%	No	Yes
68645013054	FLUOXETINE HCL 20 MG CAPSULE	07/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02918	07/15/2026		928.1014%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01203	07/15/2026		1,008.3403%	No	No
68645058359	METFORMIN HCL 850 MG TABLET	07/15/2026	180	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.73	$0.02466	07/15/2026		367.0181%	No	No
68645059459	FAMOTIDINE 20 MG TABLET	07/15/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.15000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03016	07/15/2026		949.9558%	No	No
68645061290	LISINOPRIL 30 MG TABLET	07/15/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.07922	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05531	07/15/2026		294.3430%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/15/2026	180	WALMART PHARMACY 10-5990	1700169075	$0.10856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04591	07/15/2026		287.7151%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/15/2026	6.7	CVS PHARMACY #08919	1700174448	$0.00000	$0.00	$0.75	$0.00	$0.75	$28.40	$2.13214	07/15/2026		93.5551%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69097042207	CELECOXIB 100 MG CAPSULE	07/15/2026	60	DILLONS PHARMACY	1508807421	$0.05250	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06930	07/15/2026		324.4829%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	07/15/2026	60	DILLONS PHARMACY	1831139625	$0.25250	$0.00	$0.50	$0.00	$0.50	$3.00	$0.06930	07/15/2026		324.4829%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/15/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.74	$0.11188	07/15/2026		442.5456%	No	Yes
69238161503	OFLOXACIN 0.3% EAR DROPS	07/15/2026	5	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$23.29	$1.11959	07/15/2026		293.7156%	No	No
69367030205	CELECOXIB 200 MG CAPSULE	07/15/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.08074	07/15/2026		188.8559%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/15/2026	30	DILLONS PHARMACY	1508807421	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.52268	07/15/2026		69.0008%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	07/15/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03247	07/15/2026		823.9298%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/15/2026	360	GRANT COUNTY DRUG	1548604523	$0.00650	$0.00	$2.50	$0.00	$2.50	$25.00	$0.02979	07/15/2026		131.6213%	Yes	No
70377004712	PRAVASTATIN SODIUM 40 MG TAB	07/15/2026	90	DILLONS PHARMACY	1023059466	$0.26600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/15/2026		214.5323%	No	No
70377011311	FAMOTIDINE 40 MG/5 ML SUSP	07/15/2026	50	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.21000	$0.00	$1.00	$0.00	$1.00	$15.00	$0.14400	07/15/2026		240.2778%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/15/2026	56	COOPER DRUG STORE	1104919943	$0.46107	$0.00	$1.00	$0.00	$1.00	$5.00	$0.22831	07/15/2026		133.2355%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/15/2026	90	DILLONS PHARMACY	1528009966	$0.15189	$0.00	$0.00	$0.00	$0.00	$25.00	$0.22831	07/15/2026		88.1944%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	07/15/2026	84	WALGREENS #7972	1760497986	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		172.6202%	No	No
70700015691	ENILLORING VAGINAL RING	07/15/2026	1	DERBY DRUG	1306493374	$129.30000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.89079	07/15/2026		169.9893%	Yes	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/15/2026	90	WALGREENS #6006	1316952534	$0.64044	$0.00	$1.25	$0.00	$1.25	$5.00	$0.22158	07/15/2026		207.8397%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/15/2026	30	WALGREENS #6113	1407861628	$0.72067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.42438	07/15/2026		138.5441%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/15/2026	60	DILLONS PHARMACY	1831139625	$0.57750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.42438	07/15/2026		53.7537%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/15/2026	5	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		2,853.4368%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/15/2026	10	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		1,376.7184%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/15/2026	5	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		2,853.4368%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/15/2026	10	DILLONS PHARMACY	1841231289	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06765	07/15/2026		1,376.7184%	No	Yes
70954066210	KETOCONAZOLE 2% SHAMPOO	07/15/2026	120	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.07242	$0.00	$1.00	$0.00	$1.00	$15.00	$0.07973	07/15/2026		137.1546%	No	No
71921022610	DORZOLAMIDE-TIMOLOL EYE DROPS	07/15/2026	10	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.48	$0.91638	07/15/2026		90.7506%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/15/2026	90	WALGREENS #6361	1356357990	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		1,935.1534%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1831139625	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		553.9616%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1841231289	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		553.9616%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/15/2026	30	WALGREENS #6361	1356357990	$0.27000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03787	07/15/2026		943.0420%	No	No
72205004160	DOFETILIDE 500 MCG CAPSULE	07/15/2026	180	DILLONS PHARMACY #089	1003084021	$0.68711	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18868	07/15/2026		300.9728%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/15/2026	30	DILLONS PHARMACY	1750322194	$1.32167	$0.00	$0.50	$0.00	$0.50	$20.00	$1.11772	07/15/2026		76.4008%	No	Yes
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/15/2026	30	THE MULVANE PHARMACY	1932892460	$12.80867	$0.00	$1.00	$0.00	$1.00	$15.00	$0.20494	07/15/2026		6,377.6683%	Yes	No
72578009710	TIZANIDINE HCL 4 MG TABLET	07/15/2026	90	DILLONS PHARMACY	1093755811	$0.16600	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03318	07/15/2026		718.4315%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	07/15/2026	120	DILLONS PHARMACY	1841231289	$0.23400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03318	07/15/2026		718.2640%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	07/15/2026	21	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.49	$0.08013	07/15/2026		582.8190%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	07/15/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.05031	07/15/2026		345.2395%	No	Yes
84386003390	PRAVASTATIN SODIUM 40 MG TAB	07/15/2026	90	EUREKA PHARMACY	1699869891	$0.22756	$0.00	$2.50	$2.50	$0.00	$0.00	$0.08457	07/15/2026		169.0736%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/16/2026	90	WALMART PHARMACY 10-0770	1720005127	$2.04233	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42476	07/15/2026		478.9152%	No	No
00054350049	LIDOCAINE 2% VISCOUS SOLN	07/16/2026	100	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.66	$0.08054	07/15/2026	-29.7244%		No	Yes
00054429931	FUROSEMIDE 40 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03067	07/15/2026		334.7354%	No	No
00093081101	NORTRIPTYLINE HCL 25 MG CAP	07/16/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.16076	07/15/2026	-17.0606%		No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/16/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.14333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04232	07/15/2026		411.9723%	No	No
00093221005	SUCRALFATE 1 GM TABLET	07/16/2026	90	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.35	$0.18300	07/15/2026		17.4863%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/16/2026	8.5	DILLONS PHARMACY	1114968591	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.59857	07/15/2026		119.9760%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/16/2026	8.5	DILLONS PHARMACY	1346280146	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.59857	07/15/2026		119.9760%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	07/16/2026	9	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03287	07/15/2026		1,252.1279%	No	No
00093342601	LORAZEPAM 1 MG TABLET	07/16/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.81300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03655	07/15/2026		2,124.3502%	No	No
00115148701	DEXTROAMP-AMPHET ER 10 MG CAP	07/16/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.00000	$0.00	$1.00	$0.00	$1.00	$38.65	$0.53147	07/15/2026		136.1375%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	07/16/2026	30	DILLONS PHARMACY	1528009966	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01203	07/15/2026		2,668.0798%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/16/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.32	$0.04036	07/15/2026		294.2297%	No	Yes
00310621030	FARXIGA 10 MG TABLET	07/16/2026	30	EUREKA PHARMACY	1699869891	$6.13967	$0.00	$2.50	$0.00	$2.50	$217.28	$12.08155	07/15/2026		10.0769%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/16/2026	10.2	HEALTHCORE COMMUNITY PHARMACY	1477062891	$29.23725	$0.00	$1.00	$0.00	$1.00	$5.00	$18.17243	07/15/2026		63.0460%	No	No
00378003210	METOPROLOL TARTRATE 50 MG TAB	07/16/2026	60	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.99	$0.01891	07/15/2026		1,022.8627%	No	Yes
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/16/2026	8	LAKIN DRUG	1750852455	$7.56750	$0.00	$1.25	$0.00	$1.25	$15.14	$7.80907	07/15/2026		19.1403%	Yes	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	07/16/2026	30	DAMM PHARMACY	1023666708	$8.14167	$0.00	$1.00	$0.00	$1.00	$5.00	$3.03663	07/15/2026		172.5060%	Yes	No
00378750232	BREYNA 80-4.5 MCG INHALER	07/16/2026	10.3	WALMART PHARMACY 10-3103	1902150998	$13.36990	$0.00	$0.00	$0.00	$0.00	$5.00	$20.47737	07/15/2026	-32.3383%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/16/2026	10.3	THE APOTHECARY	1093444119	$31.19903	$0.00	$2.50	$0.00	$2.50	$15.00	$22.93208	07/15/2026		41.3418%	No	No
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/16/2026	28	WALGREENS #6363	1770598997	$0.02750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13508	07/15/2026		283.8995%	No	Yes
00406012501	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/16/2026	180	WALMART PHARMACY 10-0794	1548287949	$0.48728	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15313	07/15/2026		252.3150%	No	No
00406052201	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/16/2026	21	WALGREENS #2751	1497760623	$0.76143	$0.00	$1.25	$0.00	$1.25	$15.00	$0.17695	07/15/2026		700.3337%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/16/2026	20	WALMART PHARMACY 10-3155	1619313129	$0.29750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08891	07/15/2026		515.7912%	No	No
00406889101	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/16/2026	60	THE APOTHECARY	1093444119	$0.52000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.26240	07/15/2026		98.1707%	No	Yes
00456046001	ARMOUR THYROID 90 MG TABLET	07/16/2026	135	GREELEY COUNTY DRUG	1801817457	$1.27993	$0.00	$2.50	$0.00	$2.50	$93.04	$1.76760	07/15/2026		10.3526%	No	Yes
00480358898	ATORVASTATIN 80 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45100	$0.00	$0.60	$0.60	$0.00	$0.00	$0.07002	07/15/2026		544.1017%	No	No
00527411737	PROPRANOLOL ER 80 MG CAPSULE	07/16/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.85	$0.19631	07/15/2026		204.3655%	No	No
00536123441	ASPIRIN EC 81 MG TABLET	07/16/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01453	07/15/2026		663.9367%	No	No
00555088604	ESTRADIOL 1 MG TABLET	07/16/2026	90	WALGREENS #6361	1356357990	$0.06656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06500	07/15/2026		216.0684%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	07/16/2026	90	WALGREENS #6361	1356357990	$0.08211	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05916	07/15/2026		273.5632%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/16/2026	60	WALGREENS #7152	1306851522	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.30391	07/15/2026		124.7924%	No	No
00555901858	TRI-SPRINTEC TABLET	07/16/2026	84	DILLONS PHARMACY #39	1306615323	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/15/2026		147.4991%	No	No
00555901858	TRI-SPRINTEC TABLET	07/16/2026	84	DILLONS PHARMACY	1528008331	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/15/2026		147.4991%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/16/2026	84	WALMART PHARMACY 10-0039	1831116250	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12862	07/15/2026		122.1383%	No	No
00574082001	TESTOSTERONE CYP 200 MG/ML	07/16/2026	4	LEEKERS FAMILY PHARMACY	1760592000	$0.00000	$0.00	$1.00	$0.00	$1.00	$70.54	$11.02886	07/15/2026		57.6319%	No	No
00597015230	JARDIANCE 10 MG TABLET	07/16/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19341	07/15/2026		10.0648%	No	Yes
00597015230	JARDIANCE 10 MG TABLET	07/16/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19341	07/15/2026		10.0648%	No	Yes
00597015230	JARDIANCE 10 MG TABLET	07/16/2026	30	LYONS PHARMACY	1205308053	$10.23667	$0.00	$2.50	$0.00	$2.50	$65.00	$11.19341	07/15/2026		10.0648%	No	No
00713067653	TRIAMCINOLONE 0.1% LOTION	07/16/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.23967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28092	07/15/2026		74.3082%	No	No
00781107905	ALPRAZOLAM 1 MG TABLET	07/16/2026	60	WALGREENS #6285	1134134356	$0.46650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02461	07/15/2026		2,134.1866%	No	No
00781804701	PERPHENAZINE 4 MG TABLET	07/16/2026	90	GRAVES DRUG	1669789129	$0.04333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14127	07/15/2026		225.6176%	Yes	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00904675180	ASPIRIN EC 81 MG TABLET	07/16/2026	28	DILLONS PHARMACY	1508807421	$0.21393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01453	07/15/2026		1,372.3233%	No	No
10702010701	DEXMETHYLPHENIDATE 5 MG TAB	07/16/2026	30	DANDURAND DRUGSTORE	1972571784	$0.48667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.27179	07/15/2026		128.1173%	No	No
11534018701	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-300-40 MG CAPSULE	07/16/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.81000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.33550	07/15/2026		141.4307%	No	No
13668001005	CITALOPRAM HBR 20 MG TABLET	07/16/2026	90	WALGREENS #6005	1225043441	$0.48789	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02840	07/15/2026		1,813.5368%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/16/2026	30	DILLONS PHARMACY #085	1811937634	$1.04533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.64038	07/15/2026		86.6600%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/16/2026	28	DANDURAND WELLNESS	1356807044	$1.32250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.68424	07/15/2026		166.3539%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/16/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.41750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15450	07/15/2026		170.2265%	No	No
16571013412	CETIRIZINE HCL 1 MG/ML SYRUP	07/16/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.07025	$0.00	$0.00	$0.00	$0.00	$2.11	$0.02184	07/15/2026		302.1673%	No	No
16571022601	GABAPENTIN 600 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1275576068	$0.21856	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06683	07/15/2026		301.8488%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11150	07/15/2026		585.2018%	No	Yes
16714001610	ENOXAPARIN 40 MG/0.4 ML SYR	07/16/2026	8	WALMART PHARMACY 10-0186	1821015231	$17.07500	$0.00	$0.60	$0.00	$0.60	$5.00	$8.05544	07/15/2026		118.7962%	No	Yes
16729008110	NALTREXONE 50 MG TABLET	07/16/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.75000	$0.00	$1.00	$1.00	$0.00	$0.00	$1.19104	07/15/2026		130.8907%	No	No
21922003020	TESTOSTERONE 1.62% GEL PUMP	07/16/2026	75	WALGREENS #12814	1841429685	$0.57987	$0.00	$1.25	$0.00	$1.25	$15.00	$0.47714	07/15/2026		59.9531%	No	Yes
21922006205	TRIAMCINOLONE 0.1% CREAM	07/16/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.08375	07/15/2026		337.4129%	No	No
23155014801	ACARBOSE 50 MG TABLET	07/16/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.23444	$0.00	$1.00	$0.00	$1.00	$15.00	$0.16463	07/15/2026		136.8949%	No	No
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	07/16/2026	90	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$67.21	$0.37451	07/15/2026		95.6927%	No	No
23155075705	SERTRALINE HCL 25 MG TABLET	07/16/2026	45	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.42	$0.02864	07/15/2026		941.2787%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	07/16/2026	2.5	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.53	$1.59538	07/15/2026		264.3019%	No	No
24208083060	NEOMYC-POLYM-DEXAMETH EYE DROP	07/16/2026	10	DILLONS PHARMACY	1275576068	$1.02900	$0.00	$0.50	$0.00	$0.50	$20.00	$1.63280	07/15/2026		82.4473%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	07/16/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10077	07/15/2026		393.8639%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/16/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.12	$0.12954	07/15/2026		299.3618%	No	Yes
27241010806	CLONIDINE HCL ER 0.1 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0186	1821015231	$1.36667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.24358	07/15/2026		529.4989%	No	No
27241015608	OXYBUTYNIN CL ER 10 MG TABLET	07/16/2026	90	WALGREENS #5793	1508871724	$0.36089	$0.00	$0.00	$0.00	$0.00	$30.00	$0.10274	07/15/2026		575.7078%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	07/16/2026	30	DILLONS PHARMACY	1578504916	$1.45233	$0.00	$0.50	$0.00	$0.50	$5.00	$1.17691	07/15/2026		36.1475%	No	No
29300018713	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	07/16/2026	60	THE APOTHECARY	1093444119	$0.20167	$0.00	$2.50	$0.00	$2.50	$15.00	$0.18616	07/15/2026		120.2407%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/16/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.11544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/15/2026		506.5665%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	07/16/2026	180	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02187	07/15/2026		415.9275%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1578504916	$0.10744	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02187	07/15/2026		619.9106%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	07/16/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.49	$0.02917	07/15/2026		461.6501%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/16/2026	30	WALGREENS #6005	1225043441	$0.50367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01023	07/15/2026		6,045.3242%	No	No
29300041110	ATENOLOL 50 MG TABLET	07/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02468	07/15/2026		1,384.3328%	No	No
29300041301	CYCLOBENZAPRINE 5 MG TABLET	07/16/2026	30	WALGREENS #7060	1689689804	$0.66733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02110	07/15/2026		5,234.9131%	No	Yes
31722000290	VENLAFAXINE HCL ER 37.5 MG CAP	07/16/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.31	$0.08500	07/15/2026		361.5686%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	07/16/2026	90	WALGREENS #16314	1740296334	$0.08133	$0.00	$0.00	$0.00	$0.00	$38.00	$0.05065	07/15/2026		894.1867%	No	No
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/16/2026	90	DILLONS PHARMACY	1841231289	$0.32556	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23620	07/15/2026		106.0401%	No	No
31722053401	METHOCARBAMOL 750 MG TABLET	07/16/2026	100	DILLONS PHARMACY	1073553871	$0.03640	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04286	07/15/2026		323.2385%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722053705	LEVETIRACETAM 500 MG TABLET	07/16/2026	60	WALGREENS #5770	1962417188	$0.07583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07631	07/15/2026		299.6855%	No	No
31722055190	LEVOCETIRIZINE 5 MG TABLET	07/16/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.07467	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05338	07/15/2026		560.2556%	No	Yes
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/16/2026	30	WALMART PHARMACY 10-5307	1326132481	$1.35233	$0.00	$0.60	$0.00	$0.60	$15.00	$0.41046	07/15/2026		346.4097%	No	Yes
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	07/16/2026	90	DILLONS PHARMACY	1235170143	$0.63811	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41046	07/15/2026		96.0673%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/16/2026	90	DILLONS PHARMACY	1235170143	$0.05311	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03608	07/15/2026		509.1402%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/16/2026	60	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03608	07/15/2026		509.2942%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/16/2026	90	DILLONS PHARMACY	1831139625	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03608	07/15/2026		509.1402%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/16/2026	30	DILLONS PHARMACY	1841231289	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49691	07/15/2026		136.5955%	No	No
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	07/16/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.29867	$0.00	$0.60	$0.00	$0.60	$5.00	$0.07551	07/15/2026		489.7674%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	07/16/2026	15	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03624	07/15/2026		1,737.7483%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	07/16/2026	30	DILLONS PHARMACY	1588605968	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05219	07/15/2026		665.7917%	No	No
33342040344	LEVOTHYROXINE 200 MCG TABLET	07/16/2026	84	DILLONS PHARMACY	1598706913	$0.01464	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08056	07/15/2026		287.6141%	No	No
42571025101	CLINDAMYCIN HCL 150 MG CAPSULE	07/16/2026	63	WALGREENS #6170	1417962630	$0.66571	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10718	07/15/2026		724.7511%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/16/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.96267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23620	07/15/2026		338.6113%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/16/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.06383	$0.00	$0.60	$0.00	$0.60	$15.96	$0.30391	07/15/2026		334.2843%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/16/2026	60	LEEKERS FAMILY PHARMACY	1760592000	$0.50167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30391	07/15/2026		141.8479%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/16/2026	21	WALMART PHARMACY 10-0419	1730106139	$0.18095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11242	07/15/2026		272.7518%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/16/2026	21	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11242	07/15/2026		407.8744%	No	Yes
42806041630	BUPROPION HCL XL 300 MG TABLET	07/16/2026	90	SAMS PHARMACY 10-4870	1871842070	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.11150	07/15/2026		124.2152%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/16/2026	4	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11640	07/15/2026		2,045.6186%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/16/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03941	07/15/2026		1,695.6525%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/16/2026	90	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.61	$0.03701	07/15/2026		368.6421%	No	No
43547042303	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/16/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.70	$0.06214	07/15/2026		270.1320%	No	Yes
43547052503	NEBIVOLOL 5 MG TABLET	07/16/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.76	$0.10425	07/15/2026		355.9552%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/16/2026	7.5	DILLONS PHARMACY	1255371050	$17.54000	$0.00	$0.50	$0.00	$0.50	$15.00	$7.34441	07/15/2026		165.1450%	No	Yes
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/16/2026	14	WALGREENS #6707	1851306070	$2.79429	$0.00	$1.25	$0.00	$1.25	$15.00	$2.05630	07/15/2026		83.6516%	No	No
45802026337	CLINDAMYCIN PHOS 1% PLEDGET	07/16/2026	60	HY-VEE PHARMACY	1528297074	$0.02400	$0.00	$1.00	$0.00	$1.00	$37.50	$0.28810	07/15/2026		119.4840%	No	Yes
45802075401	TESTOSTERONE 1.62% GEL PUMP	07/16/2026	150	ANDOVER DRUG	1578110540	$0.96833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.47714	07/15/2026		108.5342%	No	No
47335068483	LURASIDONE HCL 40 MG TABLET	07/16/2026	30	HART PHARMACY	1619168374	$0.52167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.22324	07/15/2026		193.4062%	No	No
47781060730	DISULFIRAM 250 MG TABLET	07/16/2026	30	THE APOTHECARY	1093444119	$2.61333	$0.00	$2.50	$0.00	$2.50	$15.00	$1.70136	07/15/2026		78.0928%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/16/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04483	07/15/2026		197.4199%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/16/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05092	07/15/2026		118.2072%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.05838	07/15/2026		128.3887%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/16/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05838	07/15/2026		128.3887%	No	No
49884046566	CHOLESTYRAMINE POWDER	07/16/2026	378	MIDWEST FAMILY HEALTH	1144263310	$0.19794	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09469	07/15/2026		143.9595%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	07/16/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.27765	07/15/2026		592.7187%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05135	07/15/2026		484.2259%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07787	07/15/2026		542.0958%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07787	07/15/2026		542.0958%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	07/16/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.10420	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02098	07/15/2026		396.6635%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/16/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.15083	$0.00	$0.00	$0.00	$0.00	$4.53	$0.03245	07/15/2026		481.1505%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/16/2026	42	WALMART PHARMACY 10-0186	1821015231	$0.10714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03245	07/15/2026		597.0431%	No	Yes
50228063830	FLUOXETINE HCL 60 MG TABLET	07/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.79467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20901	07/15/2026		351.9720%	No	No
50742050510	SCOPOLAMINE 1 MG/3 DAY PATCH	07/16/2026	4	DERBY DRUG	1306493374	$9.15000	$0.00	$1.00	$0.00	$1.00	$10.00	$4.37619	07/15/2026		160.5006%	Yes	Yes
51672400501	CARBAMAZEPINE 200 MG TABLET	07/16/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.46389	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11862	07/15/2026		431.5761%	No	No
51672413204	LAMOTRIGINE 150 MG TABLET	07/16/2026	120	CARDINAL PHARMACY	1710205422	$0.05133	$0.00	$1.00	$0.00	$1.00	$15.00	$0.07276	07/15/2026		130.8961%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/16/2026	30	DILLONS PHARMACY	1114968047	$0.68333	$0.00	$0.50	$0.00	$0.50	$5.13	$0.44588	07/15/2026		87.8682%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$25.63	$0.44588	07/15/2026		87.8682%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/16/2026	90	DILLONS PHARMACY	1205877644	$0.62956	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42476	07/15/2026		80.9126%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.09	$0.04427	07/15/2026		207.9587%	No	No
53746071101	GUANFACINE 1 MG TABLET	07/16/2026	60	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.79	$0.14698	07/15/2026		192.4434%	No	No
55111034101	AMLODIPINE-BENAZEPRIL 10-20 MG	07/16/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00511	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11711	07/15/2026		260.1552%	No	No
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	07/16/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.35467	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15199	07/15/2026		352.6614%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/16/2026	60	DILLONS PHARMACY	1114968591	$0.15067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02799	07/15/2026		706.2403%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/16/2026	90	DILLONS PHARMACY	1841231289	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/15/2026		706.2403%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/16/2026	30	WALGREENS #6707	1851306070	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02799	07/15/2026		1,244.5278%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/16/2026	180	DILLONS PHARMACY	1396786778	$0.11011	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05046	07/15/2026		338.4111%	No	No
55111068305	IBU 600 MG TABLET	07/16/2026	20	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04430	07/15/2026		1,027.5395%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0369	1902823313	$2.59067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10425	07/15/2026		2,864.6683%	No	No
59651013930	NEBIVOLOL 10 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0369	1902823313	$2.81633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14736	07/15/2026		2,150.4976%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/16/2026	28	GIBSON'S PHARMACY	1558440602	$0.89750	$0.00	$1.25	$1.25	$0.00	$0.00	$0.42438	07/15/2026		111.4850%	Yes	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/16/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$0.66417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42438	07/15/2026		111.4850%	No	Yes
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/16/2026	30	DILLONS PHARMACY	1497795991	$0.30867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27875	07/15/2026		124.3348%	No	No
59651030090	TAMOXIFEN 20 MG TABLET	07/16/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.69000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.28341	07/15/2026		143.4635%	No	No
59651032430	FLUOXETINE HCL 60 MG TABLET	07/16/2026	28	GIBSON'S PHARMACY	1558440602	$0.82750	$0.00	$1.25	$1.25	$0.00	$0.00	$0.20901	07/15/2026		295.9141%	Yes	No
59651036205	IBUPROFEN 800 MG TABLET	07/16/2026	40	WALGREENS #6363	1770598997	$0.10225	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05605	07/15/2026		528.4567%	No	No
59651045501	COLCHICINE 0.6 MG TABLET	07/16/2026	58	WALMART PHARMACY 10-2428	1285651695	$1.25810	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12874	07/15/2026		1,078.1297%	No	No
59651048801	PREDNISONE 20 MG TABLET	07/16/2026	4	WESTSIDE PHARMACY	1801590237	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		3,591.7960%	No	Yes
59651048901	PREDNISONE 50 MG TABLET	07/16/2026	5	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.04	$0.15307	07/15/2026		1,211.8181%	No	No
59651071901	DICYCLOMINE 10 MG CAPSULE	07/16/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.34567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07608	07/15/2026		354.3463%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/16/2026	180	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01398	07/15/2026		806.4537%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651085605	METFORMIN HCL 1,000 MG TABLET	07/16/2026	180	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02366	07/15/2026		380.8866%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	07/16/2026	90	DILLONS PHARMACY	1750322194	$0.03878	$0.00	$0.50	$0.00	$0.50	$20.00	$0.03543	07/15/2026		620.9835%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	07/16/2026	5	DILLONS PHARMACY #085	1811937634	$1.39800	$0.00	$0.00	$0.00	$0.00	$3.00	$0.05709	07/15/2026		3,399.7373%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/16/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.86063	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44210	07/15/2026		94.6675%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.65100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17645	07/15/2026		540.9748%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0372	1285651687	$5.18667	$0.00	$0.00	$0.00	$0.00	$20.00	$0.20494	07/15/2026		2,756.1205%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.60900	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10453	07/15/2026		482.6079%	No	No
62332009930	ARIPIPRAZOLE 10 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.51800	$0.00	$0.60	$0.00	$0.60	$3.89	$0.09796	07/15/2026		540.7377%	No	No
63304077210	LORAZEPAM 0.5 MG TABLET	07/16/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.26633	$0.00	$0.00	$0.00	$0.00	$2.00	$0.03287	07/15/2026		913.0818%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/16/2026	60	WINFIELD PHARMACY INC	1114921798	$0.50167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30391	07/15/2026		141.8479%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/16/2026	30	DILLONS PHARMACY	1114968559	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$3.03663	07/15/2026		51.8569%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/16/2026	30	DILLONS PHARMACY	1588605968	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$3.03663	07/15/2026		51.8569%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/16/2026	30	DILLONS PHARMACY	1073553871	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.88660	07/15/2026		81.2744%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/16/2026	30	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.50	$0.00	$0.50	$157.48	$2.88660	07/15/2026		81.2744%	No	Yes
64980043110	OXYBUTYNIN 5 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1992746812	$0.32800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04730	07/15/2026		593.4461%	No	No
64980058103	VENLAFAXINE HCL ER 225 MG TAB	07/16/2026	30	DILLONS PHARMACY #001	1376583195	$1.24833	$0.00	$0.50	$0.00	$0.50	$10.00	$0.51595	07/15/2026		203.3240%	No	No
64980064503	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/16/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.14322	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08612	07/15/2026		130.8149%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/16/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03608	07/15/2026		1,057.6127%	No	No
65162035109	SILDENAFIL 20 MG TABLET	07/16/2026	90	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$15.80	$0.05331	07/15/2026		177.2046%	No	No
65162046650	IBUPROFEN 800 MG TABLET	07/16/2026	20	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.05605	07/15/2026		835.7716%	No	No
65162080710	PROGESTERONE 100 MG CAPSULE	07/16/2026	120	EUREKA PHARMACY	1699869891	$0.49667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22158	07/15/2026		133.5500%	No	Yes
65162098908	DOTTI 0.025 MG PATCH	07/16/2026	8	EUREKA PHARMACY	1699869891	$13.17750	$0.00	$2.50	$0.00	$2.50	$5.00	$7.75858	07/15/2026		73.8720%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	07/16/2026	8	VALLEY FALLS PHARMACY	1104349554	$11.94000	$0.00	$2.50	$0.00	$2.50	$15.00	$7.76775	07/15/2026		73.8277%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/16/2026	30	WALGREENS #6707	1851306070	$0.25367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03430	07/15/2026		1,489.8931%	No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	07/16/2026	15	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08013	07/15/2026		232.7925%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/16/2026	40	WALMART PHARMACY 10-0419	1730106139	$0.03075	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08013	07/15/2026		94.3716%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/16/2026	12	WALMART PHARMACY 10-4321	1487836110	$1.34833	$0.00	$0.60	$0.00	$0.60	$10.00	$0.43415	07/15/2026		390.9977%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	07/16/2026	30	WALGREENS #6361	1356357990	$0.48333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03860	07/15/2026		1,475.9931%	No	No
65862017760	CEFDINIR 300 MG CAPSULE	07/16/2026	20	WESTSIDE PHARMACY	1801590237	$0.42500	$0.00	$1.00	$0.00	$1.00	$15.00	$0.45814	07/15/2026		145.5581%	No	Yes
65862017760	CEFDINIR 300 MG CAPSULE	07/16/2026	14	WALGREENS #5770	1962417188	$1.31214	$0.00	$1.25	$0.00	$1.25	$5.00	$0.45814	07/15/2026		244.8727%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/16/2026	30	WALGREENS #5770	1962417188	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.73	$0.04353	07/15/2026		779.0872%	No	No
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	07/16/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04702	07/15/2026		390.8077%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/16/2026	18	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.50	$0.00	$0.50	$15.79	$0.12773	07/15/2026		565.0313%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	07/16/2026	14	WALMART PHARMACY 10-0664	1902823305	$0.65071	$0.00	$0.60	$0.00	$0.60	$5.00	$0.17103	07/15/2026		464.2285%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	07/16/2026	20	WALGREENS #3772	1407861727	$3.58450	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41046	07/15/2026		834.1958%	No	Yes
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	07/16/2026	21	WALGREENS #6707	1851306070	$3.34238	$0.00	$0.00	$0.00	$0.00	$10.00	$0.41046	07/15/2026		830.3151%	No	Yes

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65862050301	AMOX-CLAV 875-125 MG TABLET	07/16/2026	20	DILLONS PHARMACY	1992746812	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27470	07/15/2026		213.6149%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/16/2026	7	WALMART PHARMACY 10-0664	1902823305	$0.31000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27470	07/15/2026		272.8743%	No	No
65862052205	NAPROXEN 500 MG TABLET	07/16/2026	60	DILLONS PHARMACY	1255501441	$0.21517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06252	07/15/2026		364.1181%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/16/2026	90	WALGREENS #5840	1043225261	$0.00111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03608	07/15/2026		1,057.9207%	No	No
65862069705	VENLAFAXINE HCL ER 150 MG CAP	07/16/2026	90	DILLONS PHARMACY	1235170143	$0.27533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11695	07/15/2026		254.1874%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	07/16/2026	84	WALGREENS #6006	1316952534	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		172.6202%	No	No
65862077785	TRI-MILI 28 TABLET	07/16/2026	84	THE APOTHECARY	1093444119	$0.36500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.12862	07/15/2026		183.7817%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/16/2026	18	ONAGA PHARMACY	1568900553	$0.23333	$0.00	$3.00	$0.00	$3.00	$50.00	$1.83039	07/15/2026		55.4010%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/16/2026	36	DILLONS PHARMACY	1992746812	$1.98694	$0.00	$0.50	$0.00	$0.50	$30.00	$1.83039	07/15/2026		53.3219%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	07/16/2026	12	DILLONS PHARMACY	1750322194	$16.92083	$0.00	$0.50	$0.00	$0.50	$50.00	$13.51472	07/15/2026		55.7253%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	07/16/2026	60	EL DORADO TRUECARE PHARMACY	1053378513	$3.23333	$0.00	$0.00	$0.00	$0.00	$10.00	$1.31558	07/15/2026		158.4411%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	07/16/2026	60	DILLONS PHARMACY	1750322194	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/15/2026		42.3327%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	07/16/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.33067	$0.00	$0.00	$0.00	$0.00	$1.24	$0.12166	07/15/2026		239.7446%	No	No
67877044690	OLMESARTAN MEDOXOMIL 20 MG TAB	07/16/2026	90	WALMART PHARMACY 10-5219	1265672190	$0.40356	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07963	07/15/2026		406.7883%	No	No
67877094960	SACUBITRIL-VALSARTAN 49-51 MG	07/16/2026	60	DILLONS PHARMACY	1750322194	$3.42000	$0.00	$0.50	$0.50	$0.00	$0.00	$0.54848	07/15/2026		523.5414%	No	Yes
68001061200	DICLOFENAC SOD ER 100 MG TAB	07/16/2026	30	WAMEGO DRUG STORE	1619081692	$1.60233	$0.00	$1.25	$0.00	$1.25	$5.00	$0.71035	07/15/2026		143.1665%	No	Yes
68180044001	CEPHALEXIN 125 MG/5 ML SUSP	07/16/2026	200	WALGREENS #6006	1316952534	$0.10545	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07546	07/15/2026		130.8508%	No	No
68180045901	AMLODIPINE-BENAZEPRIL 5-20 MG	07/16/2026	90	DILLONS PHARMACY	1205877644	$0.28356	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10399	07/15/2026		306.2356%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1689614182	$0.14656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02969	07/15/2026		393.6193%	No	No
68180051303	LISINOPRIL 5 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1588605968	$0.04122	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01479	07/15/2026		1,117.7898%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/16/2026	30	THE APOTHECARY	1093444119	$1.05000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.42047	07/15/2026		149.7206%	No	Yes
68180087773	JENCYCLA 0.35 MG TABLET	07/16/2026	28	CVS PHARMACY #08585	1639113004	$0.82071	$0.00	$0.75	$0.75	$0.00	$0.00	$0.09425	07/15/2026		770.7844%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/16/2026	84	DILLONS PHARMACY	1841231289	$0.35881	$0.00	$0.50	$0.50	$0.00	$0.00	$0.18947	07/15/2026		89.3754%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/16/2026	8.5	HEALTHCORE COMMUNITY PHARMACY	1477062891	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.59857	07/15/2026		172.1550%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	07/16/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.41	$0.04483	07/15/2026		729.8015%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02575	07/15/2026		585.6526%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/16/2026	90	WALGREENS #7972	1760497986	$0.02100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02575	07/15/2026		1,060.3020%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1841231289	$0.03767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02575	07/15/2026		585.6526%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02575	07/15/2026		585.6526%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/16/2026	45	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.35	$0.03430	07/15/2026		667.7357%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/16/2026	90	DILLONS PHARMACY #085	1811937634	$0.15222	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03430	07/15/2026		667.7357%	No	Yes
68382004101	PROMETHAZINE 25 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04619	07/15/2026		549.4912%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/16/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04945	07/15/2026		428.4799%	No	No
68382013914	TOPIRAMATE 50 MG TABLET	07/16/2026	180	COSTCO PHARMACY #1200	1245623677	$0.02878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03448	07/15/2026		184.8672%	No	No
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.63667	$0.00	$0.60	$0.00	$0.60	$4.78	$0.08749	07/15/2026		786.9585%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/16/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.05788	07/15/2026		360.7233%	No	No
68382056701	METOPROLOL SUCC ER 200 MG TAB	07/16/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.60744	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17143	07/15/2026		497.3932%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08750	07/15/2026		210.3492%	No	No
68462014401	CLINDAMYCIN HCL 300 MG CAPSULE	07/16/2026	2	THE WEST PHARM	1225485006	$2.49500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17244	07/15/2026		2,796.6597%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/16/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.61	$0.12773	07/15/2026		315.3292%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/16/2026	10	WALGREENS #3055	1225043540	$2.10300	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12773	07/15/2026		1,546.4417%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462030450	NORETHINDRONE 5 MG TABLET	07/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.76000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29877	07/15/2026		204.5821%	No	No
68462039429	ALYACEN 1-35 28 TABLET	07/16/2026	28	DANDURAND DRUGSTORE	1972571784	$0.57500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.20627	07/15/2026		178.7608%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/16/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.14189	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05046	07/15/2026		401.3872%	No	Yes
68462041929	HAILEY FE 1-20 TABLET	07/16/2026	84	DILLONS PHARMACY	1992746812	$0.32881	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13114	07/15/2026		150.7317%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/16/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01203	07/15/2026		823.6169%	No	No
68645055854	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/16/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03989	07/15/2026		178.5438%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/16/2026	270	WALMART PHARMACY 10-3492	1821015249	$0.02852	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01398	07/15/2026		368.9239%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	07/16/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02366	07/15/2026		533.9814%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	07/16/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20511	$0.00	$0.00	$0.00	$0.00	$4.61	$0.04768	07/15/2026		437.6119%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.02979	07/15/2026		347.5775%	No	No
68645060990	LISINOPRIL 5 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01479	07/15/2026		1,928.3976%	No	No
68645061190	LISINOPRIL 20 MG TABLET	07/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02575	07/15/2026		1,065.0485%	No	No
68968051408	COMBIPATCH 0.05-0.14 MG PTCH	07/16/2026	8	THE APOTHECARY	1093444119	$29.18500	$0.00	$2.50	$0.00	$2.50	$50.00	$31.81828	07/15/2026		10.3847%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/16/2026	6.7	WALMART PHARMACY 10-3103	1902150998	$2.83582	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13214	07/15/2026		68.0044%	No	No
69097053731	TESTOSTERONE CYP 200 MG/ML	07/16/2026	4	AUBURN PHARMACY #168	1477668408	$17.32500	$0.00	$3.00	$3.00	$0.00	$0.00	$11.02886	07/15/2026		57.0879%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/16/2026	20	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.74	$0.11188	07/15/2026		442.5456%	No	No
69238208101	PROPRANOLOL 80 MG TABLET	07/16/2026	60	LYONS PHARMACY	1205308053	$0.11583	$0.00	$2.50	$0.00	$2.50	$20.00	$0.16444	07/15/2026		147.8108%	No	No
69315018512	LEUCOVORIN CALCIUM 10 MG TAB	07/16/2026	60	KELLSTROM PHARMACY	1144253378	$4.77667	$0.00	$1.25	$0.00	$1.25	$71.65	$1.98422	07/15/2026		199.8659%	No	No
69315031228	PROCTO-MED HC 2.5% CREAM	07/16/2026	28	WALMART PHARMACY 10-3283	1194742510	$1.43750	$0.00	$0.60	$0.00	$0.60	$3.00	$0.23671	07/15/2026		543.4938%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/16/2026	5	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03287	07/15/2026		5,978.4910%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/16/2026	120	DILLONS PHARMACY	1992746812	$0.23175	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03287	07/15/2026		972.6600%	No	No
69367026309	VALACYCLOVIR HCL 1 GRAM TABLET	07/16/2026	20	GRAVES DRUG	1669789129	$0.30750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.41046	07/15/2026		145.4563%	Yes	No
69584085410	SPIRONOLACTONE 100 MG TABLET	07/16/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$0.20167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17586	07/15/2026		147.3559%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/16/2026	90	DILLONS PHARMACY	1114968591	$0.84656	$0.00	$0.00	$0.00	$0.00	$10.00	$0.53147	07/15/2026		80.1920%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/16/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.88167	$0.00	$0.00	$0.00	$0.00	$15.00	$0.53147	07/15/2026		159.9708%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/16/2026	30	CARDINAL PHARMACY	1710205422	$0.78833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.53147	07/15/2026		136.1375%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/16/2026	90	DILLONS PHARMACY	1093755811	$0.71122	$0.00	$0.00	$0.00	$0.00	$25.00	$0.61181	07/15/2026		61.6515%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/16/2026	28	DANDURAND WELLNESS	1356807044	$0.92500	$0.00	$1.00	$0.00	$1.00	$15.00	$0.61181	07/15/2026		132.9154%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/16/2026	30	YATES CENTER PHARMACY	1962506162	$1.42500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.61181	07/15/2026		132.9154%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/16/2026	30	THE APOTHECARY	1093444119	$1.26267	$0.00	$2.50	$1.50	$1.00	$1.00	$0.54704	07/15/2026		130.8180%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/16/2026	60	WALMART PHARMACY 10-1221	1386661783	$2.08433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.54704	07/15/2026		326.7208%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	07/16/2026	120	WALGREENS #5793	1508871724	$0.10675	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02979	07/15/2026		503.1107%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	07/16/2026	90	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.00000	$0.00	$3.00	$0.00	$3.00	$20.66	$0.07787	07/15/2026		151.9869%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700011585	SYEDA 28 TABLET	07/16/2026	84	DILLONS PHARMACY	1114968047	$0.45393	$0.00	$0.50	$0.50	$0.00	$0.00	$0.15382	07/15/2026		195.1037%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/16/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.12006	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02799	07/15/2026		527.4066%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	07/16/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.22158	07/15/2026		69.9913%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/16/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$31.62	$0.42438	07/15/2026		138.5441%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/16/2026	90	DILLONS PHARMACY	1831139625	$0.65244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.42438	07/15/2026		53.7406%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/16/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42438	07/15/2026		121.4996%	No	No
70710119408	ESTRADIOL 0.075 MG PATCH(2/WK)	07/16/2026	8	WALMART PHARMACY 10-0369	1902823313	$8.49000	$0.00	$0.00	$0.00	$0.00	$15.00	$7.30317	07/15/2026		41.9247%	No	Yes
70756021551	FENOFIBRATE 160 MG TABLET	07/16/2026	90	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.20	$0.11686	07/15/2026		139.6029%	Yes	No
70954006020	PREDNISONE 20 MG TABLET	07/16/2026	18	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		720.3991%	No	No
70954015850	CLORAZEPATE 7.5 MG TABLET	07/16/2026	60	WALMART PHARMACY 10-0486	1184641573	$2.84933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.75756	07/15/2026		276.1198%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/16/2026	90	WALGREENS #5770	1962417188	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		1,935.1534%	No	No
72205002590	ATORVASTATIN 80 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.07002	07/15/2026		201.8185%	No	Yes
72205014399	LOSARTAN POTASSIUM 100 MG TAB	07/16/2026	30	WALGREENS #6005	1225043441	$0.25767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04353	07/15/2026		779.0872%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/16/2026	90	DILLONS PHARMACY	1992746812	$1.97178	$0.00	$0.00	$0.00	$0.00	$0.00	$1.11772	07/15/2026		76.4107%	No	No
72578011501	BISOPROLOL-HYDROCHLOROTHIAZIDE 10-6.25 MG TAB	07/16/2026	60	GRAVES DRUG	1669789129	$0.26167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.20724	07/15/2026		138.8535%	Yes	Yes
72578017101	DEXAMETHASONE 4 MG TABLET	07/16/2026	6	DILLONS PHARMACY	1588605968	$0.83167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.21582	07/15/2026		671.4762%	No	No
72888017830	TRANEXAMIC ACID 650 MG TABLET	07/16/2026	30	DILLONS PHARMACY	1114968591	$1.58467	$0.00	$0.50	$0.00	$0.50	$3.00	$0.88541	07/15/2026		88.3873%	No	No
76204060060	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/16/2026	180	DILLONS PHARMACY	1346280146	$0.11778	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08563	07/15/2026		131.6166%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/16/2026	21	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.49	$0.08013	07/15/2026		582.8190%	No	No
00002773701	INSULIN LISPRO 100 UNIT/ML VL	07/17/2026	10	WALMART PHARMACY 10-5991	1932480563	$1.83300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.40396	07/15/2026		38.6462%	No	No
00003089421	ELIQUIS 5 MG TABLET	07/17/2026	60	EUREKA PHARMACY	1699869891	$5.79067	$0.00	$2.50	$0.00	$2.50	$20.00	$5.52276	07/15/2026		10.1321%	No	Yes
00006032530	BELSOMRA 15 MG TABLET	07/17/2026	30	EUREKA PHARMACY	1699869891	$16.20700	$0.00	$2.50	$0.00	$2.50	$20.00	$15.20010	07/15/2026		10.4620%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$1.96722	$0.00	$0.00	$0.00	$0.00	$44.26	$0.42476	07/15/2026		478.9152%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	07/17/2026	90	WALMART PHARMACY 10-0186	1821015231	$2.80356	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42476	07/15/2026		592.7311%	No	No
00093005301	BUSPIRONE HCL 5 MG TABLET	07/17/2026	60	WALGREENS #4186	1053326272	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.99	$0.02187	07/15/2026		2,033.0590%	No	Yes
00093100301	BUSPIRONE HCL 15 MG TABLET	07/17/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.14333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04232	07/15/2026		411.9723%	No	No
00093101042	MUPIROCIN 2% OINTMENT	07/17/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.48409	$0.00	$0.00	$0.00	$0.00	$2.66	$0.13623	07/15/2026		344.1019%	No	No
00093101042	MUPIROCIN 2% OINTMENT	07/17/2026	22	WALMART PHARMACY 10-0372	1285651687	$0.15045	$0.00	$0.00	$0.00	$0.00	$10.00	$0.13623	07/15/2026		344.1019%	No	No
00093220401	METOCLOPRAMIDE 5 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03708	07/15/2026		259.5829%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	07/17/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.08289	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18300	07/15/2026		36.3692%	No	No
00093227534	AMOX-CLAV 875-125 MG TABLET	07/17/2026	28	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.19250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27470	07/15/2026		152.0932%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	07/17/2026	28	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.49	$0.12166	07/15/2026		266.6541%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/17/2026	8.5	DILLONS PHARMACY	1093755811	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/15/2026		119.9760%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/17/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59857	07/15/2026		119.9760%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	07/17/2026	60	WALGREENS #6363	1770598997	$0.00817	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02497	07/15/2026		933.9074%	No	Yes
00093342501	LORAZEPAM 0.5 MG TABLET	07/17/2026	20	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03287	07/15/2026		508.4576%	No	No
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	07/17/2026	30	THE APOTHECARY	1093444119	$1.42500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.61181	07/15/2026		132.9154%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	07/17/2026	60	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$88.00	$0.61181	07/15/2026		132.9154%	No	No
00121079916	LEVETIRACETAM 100 MG/ML SOLN	07/17/2026	840	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.07675	$0.00	$1.00	$1.00	$0.00	$0.00	$0.03007	07/15/2026		155.2378%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/17/2026	90	WALGREENS #7060	1689689804	$0.19100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04036	07/15/2026		510.8909%	No	Yes
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/17/2026	10.2	DILLONS PHARMACY	1619918513	$21.39412	$0.00	$0.50	$0.00	$0.50	$15.00	$16.80196	07/15/2026		35.7918%	No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	07/17/2026	8	WALMART PHARMACY 10-4321	1487836110	$4.68500	$0.00	$0.00	$0.00	$0.00	$15.00	$7.32807	07/15/2026	-10.4812%		No	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	07/17/2026	8	EUREKA PHARMACY	1699869891	$8.99750	$0.00	$2.50	$0.00	$2.50	$5.00	$7.76775	07/15/2026		19.8545%	No	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	07/17/2026	24	WALGREENS #6363	1770598997	$1.92042	$0.00	$0.00	$0.00	$0.00	$37.50	$7.76775	07/15/2026	-55.1618%		No	Yes
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/17/2026	8	WALGREENS #6006	1316952534	$2.78625	$0.00	$0.00	$0.00	$0.00	$10.00	$7.80907	07/15/2026	-48.3133%		No	No
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	07/17/2026	8	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.19	$7.75858	07/15/2026	-41.6936%		No	No
00378876058	CYCLOSPORINE 0.05% EYE EMULSION	07/17/2026	60	THE APOTHECARY	1093444119	$4.20000	$0.00	$2.50	$1.50	$1.00	$1.00	$1.31974	07/15/2026		218.2445%	No	Yes
00378876693	BUPRENORPHINE-NALOXONE 4-1 MG SL FILM	07/17/2026	15	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$5.55867	$0.00	$1.00	$0.00	$1.00	$5.00	$2.26659	07/15/2026		157.0087%	No	No
00378932032	WIXELA 100-50 INHUB	07/17/2026	60	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$253.99	$1.13710	07/15/2026		272.2774%	No	No
00406012410	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/17/2026	120	EL DORADO TRUECARE PHARMACY	1053378513	$0.25250	$0.00	$1.00	$0.00	$1.00	$10.00	$0.13894	07/15/2026		135.7133%	No	No
00406012501	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/17/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.44893	$0.00	$0.60	$0.00	$0.60	$3.14	$0.15313	07/15/2026		252.4083%	No	No
00409397703	BACTERIOSTATIC WATER VIAL	07/17/2026	150	WILLIAM NEWTON HOSPITAL	1548229149	$0.25273	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16329	07/15/2026		54.7758%	No	Yes
00480366720	LIRAGLUTIDE 2-PAK 18 MG/3 ML	07/17/2026	12	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$77.45083	$0.00	$1.00	$1.00	$0.00	$0.00	$37.91997	07/15/2026		104.2481%	No	No
00527079037	DEXTROAMP-AMPHET ER 5 MG CAP	07/17/2026	30	DILLONS PHARMACY	1114968047	$0.77067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46613	07/15/2026		97.5129%	No	Yes
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/17/2026	60	WALGREENS #2750	1679588891	$0.66333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.24231	07/15/2026		199.5474%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	07/17/2026	10	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.14690	07/15/2026		580.0545%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/17/2026	60	WALGREENS #6113	1407861628	$0.62067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.30391	07/15/2026		124.7924%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/17/2026	84	DILLONS PHARMACY #066	1700826518	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		111.0700%	No	No
00555912366	JOLESSA 0.15 MG-0.03 MG TABLET	07/17/2026	91	WALMART PHARMACY 10-2428	1285651695	$1.32418	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18659	07/15/2026		609.6714%	No	Yes
00591322001	BUTALBITAL-ACETAMINOPHEN-CAFFEINE-CODEINE 50-325-40-30 MG CP	07/17/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.11750	$0.00	$0.60	$0.60	$0.00	$0.00	$0.80573	07/15/2026		38.6941%	No	No
00781106110	ALPRAZOLAM 0.25 MG TABLET	07/17/2026	30	WALGREENS #6707	1851306070	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02477	07/15/2026		1,513.5110%	No	Yes
00781107905	ALPRAZOLAM 1 MG TABLET	07/17/2026	90	WALGREENS #5770	1962417188	$0.38878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02461	07/15/2026		1,931.2429%	No	No
00781210301	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.45500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.15607	07/15/2026		191.5358%	No	No
00781713354	ESTRADIOL 0.05 MG PATCH (1/WK)	07/17/2026	4	SAMS PHARMACY 10-4791	1063669877	$14.12500	$0.00	$1.00	$0.00	$1.00	$14.12	$10.80489	07/15/2026		61.0845%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/17/2026	6.7	WALGREENS #4186	1053326272	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/15/2026		44.8338%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	07/17/2026	7.5	DILLONS PHARMACY #001	1376583195	$18.87333	$0.00	$0.50	$0.00	$0.50	$5.00	$7.34441	07/15/2026		165.1450%	No	No
10702010801	DEXMETHYLPHENIDATE 10 MG TAB	07/17/2026	60	GREELEY COUNTY DRUG	1801817457	$0.59667	$0.00	$2.50	$0.00	$2.50	$15.00	$0.33907	07/15/2026		137.4141%	No	Yes
13668001001	CITALOPRAM HBR 20 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02840	07/15/2026		956.3380%	No	Yes
13668034030	LAMOTRIGINE ER 50 MG TABLET	07/17/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.15067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.54502	07/15/2026		196.7475%	No	No
13668034130	LAMOTRIGINE ER 100 MG TABLET	07/17/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.54333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.67899	07/15/2026		196.0279%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/17/2026	30	DILLONS PHARMACY	1467492280	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.61923	07/15/2026		104.6628%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/17/2026	30	DILLONS PHARMACY	1467492280	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.64038	07/15/2026		86.6600%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/17/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.00	$0.03558	07/15/2026		555.7991%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571013909	ATORVASTATIN 80 MG TABLET	07/17/2026	90	C & R CLINIC PHARMACY	1427023480	$0.04922	$0.00	$1.00	$0.00	$1.00	$12.50	$0.07002	07/15/2026		152.7849%	No	No
16571016801	DOXAZOSIN MESYLATE 8 MG TAB	07/17/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.11644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10703	07/15/2026		112.6091%	No	Yes
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/17/2026	60	WALMART PHARMACY 10-2131	1558388967	$0.02400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06602	07/15/2026		315.0257%	No	No
16571067201	PHENOBARBITAL 30 MG TABLET	07/17/2026	60	DILLONS PHARMACY	1255501441	$0.18333	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12838	07/15/2026		166.1370%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/17/2026	90	EUREKA PHARMACY	1699869891	$0.13889	$0.00	$2.50	$0.00	$2.50	$12.50	$0.11150	07/15/2026		124.2152%	No	Yes
16571086850	GABAPENTIN 300 MG CAPSULE	07/17/2026	270	DILLONS PHARMACY	1528008323	$0.11363	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03245	07/15/2026		250.1684%	No	Yes
16714064602	PIOGLITAZONE HCL 30 MG TABLET	07/17/2026	90	COSTCO PHARMACY #1200	1245623677	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.10	$0.08947	07/15/2026		162.0369%	No	No
21922001607	CLOBETASOL 0.05% CREAM	07/17/2026	60	WALMART PHARMACY 10-0978	1518984020	$2.01333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15040	07/15/2026		1,398.2270%	No	No
23155066201	CALCITRIOL 0.25 MCG CAPSULE	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.18	$0.16068	07/15/2026		122.5265%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	07/17/2026	60	DILLONS PHARMACY	1619918513	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12954	07/15/2026		146.8993%	No	Yes
27241012403	SILDENAFIL 20 MG TABLET	07/17/2026	90	WALGREENS #9454	1407861636	$0.39700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05331	07/15/2026		931.2845%	No	No
27808015803	ROSUVASTATIN CALCIUM 40 MG TAB	07/17/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.97	$0.06504	07/15/2026		480.3266%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/17/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.14322	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04193	07/15/2026		506.5665%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	07/17/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.11544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/15/2026		506.5665%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/17/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.35714	$0.00	$0.00	$0.00	$0.00	$1.25	$0.10048	07/15/2026		344.2960%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1093755811	$0.05189	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02187	07/15/2026		619.9106%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	07/17/2026	20	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.50	$0.02110	07/15/2026		1,440.2844%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	07/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09569	07/15/2026		39.3388%	No	Yes
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.40000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.08217	07/15/2026		508.4946%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/17/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11695	07/15/2026		128.0177%	No	No
31722002301	OXCARBAZEPINE 150 MG TABLET	07/17/2026	75	DILLONS PHARMACY	1750322194	$0.17960	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10357	07/15/2026		131.3411%	No	No
31722008030	LURASIDONE HCL 20 MG TABLET	07/17/2026	30	THE APOTHECARY	1093444119	$0.45500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.13481	07/15/2026		237.5121%	No	Yes
31722015501	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/17/2026	60	DILLONS PHARMACY	1073553871	$0.19083	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26240	07/15/2026		64.8247%	No	Yes
31722017301	METHYLPHENIDATE 5 MG TABLET	07/17/2026	60	GIBSON'S PHARMACY	1558440602	$0.16000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.13442	07/15/2026		130.6204%	Yes	No
31722017501	METHYLPHENIDATE 20 MG TABLET	07/17/2026	90	CK PHARMACY - MCPHERSON	1245610971	$0.08089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20950	07/15/2026		137.4967%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/17/2026	30	WAMEGO DRUG STORE	1619081692	$7.80000	$0.00	$1.25	$0.00	$1.25	$5.00	$2.88660	07/15/2026		174.5444%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/17/2026	180	DILLONS PHARMACY	1235170143	$0.15033	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03608	07/15/2026		509.1402%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/17/2026	90	WALGREENS #7972	1760497986	$0.20778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04193	07/15/2026		1,389.2546%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	07/17/2026	15	WALMART PHARMACY 10-0346	1912924317	$0.44200	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09979	07/15/2026		676.9650%	No	No
31722082830	ARIPIPRAZOLE 15 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.57667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12894	07/15/2026		460.9844%	No	No
31722095301	METHYLPHENIDATE ER 27 MG TAB	07/17/2026	30	GIBSON'S PHARMACY	1558440602	$1.30500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.64038	07/15/2026		150.6324%	Yes	No
31722095401	METHYLPHENIDATE ER 36 MG TAB	07/17/2026	90	CK PHARMACY - MCPHERSON	1245610971	$1.40578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.68424	07/15/2026		166.3458%	No	No
31722095401	METHYLPHENIDATE ER 36 MG TAB	07/17/2026	30	WALGREENS #6006	1316952534	$1.54767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.68424	07/15/2026		193.1720%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/17/2026	7	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.40	$0.13508	07/15/2026		682.6050%	No	No
33342009441	RIZATRIPTAN 10 MG ODT	07/17/2026	9	WALMART PHARMACY 10-0978	1518984020	$1.28000	$0.00	$0.60	$0.00	$0.60	$20.00	$0.52929	07/15/2026		549.0876%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342039344	LEVOTHYROXINE 25 MCG TABLET	07/17/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03624	07/15/2026		468.1261%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/17/2026	30	DILLONS PHARMACY	1992746812	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05092	07/15/2026		684.8913%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/17/2026	30	DILLONS PHARMACY	1992746812	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05838	07/15/2026		584.5952%	No	No
33342040907	DAPAGLIFLOZIN-METFORMIN ER 10-1,000 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.27100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.77105	07/15/2026	-43.2376%		No	No
42385097711	METFORMIN HCL ER 500 MG TABLET	07/17/2026	360	GENOA HEALTHCARE LLC	1831429208	$0.03442	$0.00	$0.05	$0.00	$0.05	$12.50	$0.02979	07/15/2026		131.6213%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/17/2026	60	WALMART PHARMACY 10-5990	1700169075	$1.21233	$0.00	$0.60	$0.00	$0.60	$5.00	$0.24231	07/15/2026		430.5875%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/17/2026	12	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11640	07/15/2026		1,027.5773%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/17/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11640	07/15/2026		1,027.5773%	No	Yes
42806054909	DUTASTERIDE 0.5 MG CAPSULE	07/17/2026	60	EUREKA PHARMACY	1699869891	$0.36333	$0.00	$2.50	$0.00	$2.50	$5.00	$0.16824	07/15/2026		140.7275%	No	No
42806072410	METOPROLOL SUCC ER 25 MG TAB	07/17/2026	45	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.71	$0.05549	07/15/2026		609.2369%	No	No
42806072410	METOPROLOL SUCC ER 25 MG TAB	07/17/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.14322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05549	07/15/2026		158.1046%	No	No
42806072610	METOPROLOL SUCC ER 100 MG TAB	07/17/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.88	$0.09059	07/15/2026		131.5684%	No	No
42858016201	LISDEXAMFETAMINE 20 MG CAPSULE	07/17/2026	19	WALGREENS #6113	1407861628	$5.45211	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81237	07/15/2026		121.9331%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/17/2026	30	WALGREENS #6005	1225043441	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03941	07/15/2026		1,695.6525%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/17/2026	30	WALGREENS #3772	1407861727	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.38	$0.06389	07/15/2026		741.5506%	No	No
43547028303	TELMISARTAN 20 MG TABLET	07/17/2026	90	HY-VEE PHARMACY #2 (1509)	1427093061	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.10	$0.10702	07/15/2026		170.9774%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/17/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03367	07/15/2026		528.9806%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/17/2026	90	DILLONS PHARMACY	1508807421	$0.15622	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03367	07/15/2026		528.9806%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/17/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03367	07/15/2026		528.9806%	No	No
43547037009	VALSARTAN 320 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1114968591	$0.00178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18053	07/15/2026		131.7867%	No	No
43547044303	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	07/17/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.96400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.35363	07/15/2026		210.3055%	No	Yes
43547044303	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	07/17/2026	90	ROSE HILL PHARMACY	1750938726	$0.68089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35363	07/15/2026		210.3683%	Yes	No
43598012105	CLOPIDOGREL 75 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1205877644	$0.05922	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04768	07/15/2026		315.5015%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/17/2026	7.5	HILLSBORO HOMETOWN PHARMACY	1578645362	$21.30800	$0.00	$1.00	$0.00	$1.00	$15.00	$7.34441	07/15/2026		215.5416%	No	No
43598037201	COLCHICINE 0.6 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1073553871	$0.29144	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12874	07/15/2026		450.0319%	No	Yes
43598064318	SACUBITRIL-VALSARTAN 24-26 MG	07/17/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$1.03950	$0.00	$0.00	$0.00	$0.00	$20.00	$0.53060	07/15/2026		158.7323%	No	Yes
45802006535	TRIAMCINOLONE 0.5% CREAM	07/17/2026	15	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.96	$0.19334	07/15/2026		71.0286%	No	No
45802009735	ESTRADIOL 0.01% CREAM	07/17/2026	42.5	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$42.08	$0.38876	07/15/2026		154.6861%	No	Yes
45802013970	METRONIDAZOLE VAGINAL 0.75% GL	07/17/2026	70	WEST WICHITA FAMILY PHARMACY	1548737182	$0.42786	$0.00	$1.00	$0.00	$1.00	$5.00	$0.14795	07/15/2026		227.8135%	No	Yes
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/17/2026	30	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$20.35	$0.23620	07/15/2026		151.9052%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.81679	07/15/2026		109.7423%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/17/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.88660	07/15/2026		104.6699%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/17/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03624	07/15/2026		267.9176%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04483	07/15/2026		197.4199%	No	Yes
49884025701	MINOXIDIL 10 MG TABLET	07/17/2026	45	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.00	$0.17026	07/15/2026		174.0906%	No	Yes
50111056001	TRAZODONE 50 MG TABLET	07/17/2026	30	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03247	07/15/2026		310.6355%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05135	07/15/2026		484.2259%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228014490	BUPROPION HCL XL 150 MG TABLET	07/17/2026	30	WALGREENS #5793	1508871724	$0.63933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07787	07/15/2026		881.5504%	No	Yes
50228014505	BUPROPION HCL XL 300 MG TABLET	07/17/2026	90	WALGREENS #7060	1689689804	$0.43256	$0.00	$0.00	$0.00	$0.00	$45.00	$0.11150	07/15/2026		736.3727%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	07/17/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.08340	$0.00	$0.00	$0.00	$0.00	$1.04	$0.02098	07/15/2026		396.6635%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/17/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.15080	$0.00	$0.00	$0.00	$0.00	$1.89	$0.03245	07/15/2026		481.2018%	No	No
50228037905	EZETIMIBE 10 MG TABLET	07/17/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.91	$0.06910	07/15/2026		477.4240%	No	No
50742024990	DILTIAZEM 24H ER(CD) 180 MG CP	07/17/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.81	$0.18079	07/15/2026		101.6459%	No	No
51672127401	BETAMETHASONE DP 0.05% CRM	07/17/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.94133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.49961	07/15/2026		280.5635%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/17/2026	30	DILLONS PHARMACY	1841231289	$0.83767	$0.00	$0.50	$0.50	$0.00	$0.00	$0.44588	07/15/2026		87.8682%	No	Yes
52817018000	CLONIDINE HCL 0.1 MG TABLET	07/17/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02461	07/15/2026		1,388.5548%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.17586	07/15/2026		70.5902%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/17/2026	2	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.70	$0.41614	07/15/2026		1,185.6250%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/17/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.88	$0.02799	07/15/2026		1,244.9248%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/17/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05046	07/15/2026		338.4111%	No	Yes
57664005088	LISDEXAMFETAMINE 50 MG CAPSULE	07/17/2026	30	WALGREENS #5840	1043225261	$4.82133	$0.00	$1.25	$0.00	$1.25	$5.00	$2.88660	07/15/2026		71.3550%	No	No
59651010569	ELETRIPTAN HBR 40 MG TABLET	07/17/2026	6	WALMART PHARMACY 10-0369	1902823313	$10.47667	$0.00	$0.60	$0.00	$0.60	$15.00	$1.99792	07/15/2026		544.5036%	No	Yes
59651015201	PROGESTERONE 100 MG CAPSULE	07/17/2026	90	CVS PHARMACY #04521	1093974529	$0.92633	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22158	07/15/2026		506.1016%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/17/2026	90	ROSE HILL PHARMACY	1750938726	$0.48089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42438	07/15/2026		111.4981%	Yes	No
59651025001	DESMOPRESSIN ACETATE 0.2 MG TB	07/17/2026	240	DILLONS PHARMACY	1780625103	$0.73546	$0.00	$0.50	$0.00	$0.50	$12.50	$0.37451	07/15/2026		109.7296%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	07/17/2026	135	WALGREENS #6005	1225043441	$0.02733	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08750	07/15/2026		248.6984%	No	No
59651045701	CARBIDOPA-LEVODOPA 25-100 TAB	07/17/2026	675	WALMART PHARMACY 10-2428	1285651695	$0.06667	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07322	07/15/2026		21.3997%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/17/2026	360	DILLONS PHARMACY	1205877644	$0.05728	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01398	07/15/2026		806.4537%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/17/2026	120	DILLONS PHARMACY	1831139625	$0.00592	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01398	07/15/2026		806.6524%	No	Yes
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/17/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.13286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30785	07/15/2026		291.1924%	No	Yes
60505016501	FLUVOXAMINE MALEATE 50 MG TAB	07/17/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.42267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20666	07/15/2026		346.4660%	No	Yes
60505614904	CEFTRIAXONE 2 GM VIAL	07/17/2026	7	WILLIAM NEWTON HOSPITAL	1548229149	$1.47000	$0.00	$0.00	$0.00	$0.00	$0.00	$2.55821	07/15/2026	-42.5379%		No	Yes
61442017230	CEFACLOR 500 MG CAPSULE	07/17/2026	20	DILLONS PHARMACY	1114968591	$3.14950	$0.00	$0.00	$0.00	$0.00	$5.00	$1.17737	07/15/2026		188.7368%	No	Yes
61874011530	VRAYLAR 1.5 MG CAPSULE	07/17/2026	30	FREEMAN PHARMACY	1982975637	$54.55433	$0.00	$2.50	$0.00	$2.50	$50.00	$50.91591	07/15/2026		10.2556%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	07/17/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.20667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06930	07/15/2026		544.5406%	No	Yes
62332074531	GUANFACINE HCL ER 1 MG TABLET	07/17/2026	90	MIDWEST FAMILY HEALTH	1417350984	$0.00000	$0.00	$3.00	$0.00	$3.00	$37.65	$0.14411	07/15/2026		167.1570%	No	No
62559039020	VANCOMYCIN HCL 125 MG CAPSULE	07/17/2026	40	DILLONS PHARMACY	1528008331	$1.55175	$0.00	$0.50	$0.00	$0.50	$15.52	$1.48534	07/15/2026		29.7514%	No	Yes
62756042790	CIPROFLOX-DEXAMETH OTIC SUSP	07/17/2026	7.5	DERBY DRUG	1306493374	$22.64133	$0.00	$1.00	$0.00	$1.00	$5.00	$7.34441	07/15/2026		215.5416%	Yes	No
62756096983	BUPRENORPHINE-NALOXONE 2-0.5 MG SL TABLET	07/17/2026	56	WALMART PHARMACY 10-0372	1285651687	$2.77446	$0.00	$0.60	$0.00	$0.60	$38.84	$0.41234	07/15/2026		738.4638%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/17/2026	45	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.47	$0.05709	07/15/2026		268.6188%	No	Yes
64380097025	HYDROCORTISONE 5 MG TABLET	07/17/2026	220	WALMART PHARMACY 10-0341	1003833401	$0.17236	$0.00	$0.00	$0.00	$0.00	$9.48	$0.13698	07/15/2026		57.2891%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	07/17/2026	30	DILLONS PHARMACY	1528008331	$3.90300	$0.00	$0.50	$0.00	$0.50	$29.27	$2.81237	07/15/2026		72.8791%	No	Yes
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	07/17/2026	30	DILLONS PHARMACY	1740220532	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81237	07/15/2026		72.8791%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/17/2026	30	DILLONS PHARMACY	1114968591	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$3.03663	07/15/2026		51.8569%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/17/2026	30	DILLONS PHARMACY #001	1376583195	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.81679	07/15/2026		87.3054%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/17/2026	28	GRAVES DRUG	1669789129	$7.42500	$0.00	$1.00	$0.00	$1.00	$15.00	$2.88660	07/15/2026		174.5444%	Yes	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/17/2026	30	DILLONS PHARMACY	1740220532	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.88660	07/15/2026		81.2744%	No	No
64980032005	TRIAMCINOLONE 0.1% PASTE	07/17/2026	5	WALGREENS #5768	1043225360	$5.41800	$0.00	$0.00	$0.00	$0.00	$10.00	$2.77793	07/15/2026		167.0334%	No	No
64980032920	FLUOCINOLONE OIL 0.01% EAR DRP	07/17/2026	20	WALMART PHARMACY 10-3283	1194742510	$4.67800	$0.00	$0.60	$0.00	$0.60	$10.00	$0.94088	07/15/2026		447.1474%	No	No
64980051405	TIMOLOL MALEATE 0.5% EYE DROPS	07/17/2026	5	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.56	$1.04967	07/15/2026		82.1525%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	07/17/2026	30	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02721	07/15/2026		1,123.8148%	No	No
65162002309	LISDEXAMFETAMINE 20 MG CAPSULE	07/17/2026	30	CVS PHARMACY #08588	1811931280	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.81237	07/15/2026		274.2632%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	07/17/2026	30	CVS PHARMACY #04521	1093974529	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$3.03663	07/15/2026		246.6233%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	07/17/2026	30	WALGREENS #6113	1407861628	$6.34300	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/15/2026		125.3485%	No	No
65162002809	LISDEXAMFETAMINE 70 MG CAPSULE	07/17/2026	30	CVS PHARMACY #16883	1376565010	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.92336	07/15/2026		260.0537%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	07/17/2026	3	WALMART PHARMACY 10-3155	1619313129	$27.93667	$0.00	$0.00	$0.00	$0.00	$0.00	$32.23132	07/15/2026	-13.3245%		No	No
65162064978	OXCARBAZEPINE 300 MG/5 ML SUSP	07/17/2026	750	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.39500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.12435	07/15/2026		217.6518%	No	No
65162075750	DIVALPROEX SOD ER 500 MG TAB	07/17/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.43500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.18379	07/15/2026		136.6832%	No	No
65162080810	PROGESTERONE 200 MG CAPSULE	07/17/2026	30	EUREKA PHARMACY	1699869891	$0.81400	$0.00	$2.50	$0.00	$2.50	$5.00	$0.42438	07/15/2026		111.4457%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	07/17/2026	24	GENOA HEALTHCARE LLC	1275215402	$10.80292	$0.00	$0.05	$0.00	$0.05	$64.82	$7.76775	07/15/2026		73.8170%	No	No
65162099708	DOTTI 0.1 MG PATCH	07/17/2026	8	ROSE HILL PHARMACY	1750938726	$11.77125	$0.00	$1.00	$0.00	$1.00	$15.00	$7.32807	07/15/2026		84.5131%	Yes	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/17/2026	90	WALGREENS #5840	1043225261	$0.40633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03430	07/15/2026		1,489.5692%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/17/2026	30	WALGREENS #7060	1689689804	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03430	07/15/2026		1,489.8931%	No	No
65862001230	SERTRALINE HCL 50 MG TABLET	07/17/2026	30	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03430	07/15/2026		288.7269%	No	No
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	07/17/2026	9	WALGREENS #5840	1043225261	$2.31444	$0.00	$1.25	$0.00	$1.25	$5.00	$0.33192	07/15/2026		722.8221%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	07/17/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.03448	07/15/2026		335.0348%	No	Yes
65862017360	TOPIRAMATE 100 MG TABLET	07/17/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05798	07/15/2026		158.7099%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	07/17/2026	90	DILLONS PHARMACY	1114968591	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/15/2026		546.7376%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	07/17/2026	90	DILLONS PHARMACY	1205877644	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/15/2026		546.7376%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	07/17/2026	90	DILLONS PHARMACY	1205877644	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/15/2026		546.7376%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	07/17/2026	90	WALGREENS #6006	1316952534	$0.86778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04768	07/15/2026		2,593.8852%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	07/17/2026	60	DILLONS PHARMACY	1093755811	$0.52183	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17103	07/15/2026		346.4129%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.48533	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17103	07/15/2026		464.4234%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/17/2026	20	DILLONS PHARMACY	1114968047	$0.35100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04590	07/15/2026		1,154.9020%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/17/2026	20	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.04590	07/15/2026		1,216.9935%	No	No
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	07/17/2026	14	SAMS PHARMACY 10-4791	1063669877	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.43	$0.04361	07/15/2026		1,280.7449%	No	No
65862067605	ALPRAZOLAM 0.25 MG TABLET	07/17/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02477	07/15/2026		3,933.1046%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	07/17/2026	10	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02253	07/15/2026		4,334.0879%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/17/2026	18	DILLONS PHARMACY	1114968591	$2.26722	$0.00	$0.50	$0.00	$0.50	$10.20	$1.83039	07/15/2026		53.3067%	No	Yes

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66993058497	FLUTICASONE-SALMETEROL 100-50	07/17/2026	60	DILLONS PHARMACY	1588605968	$1.50400	$0.00	$0.50	$0.00	$0.50	$5.00	$1.13710	07/15/2026		38.8620%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/17/2026	60	DILLONS PHARMACY	1528009966	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.31558	07/15/2026		42.3327%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	07/17/2026	3	CALDWELL PHARMACY	1427567130	$129.30000	$0.00	$2.50	$2.50	$0.00	$0.00	$47.89079	07/15/2026		169.9893%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	07/17/2026	1	HEALTH CENTER PHARMACY INC	1912437427	$129.30000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.89079	07/15/2026		169.9893%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	07/17/2026	1	HEALTH CENTER PHARMACY INC	1912437427	$129.30000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.89079	07/15/2026		169.9893%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.33100	$0.00	$0.00	$0.00	$0.00	$2.48	$0.12166	07/15/2026		240.0186%	No	No
67877039330	NEBIVOLOL 2.5 MG TABLET	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.36244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12175	07/15/2026		197.6956%	No	No
67877049005	EZETIMIBE 10 MG TABLET	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.18600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06910	07/15/2026		169.1751%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1750322194	$10.08756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20494	07/15/2026		4,822.1995%	No	Yes
67877070751	SACUBITRIL-VALSARTAN 24-26 MG	07/17/2026	60	DILLONS PHARMACY	1114968047	$3.34500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53060	07/15/2026		544.5533%	No	Yes
68001024200	ZONISAMIDE 25 MG CAPSULE	07/17/2026	90	GIBSON'S PHARMACY	1558440602	$0.07378	$0.00	$1.00	$0.00	$1.00	$10.00	$0.05974	07/15/2026		190.8902%	Yes	No
68001041103	GABAPENTIN 600 MG TABLET	07/17/2026	90	GREELEY COUNTY DRUG	1801817457	$0.17022	$0.00	$2.50	$2.50	$0.00	$0.00	$0.06683	07/15/2026		154.7093%	No	Yes
68001059608	DULOXETINE HCL DR 60 MG CAP	07/17/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.30	$0.12954	07/15/2026		108.4298%	No	Yes
68180029609	DULOXETINE HCL DR 60 MG CAP	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.27000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12954	07/15/2026		108.4298%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	07/17/2026	60	WALGREENS #6005	1225043441	$0.61833	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07787	07/15/2026		881.3364%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	07/17/2026	90	WALGREENS #12814	1841429685	$0.34756	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07787	07/15/2026		881.4078%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.25000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11150	07/15/2026		124.2152%	No	No
68180038909	FENOFIBRATE 145 MG TABLET	07/17/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11983	07/15/2026		150.3547%	No	No
68180046403	SIMVASTATIN 40 MG TABLET	07/17/2026	90	WALGREENS #5770	1962417188	$0.48444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05345	07/15/2026		806.3507%	No	No
68180051202	LISINOPRIL 2.5 MG TABLET	07/17/2026	90	WALGREENS #7152	1306851522	$0.18878	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01443	07/15/2026		2,363.2325%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/17/2026	30	WALGREENS #4557	1780699009	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42476	07/15/2026		167.3667%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/17/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.09	$0.01880	07/15/2026		1,501.0638%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/17/2026	180	DILLONS PHARMACY	1205877644	$0.16956	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05065	07/15/2026		371.8657%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	07/17/2026	60	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.99	$0.02085	07/15/2026		618.6251%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	07/17/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.62	$0.03199	07/15/2026		292.8311%	No	Yes
68382020906	ANASTROZOLE 1 MG TABLET	07/17/2026	30	DILLONS PHARMACY	1114968591	$0.47900	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13736	07/15/2026		248.7187%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.05549	07/15/2026		380.5671%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/17/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05549	07/15/2026		440.6380%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/17/2026	90	DILLONS PHARMACY	1114968047	$0.09833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05549	07/15/2026		277.4454%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/17/2026	180	DILLONS PHARMACY	1598706913	$0.09456	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05788	07/15/2026		303.3249%	No	No
68382061001	TRAZODONE 100 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13600	$0.00	$0.00	$0.00	$0.00	$1.02	$0.04949	07/15/2026		243.5037%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	07/17/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.79450	$0.00	$0.60	$0.00	$0.60	$3.97	$0.23492	07/15/2026		309.9268%	No	No
68382074716	TIADYLT ER 240 MG CAPSULE	07/17/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.67667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.14904	07/15/2026		443.4783%	No	Yes
68462013901	OXCARBAZEPINE 600 MG TABLET	07/17/2026	30	CVS PHARMACY #17061	1538181276	$0.33233	$0.00	$0.75	$0.00	$0.75	$15.00	$0.30801	07/15/2026		162.1127%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.18733	$0.00	$0.60	$0.00	$0.60	$20.00	$0.12773	07/15/2026		552.9398%	No	Yes
68462016405	CARVEDILOL 12.5 MG TABLET	07/17/2026	60	WALGREENS #5840	1043225261	$0.16533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02085	07/15/2026		992.7258%	No	No
68462053435	TACROLIMUS 0.1% OINTMENT	07/17/2026	60	DILLONS PHARMACY	1669413001	$1.50050	$0.00	$0.50	$0.00	$0.50	$5.00	$0.98627	07/15/2026		59.7433%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462076560	MILNACIPRAN HCL 50 MG TABLET	07/17/2026	30	DILLONS PHARMACY	1740220532	$6.42633	$0.00	$0.50	$0.00	$0.50	$15.00	$3.25329	07/15/2026		112.3901%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05065	07/15/2026		492.3001%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.13	$0.03701	07/15/2026		452.1030%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01522	07/15/2026		1,871.0907%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/17/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01398	07/15/2026		972.9614%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/17/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02979	07/15/2026		151.7623%	No	No
68645061290	LISINOPRIL 30 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05531	07/15/2026		442.3974%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.13	$0.04591	07/15/2026		490.2853%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/17/2026	6.7	WALMART PHARMACY 10-3492	1821015249	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/15/2026		68.0044%	No	No
69238149001	BUMETANIDE 1 MG TABLET	07/17/2026	30	WALGREENS #6113	1407861628	$0.21067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11090	07/15/2026		352.9606%	No	No
69238207701	PROPRANOLOL 10 MG TABLET	07/17/2026	120	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.11	$0.05031	07/15/2026		166.8456%	No	Yes
69367026230	VALACYCLOVIR HCL 500 MG TABLET	07/17/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.47389	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22588	07/15/2026		158.9871%	No	Yes
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	07/17/2026	9	WALMART PHARMACY 10-0341	1003833401	$1.80222	$0.00	$0.60	$0.00	$0.60	$4.06	$0.28419	07/15/2026		669.4383%	No	No
70010001001	DEXMETHYLPHENIDATE ER 35 MG CP	07/17/2026	30	GREELEY COUNTY DRUG	1801817457	$5.20833	$0.00	$2.50	$0.00	$2.50	$15.00	$2.03643	07/15/2026		176.2187%	No	Yes
70010001401	METHYLPHENIDATE ER(LA) 30 MG CP	07/17/2026	30	WALMART PHARMACY 10-0186	1821015231	$7.86767	$0.00	$0.00	$0.00	$0.00	$5.00	$2.03206	07/15/2026		295.3787%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	07/17/2026	30	DILLONS PHARMACY #085	1811937634	$0.85667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.55462	07/15/2026		81.5057%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/17/2026	30	DILLONS PHARMACY	1093755811	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.61181	07/15/2026		61.6515%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/17/2026	28	WALMART PHARMACY 10-0382	1811914211	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52268	07/15/2026		284.5565%	No	No
70010020410	SERTRALINE HCL 50 MG TABLET	07/17/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03430	07/15/2026		447.4571%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	07/17/2026	360	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.06900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02979	07/15/2026		131.6213%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	07/17/2026	270	DILLONS PHARMACY	1396786778	$0.28815	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07787	07/15/2026		329.4907%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/17/2026	90	PATTERSON HEALTHMART PHARMACY	1306840855	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.11150	07/15/2026		124.2152%	No	No
70069065101	BRIMONIDINE-TIMOLOL 0.2%-0.5%	07/17/2026	5	WALMART PHARMACY 10-3283	1194742510	$9.80800	$0.00	$0.00	$0.00	$0.00	$10.00	$2.88199	07/15/2026		309.7169%	No	No
70700011221	TESTOSTERONE 1.62% GEL PUMP	07/17/2026	225	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.99502	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47714	07/15/2026		108.5388%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/17/2026	30	WALGREENS #7972	1760497986	$0.39033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22158	07/15/2026		207.7895%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.20	$0.42438	07/15/2026		121.4996%	No	Yes
70710116201	MECLIZINE 25 MG TABLET	07/17/2026	100	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.49	$0.07938	07/15/2026		57.3444%	No	No
70710128501	BACLOFEN 10 MG TABLET	07/17/2026	180	WALGREENS #7152	1306851522	$0.15806	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03324	07/15/2026		1,002.2530%	No	Yes
70710146707	COLESTIPOL HCL 1 GM TABLET	07/17/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.40250	$0.00	$0.00	$0.00	$0.00	$15.00	$0.67227	07/15/2026	-21.5345%		No	Yes
70710166801	PROCHLORPERAZINE 10 MG TAB	07/17/2026	60	DILLONS PHARMACY	1093755811	$0.42467	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17412	07/15/2026		282.6863%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	07/17/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.27767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13994	07/15/2026		277.0664%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/17/2026	15	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		884.4789%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/17/2026	24	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		515.2993%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70954006020	PREDNISONE 20 MG TABLET	07/17/2026	30	WALGREENS #6361	1356357990	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06765	07/15/2026		490.7859%	No	No
70954092810	NAPROXEN DR 500 MG TABLET	07/17/2026	30	WALMART PHARMACY 10-0346	1912924317	$3.33767	$0.00	$0.00	$0.00	$0.00	$5.00	$1.93291	07/15/2026		81.2983%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1619918513	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		553.9616%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1831139625	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		553.9616%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/15/2026		533.1602%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/17/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/15/2026		533.1602%	No	No
72578011301	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	07/17/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.18616	07/15/2026		96.7841%	No	No
72578011801	CLINDAMYCIN PH 1% GEL	07/17/2026	30	CVS PHARMACY #08608	1720022197	$0.91633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14214	07/15/2026		896.4354%	No	No
72888000901	BACLOFEN 5 MG TABLET	07/17/2026	90	EUREKA PHARMACY	1699869891	$0.21122	$0.00	$2.50	$0.00	$2.50	$5.00	$0.06322	07/15/2026		278.0449%	No	No
72888001201	CYCLOBENZAPRINE 5 MG TABLET	07/17/2026	10	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02110	07/15/2026		4,634.5972%	No	No
72888020012	MYCOPHENOLIC ACID DR 360 MG TB	07/17/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.61000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.24310	07/15/2026		150.9255%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	07/17/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.01891	07/15/2026		605.0943%	No	No
75834025601	ATORVASTATIN 20 MG TABLET	07/17/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		838.0724%	No	No
76204020025	ALBUTEROL SUL 2.5 MG/3 ML SOLN	07/17/2026	75	WALGREENS #6707	1851306070	$0.10253	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05870	07/15/2026		273.4242%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	07/17/2026	20	DILLONS PHARMACY	1093755811	$0.04950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08013	07/15/2026		585.7606%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	07/18/2026	180	WALGREENS #6113	1407861628	$0.19106	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02187	07/15/2026		1,726.1952%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	07/18/2026	120	DILLONS PHARMACY	1093755811	$0.24933	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01988	07/15/2026		1,552.4145%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	07/18/2026	63	WALGREENS #6363	1770598997	$0.24746	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12166	07/15/2026		168.6383%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/18/2026	8.5	WALGREENS #5768	1043225360	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.59857	07/15/2026		77.2908%	No	No
00093520005	BUSPIRONE HCL 30 MG TABLET	07/18/2026	60	WALGREENS #5793	1508871724	$0.32183	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11491	07/15/2026		306.9852%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/18/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.19	$0.04036	07/15/2026		510.8909%	No	Yes
00228277911	PROPRANOLOL ER 80 MG CAPSULE	07/18/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.28967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.19631	07/15/2026		641.8539%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	07/18/2026	24	WALGREENS #6113	1407861628	$4.03292	$0.00	$0.00	$0.00	$0.00	$25.00	$7.30317	07/15/2026	-30.5153%		No	No
00406013601	METHYLPHENIDATE ER 36 MG TAB	07/18/2026	30	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.60	$0.00	$0.60	$160.26	$0.68424	07/15/2026		677.7973%	No	No
00406895501	DEXTROAMP-AMPHET ER 25 MG CAP	07/18/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$44.45	$0.54704	07/15/2026		163.2349%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	07/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.75	$0.14690	07/15/2026		189.3125%	No	Yes
00591566001	SULINDAC 200 MG TABLET	07/18/2026	60	GIBSON'S PHARMACY	1558440602	$0.47833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.23624	07/15/2026		130.6976%	Yes	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/18/2026	60	DILLONS PHARMACY	1073553871	$0.03000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03941	07/15/2026		589.3343%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	07/18/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.19644	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03941	07/15/2026		539.4316%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	07/18/2026	90	CVS PHARMACY #08585	1639113004	$0.07700	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06389	07/15/2026		368.3397%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/18/2026	30	WALMART PHARMACY 10-0035	1467479865	$6.52600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.61923	07/15/2026		1,031.4051%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/18/2026	30	WALMART PHARMACY 10-0035	1467479865	$6.70167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.64038	07/15/2026		1,021.4695%	No	No
16571010710	AMITRIPTYLINE HCL 50 MG TAB	07/18/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.33	$0.09569	07/15/2026		136.0632%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	07/18/2026	90	DILLONS PHARMACY	1114968591	$0.35278	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11122	07/15/2026		317.0913%	No	Yes
16571011550	HYDROXYZINE HCL 50 MG TABLET	07/18/2026	180	DILLONS PHARMACY	1508807421	$0.10522	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05962	07/15/2026		425.9234%	No	Yes
16571067701	BUMETANIDE 2 MG TABLET	07/18/2026	180	WALMART PHARMACY 10-1099	1376560789	$0.92122	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17493	07/15/2026		466.3218%	No	No
16714053401	EMTRICITABINE-TENOFOVIR DISOPROXIL FUMARATE 200-300 MG TAB	07/18/2026	90	WALMART PHARMACY 10-1099	1376560789	$12.49622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.45662	07/15/2026		2,636.6787%	No	No
16714061306	SERTRALINE HCL 100 MG TABLET	07/18/2026	180	MEDICAL ARTS PHARMACY	1588624365	$0.11050	$0.00	$2.50	$0.00	$2.50	$4.97	$0.05065	07/15/2026		145.2561%	No	No

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24979000106	DEXLANSOPRAZOLE DR 30 MG CAP	07/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$7.38400	$0.00	$0.60	$0.00	$0.60	$15.00	$4.16486	07/15/2026		88.8179%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/18/2026	45	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.73	$0.16395	07/15/2026		72.5458%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/18/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12954	07/15/2026		299.3618%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/18/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12954	07/15/2026		299.3618%	No	No
27808015703	ROSUVASTATIN CALCIUM 20 MG TAB	07/18/2026	90	WALGREENS #5539	1598770711	$0.31522	$0.00	$0.00	$0.00	$0.00	$22.50	$0.04702	07/15/2026		1,102.0889%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	07/18/2026	90	WALGREENS #5840	1043225261	$0.38200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01675	07/15/2026		4,668.1592%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	07/18/2026	90	WALGREENS #6363	1770598997	$0.39989	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03318	07/15/2026		1,440.0844%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	07/18/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02187	07/15/2026		585.8711%	No	No
29300035005	ALLOPURINOL 300 MG TABLET	07/18/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.99	$0.05671	07/15/2026		370.0327%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/18/2026	90	WALGREENS #5768	1043225360	$0.35089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01023	07/15/2026		6,045.3242%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02461	07/15/2026		441.7852%	No	Yes
31722001710	FAMOTIDINE 20 MG TABLET	07/18/2026	90	DILLONS PHARMACY	1508807421	$0.23000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03016	07/15/2026		846.8022%	No	Yes
31722001810	FAMOTIDINE 40 MG TABLET	07/18/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.12667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05098	07/15/2026		455.7735%	No	Yes
31722014505	SERTRALINE HCL 25 MG TABLET	07/18/2026	45	WALGREENS #6006	1316952534	$0.37956	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02864	07/15/2026		2,292.1477%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/18/2026	16	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03897	07/15/2026		1,502.1940%	No	Yes
31722059690	FENOFIBRATE 145 MG TABLET	07/18/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.11983	07/15/2026		122.5375%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/18/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04353	07/15/2026		512.6043%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/18/2026	180	DILLONS PHARMACY	1649210469	$0.13644	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03608	07/15/2026		509.1402%	No	No
31722072790	MONTELUKAST SOD 4 MG TAB CHEW	07/18/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31000	$0.00	$0.00	$0.00	$0.00	$6.98	$0.06995	07/15/2026		454.0465%	No	No
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/18/2026	180	DILLONS PHARMACY	1528008323	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17695	07/15/2026		70.2301%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/18/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04483	07/15/2026		426.1853%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	07/18/2026	90	DILLONS PHARMACY #085	1811937634	$0.30478	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05219	07/15/2026		483.9773%	No	No
33342058510	DAPAGLIFLOZIN 5 MG TABLET	07/18/2026	30	ELKAN DRUG	1366424145	$0.14367	$0.00	$0.00	$0.00	$0.00	$20.00	$0.18453	07/15/2026		339.1337%	No	No
43547033009	IRBESARTAN-HYDROCHLOROTHIAZIDE 150-12.5 MG TB	07/18/2026	90	GIBSON'S PHARMACY	1558440602	$0.23111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.16755	07/15/2026		120.8296%	Yes	No
43598012105	CLOPIDOGREL 75 MG TABLET	07/18/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04768	07/15/2026		315.5015%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/18/2026	7.5	WALGREENS #7148	1497760615	$9.85200	$0.00	$0.00	$0.00	$0.00	$10.00	$7.34441	07/15/2026		52.2972%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/18/2026	30	WALMART PHARMACY 10-0577	1093732497	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/15/2026		94.5578%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/18/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04483	07/15/2026		197.4199%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/18/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04483	07/15/2026		147.8499%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/18/2026	15	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09996	07/15/2026		566.2665%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	07/18/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.08333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08400	07/15/2026		197.6190%	No	No
50228037905	EZETIMIBE 10 MG TABLET	07/18/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.91	$0.06910	07/15/2026		477.4240%	No	No
50228063830	FLUOXETINE HCL 60 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-5990	1700169075	$1.95867	$0.00	$0.00	$0.00	$0.00	$5.00	$0.20901	07/15/2026		916.8572%	No	No
51991081701	PROPRANOLOL ER 60 MG CAPSULE	07/18/2026	60	WALMART PHARMACY 10-5219	1265672190	$0.41367	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16911	07/15/2026		292.4467%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	07/18/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.01967	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04427	07/15/2026		258.1558%	No	No

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55111014630	FLUCONAZOLE 200 MG TABLET	07/18/2026	14	WALGREENS #6006	1316952534	$1.57000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.42669	07/15/2026		330.7242%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/18/2026	6	WALGREENS #2750	1679588891	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.22	$0.17103	07/15/2026		1,163.9108%	No	Yes
59651071901	DICYCLOMINE 10 MG CAPSULE	07/18/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.17900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07608	07/15/2026		354.3463%	No	No
59651071901	DICYCLOMINE 10 MG CAPSULE	07/18/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.17900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07608	07/15/2026		354.3463%	No	Yes
60219234805	TRAMADOL HCL 50 MG TABLET	07/18/2026	10	DILLONS PHARMACY	1497795991	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02371	07/15/2026		4,113.4121%	No	No
60505474001	LISDEXAMFETAMINE 20 MG CAPSULE	07/18/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$7.90000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.81237	07/15/2026		180.9019%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.46233	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10453	07/15/2026		482.6079%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	07/18/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.49800	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10453	07/15/2026		482.7142%	No	Yes
64380044701	ACETAMINOPHEN-COD #4 TABLET	07/18/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.64714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.38641	07/15/2026		129.0930%	No	Yes
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/18/2026	30	DILLONS PHARMACY	1740220532	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81679	07/15/2026		87.3054%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	07/18/2026	5	DILLONS PHARMACY	1750322194	$0.53200	$0.00	$0.50	$0.00	$0.50	$15.00	$1.30929	07/15/2026		162.1268%	No	Yes
64980060706	LEVETIRACETAM 1,000 MG TABLET	07/18/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.44233	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15811	07/15/2026		443.2926%	No	No
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	07/18/2026	9	WALMART PHARMACY 10-0341	1003833401	$2.10556	$0.00	$0.60	$0.60	$0.00	$0.00	$0.33192	07/15/2026		534.3563%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/18/2026	9	WALGREENS #7972	1760497986	$1.60111	$0.00	$1.25	$0.00	$1.25	$10.00	$0.43415	07/15/2026		492.7291%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	07/18/2026	90	WALGREENS #7148	1497760615	$0.38622	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03860	07/15/2026		1,476.2809%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/18/2026	60	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03448	07/15/2026		335.0348%	No	No
65862020299	LOSARTAN POTASSIUM 50 MG TAB	07/18/2026	90	WALGREENS #5840	1043225261	$0.01000	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03367	07/15/2026		1,167.2013%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/18/2026	90	WALGREENS #5539	1598770711	$0.13267	$0.00	$0.00	$0.00	$0.00	$22.50	$0.04353	07/15/2026		779.0872%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/18/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.31500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04590	07/15/2026		1,130.9368%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/18/2026	20	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.04590	07/15/2026		1,216.9935%	No	Yes
65862044830	VALACYCLOVIR HCL 500 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.86700	$0.00	$0.60	$0.00	$0.60	$5.00	$0.22588	07/15/2026		348.7634%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/18/2026	40	WALGREENS #7148	1497760615	$1.32625	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27470	07/15/2026		462.4317%	No	No
65862077885	TRI-LO-MILI TABLET	07/18/2026	84	WALMART PHARMACY 10-0557	1457378846	$0.89917	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10493	07/15/2026		756.9205%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	07/18/2026	42.5	GIBSON'S PHARMACY	1558440602	$0.84329	$0.00	$0.00	$0.00	$0.00	$12.50	$0.38876	07/15/2026		192.5743%	Yes	No
66993024150	NITROGLYCERIN 400 MCG SPRAY	07/18/2026	4.9	WALMART PHARMACY 10-0341	1003833401	$27.42245	$0.00	$0.60	$0.60	$0.00	$0.00	$24.03184	07/15/2026		14.1088%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	07/18/2026	3	WALGREENS #6006	1316952534	$66.29667	$0.00	$0.00	$0.00	$0.00	$0.00	$47.89079	07/15/2026		38.4330%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/18/2026	40	WALMART PHARMACY 10-0978	1518984020	$0.26425	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12166	07/15/2026		207.6196%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	07/18/2026	360	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.08475	$0.00	$1.00	$1.00	$0.00	$0.00	$0.03245	07/15/2026		161.1710%	No	No
67877048430	TELMISARTAN 80 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.42400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.14853	07/15/2026		1,181.8959%	No	Yes
68001048500	METAXALONE 800 MG TABLET	07/18/2026	90	DUNNES PHARMACY	1053309922	$0.80967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.39262	07/15/2026		145.1338%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	07/18/2026	200	WALMART PHARMACY 10-0369	1902823313	$0.01500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05138	07/15/2026		75.1654%	No	Yes
68180083773	TRI-LO-MARZIA TABLET	07/18/2026	84	CVS PHARMACY #17061	1538181276	$0.82071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10493	07/15/2026		682.1541%	No	No
68180084613	DAYSEE 0.15-0.03-0.01 MG TAB	07/18/2026	91	S AND S DRUGS	1861461154	$0.34505	$0.00	$2.50	$2.50	$0.00	$0.00	$0.13497	07/15/2026		155.6531%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/18/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02575	07/15/2026		1,060.3020%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	07/18/2026	135	DILLONS PHARMACY	1093755811	$0.17074	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03430	07/15/2026		667.7357%	No	No

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68382002310	ATENOLOL 50 MG TABLET	07/18/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02468	07/15/2026		350.2071%	No	No
68382005105	MELOXICAM 15 MG TABLET	07/18/2026	7	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01876	07/15/2026		7,507.3713%	No	Yes
68382009810	PAROXETINE HCL 20 MG TABLET	07/18/2026	90	WALGREENS #6361	1356357990	$0.35856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06742	07/15/2026		637.8292%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.46000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12773	07/15/2026		260.1347%	No	No
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	07/18/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.97	$0.06504	07/15/2026		480.3266%	No	No
68462048619	CLINDAMYCIN-BENZOYL PEROX 1-5%	07/18/2026	25	WALGREENS #6361	1356357990	$0.83840	$0.00	$1.25	$0.00	$1.25	$15.00	$0.69010	07/15/2026		101.1882%	No	Yes
68645052154	SERTRALINE HCL 25 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02864	07/15/2026		947.4860%	No	Yes
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/18/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01522	07/15/2026		1,871.0907%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.01398	07/15/2026		972.9614%	No	No
68645059459	FAMOTIDINE 20 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.50	$0.03016	07/15/2026		949.9558%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/18/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$2.70	$0.02979	07/15/2026		151.7623%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/18/2026	360	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02979	07/15/2026		123.7887%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19000	$0.00	$0.00	$0.00	$0.00	$1.43	$0.04591	07/15/2026		417.6795%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/18/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01522	07/15/2026		974.6094%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	07/18/2026	90	DILLONS PHARMACY	1205877644	$0.00133	$0.00	$0.00	$0.00	$0.00	$30.00	$0.08074	07/15/2026		314.4992%	No	No
69238207701	PROPRANOLOL 10 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.34	$0.05031	07/15/2026		187.5505%	No	No
70010000401	DEXMETHYLPHENIDATE ER 5 MG CAP	07/18/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.75000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.96576	07/15/2026		184.7498%	No	No
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	07/18/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.80000	$0.00	$1.00	$1.00	$0.00	$0.00	$1.56319	07/15/2026		143.0927%	No	No
70010001501	METHYLPHENIDATE ER(LA) 40 MG CP	07/18/2026	30	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$4.48333	$0.00	$1.00	$0.00	$1.00	$30.00	$2.18609	07/15/2026		149.3036%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/18/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.26267	$0.00	$1.00	$1.00	$0.00	$0.00	$0.54704	07/15/2026		130.8180%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/18/2026	180	WALGREENS #5539	1598770711	$0.02606	$0.00	$0.00	$0.00	$0.00	$22.50	$0.01398	07/15/2026		980.5118%	No	No
70010049201	METFORMIN HCL ER 750 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05484	07/15/2026		173.5230%	No	Yes
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/18/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.03667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/15/2026		527.2081%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/18/2026	60	WALGREENS #7060	1689689804	$0.45300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22158	07/15/2026		207.8647%	No	Yes
70710115803	LEFLUNOMIDE 20 MG TABLET	07/18/2026	30	WALMART PHARMACY 10-0372	1285651687	$3.79600	$0.00	$0.60	$0.00	$0.60	$5.00	$0.30476	07/15/2026		1,193.6956%	No	No
70710115803	LEFLUNOMIDE 20 MG TABLET	07/18/2026	30	DILLONS PHARMACY	1649210469	$0.30433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.30476	07/15/2026		158.4547%	No	No
70710146707	COLESTIPOL HCL 1 GM TABLET	07/18/2026	180	ROSE HILL PHARMACY	1750938726	$0.92467	$0.00	$1.00	$0.00	$1.00	$5.00	$0.67227	07/15/2026		40.8495%	Yes	No
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	07/18/2026	9	WALMART PHARMACY 10-0794	1548287949	$13.48111	$0.00	$0.00	$0.00	$0.00	$10.00	$4.37619	07/15/2026		233.4458%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/18/2026	5	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		2,853.4368%	No	No
72205009592	LEVETIRACETAM 500 MG TABLET	07/18/2026	60	WALGREENS #4186	1053326272	$0.30500	$0.00	$1.25	$1.25	$0.00	$0.00	$0.07631	07/15/2026		299.6855%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/18/2026	90	DANDURAND WELLNESS	1356807044	$13.27522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20494	07/15/2026		6,377.6140%	No	No
72205043303	DAPAGLIFLOZIN 10 MG TABLET	07/18/2026	90	HY-VEE PHARMACY	1528297074	$6.51478	$0.00	$0.00	$0.00	$0.00	$93.75	$0.20494	07/15/2026		3,587.1496%	No	Yes
75907008463	MICROGESTIN 21 1-20 TABLET	07/18/2026	63	WALMART PHARMACY 10-4611	1285068619	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17414	07/15/2026		286.9355%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	07/19/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02721	07/15/2026		308.3466%	No	No

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00093322308	ESTRADIOL 10 MCG VAGINAL INSRT	07/19/2026	8	WALGREENS #5770	1962417188	$6.64875	$0.00	$0.00	$0.00	$0.00	$5.00	$6.05622	07/15/2026		20.1038%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	07/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.22067	$0.00	$0.00	$0.00	$0.00	$1.66	$0.03287	07/15/2026		739.6714%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/19/2026	10.2	DILLONS PHARMACY	1235170143	$22.38235	$0.00	$0.50	$0.00	$0.50	$12.50	$18.17243	07/15/2026		29.6405%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/19/2026	10.2	DILLONS PHARMACY	1831139625	$22.38235	$0.00	$0.50	$0.00	$0.50	$12.50	$18.17243	07/15/2026		29.6405%	No	No
00378932232	WIXELA 500-50 INHUB	07/19/2026	60	WALGREENS #7060	1689689804	$2.36250	$0.00	$0.00	$0.00	$0.00	$35.44	$1.61199	07/15/2026		83.2001%	No	Yes
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	07/19/2026	30	WALGREENS #6707	1851306070	$1.03967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.52268	07/15/2026		186.5998%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/19/2026	84	DILLONS PHARMACY #085	1811937634	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		111.0700%	No	No
00597015330	JARDIANCE 25 MG TABLET	07/19/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$12.32000	$0.00	$2.50	$2.50	$0.00	$0.00	$11.19434	07/15/2026		10.0556%	No	No
00781712983	ESTRADIOL 0.025 MG PATCH(2/WK)	07/19/2026	8	LEEKERS FAMILY PHARMACY	1760592000	$9.06500	$0.00	$1.00	$0.00	$1.00	$10.00	$7.75858	07/15/2026		31.3385%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/19/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.17656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06389	07/15/2026		393.7305%	No	No
16571010610	AMITRIPTYLINE HCL 25 MG TAB	07/19/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$21.62	$0.05238	07/15/2026		348.0081%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	07/19/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.14983	$0.00	$0.00	$0.00	$0.00	$2.25	$0.05962	07/15/2026		214.2122%	No	No
16714091801	PRAMIPEXOLE ER 1.5 MG TABLET	07/19/2026	30	LEEKERS FAMILY PHARMACY	1760592000	$4.30833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.54680	07/15/2026		208.7018%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	07/19/2026	7.5	WALMART PHARMACY 10-3155	1619313129	$4.47867	$0.00	$0.00	$0.00	$0.00	$10.00	$1.59538	07/15/2026		264.3019%	No	Yes
27241009810	DULOXETINE HCL DR 30 MG CAP	07/19/2026	60	DILLONS PHARMACY	1750322194	$0.05050	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10077	07/15/2026		189.9342%	No	No
27241024201	GUANFACINE 1 MG TABLET	07/19/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.99	$0.14698	07/15/2026		104.0338%	No	Yes
29300012510	MELOXICAM 15 MG TABLET	07/19/2026	30	WALGREENS #4557	1780699009	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.01876	07/15/2026		2,584.7903%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/19/2026	14	WALMART PHARMACY 10-5990	1700169075	$0.17429	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10048	07/15/2026		428.8899%	No	No
29300035005	ALLOPURINOL 300 MG TABLET	07/19/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.99	$0.05671	07/15/2026		370.0327%	No	No
29300042201	AMITRIPTYLINE HCL 75 MG TAB	07/19/2026	30	WALGREENS #5539	1598770711	$0.15200	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11122	07/15/2026		448.7622%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/19/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.11695	07/15/2026		128.0177%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	07/19/2026	60	DILLONS PHARMACY	1346280146	$0.04383	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03016	07/15/2026		846.6180%	No	No
31722070430	VALACYCLOVIR HCL 500 MG TABLET	07/19/2026	30	DILLONS PHARMACY	1114968047	$0.19533	$0.00	$0.50	$0.00	$0.50	$15.00	$0.22588	07/15/2026		200.4545%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/19/2026	90	DILLONS PHARMACY	1508807421	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03608	07/15/2026		509.1402%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/19/2026	60	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03608	07/15/2026		509.2942%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/19/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03608	07/15/2026		595.0604%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/19/2026	10	WALMART PHARMACY 10-0186	1821015231	$0.55700	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13508	07/15/2026		682.4993%	No	Yes
42806027193	CHOLESTYRAMINE LIGHT POWDER	07/19/2026	239.4	DILLONS PHARMACY	1578504916	$0.17744	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10945	07/15/2026		79.2970%	No	No
42806041405	BUPROPION HCL XL 150 MG TABLET	07/19/2026	90	CVS PHARMACY #05261	1154425007	$0.17133	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07787	07/15/2026		655.1047%	No	No
43975028210	DEXTROAMP-AMPHET ER 30 MG CAP	07/19/2026	30	HY-VEE PHARMACY 1383	1912500356	$0.78433	$0.00	$1.00	$0.00	$1.00	$15.00	$0.52268	07/15/2026		139.3434%	No	No
47781066590	LEVOTHYROXINE 175 MCG TABLET	07/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07998	07/15/2026		66.7083%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/19/2026	60	WALGREENS #5768	1043225360	$0.48383	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02918	07/15/2026		1,772.2870%	No	No
50228011710	ROSUVASTATIN CALCIUM 10 MG TAB	07/19/2026	90	CVS PHARMACY #05257	1972607828	$0.29000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/15/2026		656.3902%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/19/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15089	$0.00	$0.00	$0.00	$0.00	$3.39	$0.03245	07/15/2026		481.0649%	No	No
52817025200	METOPROLOL TARTRATE 50 MG TAB	07/19/2026	180	DILLONS PHARMACY #001	1376583195	$0.01167	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01891	07/15/2026		696.1690%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	07/19/2026	60	WALMART PHARMACY 10-5308	1467479881	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.18	$0.04427	07/15/2026		207.9587%	No	No

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53746051401	SPIRONOLACTONE 50 MG TABLET	07/19/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.08750	07/15/2026		204.7619%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/19/2026	2	WALMART PHARMACY 10-0341	1003833401	$3.84000	$0.00	$0.00	$0.00	$0.00	$1.92	$0.41614	07/15/2026		1,053.4580%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/19/2026	90	WALGREENS #6006	1316952534	$0.09867	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02799	07/15/2026		1,244.9248%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	07/19/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.17889	$0.00	$0.00	$0.00	$0.00	$4.03	$0.05671	07/15/2026		294.4043%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	07/19/2026	30	WALGREENS #6006	1316952534	$0.70167	$0.00	$1.25	$1.25	$0.00	$0.00	$0.28341	07/15/2026		147.5801%	No	Yes
59651039001	BUSPIRONE HCL 7.5 MG TABLET	07/19/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.78650	$0.00	$0.00	$0.00	$0.00	$11.80	$0.11046	07/15/2026		790.0658%	No	No
59651041350	HYDROCORTISONE 5 MG TABLET	07/19/2026	90	DILLONS PHARMACY	1114968559	$0.25422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13698	07/15/2026		85.5908%	No	No
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/19/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.70400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.30785	07/15/2026		291.0996%	No	No
62332010130	ARIPIPRAZOLE 20 MG TABLET	07/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.72967	$0.00	$0.60	$0.00	$0.60	$5.47	$0.17108	07/15/2026		421.3935%	No	No
65162099708	DOTTI 0.1 MG PATCH	07/19/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.12125	$0.00	$0.00	$0.00	$0.00	$10.24	$7.32807	07/15/2026	-12.6475%		No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	07/19/2026	90	DILLONS PHARMACY	1831139625	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/15/2026		546.7376%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	07/19/2026	30	DILLONS PHARMACY	1205877644	$0.28000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17103	07/15/2026		346.3155%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	07/19/2026	30	DILLONS PHARMACY	1568402352	$0.61333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17103	07/15/2026		346.3155%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/19/2026	14	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.91	$0.04590	07/15/2026		1,130.9368%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/19/2026	90	DILLONS PHARMACY	1992746812	$0.21111	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08217	07/15/2026		217.7694%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/19/2026	4	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04945	07/15/2026		1,922.2447%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/19/2026	54	WALMART PHARMACY 10-0484	1548287931	$2.18333	$0.00	$0.00	$0.00	$0.00	$0.00	$1.83039	07/15/2026		19.2824%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/19/2026	60	DILLONS PHARMACY	1992746812	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/15/2026		42.3327%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/19/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.33071	$0.00	$0.00	$0.00	$0.00	$1.16	$0.12166	07/15/2026		239.9403%	No	No
67877069610	CHLORTHALIDONE 25 MG TABLET	07/19/2026	90	DILLONS PHARMACY	1205877644	$0.11956	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08822	07/15/2026		350.3892%	No	No
68180015206	MIRABEGRON ER 50 MG TABLET	07/19/2026	90	WALMART PHARMACY 10-0369	1902823313	$6.48867	$0.00	$0.00	$0.00	$0.00	$60.00	$9.75392	07/15/2026	-26.6415%		No	Yes
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	07/19/2026	28	WALMART PHARMACY 10-0369	1902823313	$1.28679	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15382	07/15/2026		736.5529%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/19/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.59857	07/15/2026		26.6573%	No	Yes
68180096803	LEVOTHYROXINE 88 MCG TABLET	07/19/2026	30	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.79	$0.05219	07/15/2026		780.7562%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	07/19/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02575	07/15/2026		585.6526%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	07/19/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.07683	$0.00	$0.00	$0.00	$0.00	$3.46	$0.02085	07/15/2026		360.6981%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/19/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.05788	07/15/2026		418.3138%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	07/19/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08750	07/15/2026		210.3492%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/19/2026	20	WALMART PHARMACY 10-0186	1821015231	$0.61400	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12773	07/15/2026		552.9398%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/19/2026	28	WALGREENS #7972	1760497986	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18947	07/15/2026		223.8357%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/19/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01203	07/15/2026		1,008.3403%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/19/2026	180	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$44.16	$0.05065	07/15/2026		384.3699%	No	No
69097009843	AMOX-CLAV 250-62.5 MG/5 ML SUS	07/19/2026	300	WALMART PHARMACY 10-0978	1518984020	$0.59930	$0.00	$0.60	$0.00	$0.60	$15.00	$0.43196	07/15/2026		49.8518%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/19/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01522	07/15/2026		974.6094%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/19/2026	6.7	WALMART PHARMACY 10-0370	1457378853	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13214	07/15/2026		68.0044%	No	Yes
69238273301	SACUBITRIL-VALSARTAN 97-103 MG	07/19/2026	60	WALGREENS #5840	1043225261	$3.35750	$0.00	$1.25	$0.00	$1.25	$5.00	$0.58590	07/15/2026		483.7174%	No	No
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	07/19/2026	30	CVS PHARMACY #08582	1093756991	$6.81067	$0.00	$0.75	$0.00	$0.75	$15.00	$1.56319	07/15/2026		366.0768%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/19/2026	30	DILLONS PHARMACY	1669413001	$0.64100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.53147	07/15/2026		80.1920%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/19/2026	180	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.86	$0.03247	07/15/2026		359.5695%	No	No
70700012285	VOLNEA 0.15-0.02-0.01 MG TAB	07/19/2026	28	DILLONS PHARMACY	1588605968	$0.52643	$0.00	$0.50	$0.50	$0.00	$0.00	$0.14933	07/15/2026		252.5270%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/19/2026	28	WALMART PHARMACY 10-1507	1558388959	$0.40429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42438	07/15/2026		121.4996%	No	No
70756070130	ALOSETRON HCL 1 MG TABLET	07/19/2026	30	DILLONS PHARMACY	1114968591	$8.99300	$0.00	$0.50	$0.00	$0.50	$10.00	$3.92257	07/15/2026		137.3359%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/19/2026	5	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		2,853.4368%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	07/19/2026	30	WALGREENS #2751	1497760623	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02452	07/15/2026		1,629.2007%	No	Yes
84386003299	PRAVASTATIN SODIUM 20 MG TAB	07/19/2026	90	WALGREENS #6006	1316952534	$0.83200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06219	07/15/2026		1,237.8357%	No	No
00002820705	LYUMJEV 100 UNIT/ML KWIKPEN	07/20/2026	3	DILLONS PHARMACY #085	1811937634	$9.49667	$0.00	$0.00	$0.00	$0.00	$9.50	$10.16432	07/15/2026		24.5861%	No	No
00054017613	BUPRENORPHINE 2 MG TABLET SL	07/20/2026	30	DERBY DRUG	1306493374	$0.68933	$0.00	$1.00	$0.00	$1.00	$5.00	$0.26293	07/15/2026		212.8843%	Yes	No
00054429931	FUROSEMIDE 40 MG TABLET	07/20/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03067	07/15/2026		262.2795%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02917	07/15/2026		414.2269%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/20/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02917	07/15/2026		414.2269%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02917	07/15/2026		414.2269%	No	No
00093078710	ATENOLOL 25 MG TABLET	07/20/2026	90	WALGREENS #6363	1770598997	$0.42211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02143	07/15/2026		1,869.7205%	No	No
00093081101	NORTRIPTYLINE HCL 25 MG CAP	07/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16076	07/15/2026	-17.0606%		No	No
00093081201	NORTRIPTYLINE HCL 50 MG CAP	07/20/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.20344	07/15/2026	-34.4606%		No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	07/20/2026	180	WALGREENS #6361	1356357990	$0.14639	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01988	07/15/2026		985.6808%	No	No
00093221005	SUCRALFATE 1 GM TABLET	07/20/2026	120	DILLONS PHARMACY	1346280146	$0.19692	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18300	07/15/2026		73.6339%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	8.5	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$3.29176	$0.00	$1.00	$0.00	$1.00	$10.00	$1.59857	07/15/2026		172.1550%	No	No
00093360982	FLUTICASONE-SALMETEROL 232-14	07/20/2026	1	HEALTHFIRST PHARMACY	1417771437	$100.46000	$0.00	$1.00	$0.00	$1.00	$25.12	$103.38270	07/15/2026		20.5037%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	07/20/2026	120	DILLONS PHARMACY	1346280146	$0.07542	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03558	07/15/2026		451.5739%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/20/2026	90	WALGREENS #5539	1598770711	$0.29800	$0.00	$0.00	$0.00	$0.00	$22.50	$0.05135	07/15/2026		967.1860%	No	No
00115992001	DEXMETHYLPHENIDATE ER 15 MG CP	07/20/2026	30	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$2.48333	$0.00	$1.00	$0.00	$1.00	$3.00	$0.92008	07/15/2026		177.1498%	No	No
00168026730	BETAMETHASONE DP AUG 0.05% LOT	07/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.29000	$0.00	$0.60	$0.60	$0.00	$0.00	$0.55257	07/15/2026		314.4271%	No	No
00310621090	FARXIGA 10 MG TABLET	07/20/2026	90	MEDICAL ARTS PHARMACY	1588624365	$13.29922	$0.00	$2.50	$2.50	$0.00	$0.00	$12.08155	07/15/2026		10.0788%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/20/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$29.62941	$0.00	$1.00	$1.00	$0.00	$0.00	$18.17243	07/15/2026		63.0460%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/20/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$29.62941	$0.00	$1.00	$1.00	$0.00	$0.00	$18.17243	07/15/2026		63.0460%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/20/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$18.17243	07/15/2026		29.6405%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/20/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$25.92059	$0.00	$1.00	$1.00	$0.00	$0.00	$16.80196	07/15/2026		54.2712%	No	No
00378427677	VALACYCLOVIR HCL 1 GRAM TABLET	07/20/2026	30	WALGREENS #4186	1053326272	$3.23300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41046	07/15/2026		809.4674%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	07/20/2026	8	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$9.32000	$0.00	$1.00	$1.00	$0.00	$0.00	$7.30317	07/15/2026		27.6158%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/20/2026	8	EL DORADO TRUECARE PHARMACY	1053378513	$8.80375	$0.00	$1.00	$0.00	$1.00	$5.00	$7.80907	07/15/2026		19.1403%	No	Yes
00378623201	CITALOPRAM HBR 20 MG TABLET	07/20/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.15800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02840	07/15/2026		1,043.1925%	No	No
00378623201	CITALOPRAM HBR 20 MG TABLET	07/20/2026	30	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.74	$0.02840	07/15/2026		1,043.1925%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	07/20/2026	30	CARDINAL PHARMACY	1710205422	$7.80833	$0.00	$1.00	$0.00	$1.00	$15.00	$3.03663	07/15/2026		172.5060%	No	No
00378685777	LISDEXAMFETAMINE 40 MG CAPSULE	07/20/2026	30	AUBURN PHARMACY #168	1477668408	$8.25000	$0.00	$3.00	$3.00	$0.00	$0.00	$2.81679	07/15/2026		192.8866%	No	Yes
00406012405	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/20/2026	120	WALGREENS #6707	1851306070	$0.44342	$0.00	$1.25	$1.25	$0.00	$0.00	$0.13894	07/15/2026		219.1426%	No	No
00406048410	ACETAMINOPHEN-COD #3 TABLET	07/20/2026	120	WOLKAR DRUG	1053423905	$0.49000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.22362	07/15/2026		119.1217%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/20/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.43800	$0.00	$0.00	$0.00	$0.00	$1.10	$0.08891	07/15/2026		516.3536%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/20/2026	20	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.08891	07/15/2026		515.7912%	No	No
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/20/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$0.78833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.53147	07/15/2026		136.1375%	No	No
00406895501	DEXTROAMP-AMPHET ER 25 MG CAP	07/20/2026	30	SAMS PHARMACY 10-8254	1003833427	$1.12933	$0.00	$1.00	$0.00	$1.00	$5.00	$0.54704	07/15/2026		130.8180%	No	No
00406895501	DEXTROAMP-AMPHET ER 25 MG CAP	07/20/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.86267	$0.00	$3.00	$0.00	$3.00	$15.00	$0.54704	07/15/2026		130.8180%	No	Yes
00480349316	CRYSELLE-28 TABLET	07/20/2026	84	AUBURN PHARMACY #168	1477668408	$0.81000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.29084	07/15/2026		178.5036%	No	Yes
00527411837	PROPRANOLOL ER 120 MG CAPSULE	07/20/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$61.50	$0.19214	07/15/2026		238.2950%	No	Yes
00555097102	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/20/2026	30	WALGREENS #5793	1508871724	$0.44667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.26240	07/15/2026		181.3770%	No	No
00555901467	LESSINA-28 TABLET	07/20/2026	84	DILLONS PHARMACY	1114968591	$0.45976	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15613	07/15/2026		194.4738%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/20/2026	84	WALMART PHARMACY 10-0978	1518984020	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		127.2624%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/20/2026	84	DILLONS PHARMACY	1598706913	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		111.0700%	No	No
00591044401	GUANFACINE 1 MG TABLET	07/20/2026	45	DILLONS PHARMACY	1588605968	$0.55400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14698	07/15/2026		344.9585%	No	No
00781107710	ALPRAZOLAM 0.5 MG TABLET	07/20/2026	2	WALGREENS #9424	1316952542	$0.02500	$0.00	$10.50	$0.50	$10.00	$10.00	$0.02253	07/15/2026		10.9632%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/20/2026	30	WALGREENS #6361	1356357990	$10.13300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20494	07/15/2026		5,088.3478%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13214	07/15/2026		103.9854%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13214	07/15/2026		103.9854%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	07/20/2026	7.5	DILLONS PHARMACY	1992746812	$17.54000	$0.00	$0.50	$0.00	$0.50	$15.00	$7.34441	07/15/2026		165.1450%	No	No
00832830430	ISOTRETINOIN 40 MG CAPSULE	07/20/2026	30	HAYSVILLE HEALTH MART PHARMACY	1821115296	$6.57500	$0.00	$1.00	$0.00	$1.00	$10.00	$2.16722	07/15/2026		217.2267%	No	No
00904650006	FLUCONAZOLE 100 MG TABLET	07/20/2026	28	WILLIAM NEWTON HOSPITAL	1548229149	$0.54143	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23643	07/15/2026		355.5864%	No	Yes
10702010101	METHYLPHENIDATE 10 MG TABLET	07/20/2026	60	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$25.18	$0.16351	07/15/2026		143.9198%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04231	07/15/2026		609.0522%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04231	07/15/2026		609.0522%	No	No
13668009590	PRAMIPEXOLE 1.5 MG TABLET	07/20/2026	90	EUREKA PHARMACY	1699869891	$0.04789	$0.00	$2.50	$0.00	$2.50	$12.50	$0.06262	07/15/2026		153.9125%	No	Yes
13811009032	ESTRADIOL 0.1% (0.25 MG) GEL PK	07/20/2026	30	HILGERS FAMILY PHARMACY	1285924431	$3.72500	$0.00	$1.25	$0.00	$1.25	$5.00	$1.38103	07/15/2026		178.7774%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/20/2026	15	WALMART PHARMACY 10-4321	1487836110	$6.04600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.61923	07/15/2026		1,031.4051%	No	Yes
16571010510	AMITRIPTYLINE HCL 10 MG TAB	07/20/2026	90	DILLONS PHARMACY	1205877644	$0.04011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02944	07/15/2026		508.0163%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	07/20/2026	50	WALGREENS #6362	1508872144	$0.26440	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06602	07/15/2026		717.0251%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	07/20/2026	60	WALGREENS #6362	1508872144	$0.31017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06602	07/15/2026		716.9242%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/20/2026	180	DILLONS PHARMACY	1568402352	$0.22194	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06602	07/15/2026		236.1776%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571075710	ESCITALOPRAM 20 MG TABLET	07/20/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.05143	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06389	07/15/2026		1,825.1839%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/20/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.19	$0.03017	07/15/2026		474.1539%	No	No
16714075501	ATOMOXETINE HCL 10 MG CAPSULE	07/20/2026	28	GENOA HEALTHCARE LLC	1831429208	$0.96214	$0.00	$1.00	$0.00	$1.00	$5.00	$0.35141	07/15/2026		214.4475%	No	No
16714075801	ATOMOXETINE HCL 40 MG CAPSULE	07/20/2026	28	GENOA HEALTHCARE LLC	1831429208	$1.16714	$0.00	$1.00	$0.00	$1.00	$5.00	$0.47693	07/15/2026		174.6734%	No	No
21922000201	CLINDAMYCIN PH 1% SOLUTION	07/20/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.27433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15393	07/15/2026		240.6310%	No	No
21922003923	METRONIDAZOLE VAGINAL 0.75% GL	07/20/2026	70	WALMART PHARMACY 10-3155	1619313129	$1.43171	$0.00	$0.60	$0.00	$0.60	$15.00	$0.14795	07/15/2026		1,006.7446%	No	No
21922005250	ADAPALENE-BNZYL PEROX 0.1-2.5%	07/20/2026	45	WALMART PHARMACY 10-3273	1649297060	$2.17867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29163	07/15/2026		761.3654%	No	No
21922006204	TRIAMCINOLONE 0.1% CREAM	07/20/2026	15	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09986	07/15/2026		566.9337%	No	No
24208063110	NEOMYCIN-POLYMYXIN-HC EAR SOLN	07/20/2026	10	DILLONS PHARMACY	1073553871	$5.91300	$0.00	$0.50	$0.00	$0.50	$5.00	$5.27476	07/15/2026		20.6311%	No	Yes
24208072002	DEXAMETHASONE 0.1% EYE DROP	07/20/2026	5	DILLONS PHARMACY	1750322194	$0.56600	$0.00	$0.50	$0.00	$0.50	$50.00	$8.46111	07/15/2026		23.6954%	No	Yes
24979002807	DILTIAZEM 24H ER(CD) 240 MG CP	07/20/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.51500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.19031	07/15/2026		170.6111%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	07/20/2026	90	WALGREENS #2750	1679588891	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/15/2026		728.8414%	No	No
27808015803	ROSUVASTATIN CALCIUM 40 MG TAB	07/20/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.05750	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06504	07/15/2026		3,337.9942%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	07/20/2026	14	WALGREENS #7972	1760497986	$0.88143	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11188	07/15/2026		1,246.4682%	No	No
29300011405	LAMOTRIGINE 200 MG TABLET	07/20/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.33375	$0.00	$5.00	$0.00	$5.00	$10.00	$0.08391	07/15/2026		1,595.9072%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/20/2026	90	WALGREENS #7972	1760497986	$0.22578	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01876	07/15/2026		2,584.1981%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/20/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01203	07/15/2026		2,668.0798%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/20/2026	14	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.44	$0.10048	07/15/2026		428.8899%	No	Yes
29300042010	AMITRIPTYLINE HCL 25 MG TAB	07/20/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05238	07/15/2026		112.1251%	No	No
29300042301	AMITRIPTYLINE HCL 100 MG TAB	07/20/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.05333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15059	07/15/2026		267.4436%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	07/20/2026	56	GENOA HEALTHCARE LLC	1831429208	$0.22107	$0.00	$1.00	$0.00	$1.00	$5.00	$0.11491	07/15/2026		154.5470%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08217	07/15/2026		508.4946%	No	Yes
31722014705	SERTRALINE HCL 100 MG TABLET	07/20/2026	90	WALGREENS #6006	1316952534	$0.08689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05065	07/15/2026		894.1867%	No	No
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/20/2026	60	DILLONS PHARMACY	1093755811	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23620	07/15/2026		106.0401%	No	No
31722018010	LISINOPRIL 40 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04591	07/15/2026		417.6795%	No	Yes
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	07/20/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.93857	$0.00	$1.00	$0.00	$1.00	$10.00	$0.52268	07/15/2026		141.0653%	No	No
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	07/20/2026	56	GENOA HEALTHCARE LLC	1831429208	$1.18857	$0.00	$1.00	$0.00	$1.00	$5.00	$0.52268	07/15/2026		141.0653%	No	No
31722025201	ALLOPURINOL 100 MG TABLET	07/20/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05544	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03337	07/15/2026		66.1506%	No	Yes
31722025310	ALLOPURINOL 300 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1649210469	$0.12644	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05671	07/15/2026		416.8597%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/20/2026	120	D&B; PHARMACY / MILLIGAN PHARMACY	1427120369	$1.19083	$0.00	$2.50	$0.00	$2.50	$15.00	$0.44689	07/15/2026		189.7805%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	07/20/2026	30	U SAVE PHARMACY	1295817088	$8.15000	$0.00	$1.25	$0.00	$1.25	$5.00	$3.03663	07/15/2026		172.5060%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/20/2026	30	WALGREENS #6170	1417962630	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/15/2026		93.0645%	No	No
31722061105	PREGABALIN 50 MG CAPSULE	07/20/2026	120	DILLONS PHARMACY	1275576068	$0.08775	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04634	07/15/2026		260.2000%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/20/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03608	07/15/2026		595.0604%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722072610	MONTELUKAST SOD 10 MG TABLET	07/20/2026	30	WALGREENS #5840	1043225261	$0.49933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04193	07/15/2026		1,388.9896%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1831139625	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/15/2026		505.7715%	No	No
33342010707	RISEDRONATE SODIUM 5 MG TABLET	07/20/2026	90	CENTURA HEALTH PHARMACY AT ST. CATHERINE	1003468612	$3.22000	$0.00	$0.00	$0.00	$0.00	$72.45	$1.41721	07/15/2026		184.0087%	No	No
33342029907	ESZOPICLONE 1 MG TABLET	07/20/2026	15	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.99	$0.09139	07/15/2026		876.7662%	No	No
33342038910	DESVENLAFAXINE SUCCNT ER 100 MG	07/20/2026	30	SAMS PHARMACY 10-6275	1598184699	$0.58333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42047	07/15/2026		149.7206%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	07/20/2026	90	DILLONS PHARMACY	1780625103	$0.12256	$0.00	$0.00	$0.00	$0.00	$7.50	$0.03624	07/15/2026		468.1261%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	07/20/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.43	$0.05219	07/15/2026		483.9773%	No	Yes
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/20/2026	15	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05838	07/15/2026		1,040.8016%	No	Yes
42192032930	NP THYROID 30 MG TABLET	07/20/2026	90	CVS PHARMACY #17062	1447272182	$0.82500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.59506	07/15/2026		38.6415%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	07/20/2026	180	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02979	07/15/2026		234.7507%	No	No
42571036299	CLOBETASOL 0.05% SOLUTION	07/20/2026	50	WALGREENS #6005	1225043441	$0.97180	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11723	07/15/2026		984.8759%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/20/2026	60	WALMART PHARMACY 10-0664	1902823305	$1.13383	$0.00	$0.60	$0.00	$0.60	$5.00	$0.26240	07/15/2026		360.0483%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/20/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11242	07/15/2026		399.8263%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/20/2026	12	DILLONS PHARMACY	1528008331	$0.27083	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11640	07/15/2026		1,027.5773%	No	No
42806081901	FLECAINIDE ACETATE 150 MG TAB	07/20/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.54500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.26066	07/15/2026		109.0846%	No	No
42858016101	LISDEXAMFETAMINE 10 MG CAPSULE	07/20/2026	30	WALGREENS #3069	1871508192	$4.65967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.87323	07/15/2026		73.7766%	No	No
43386048024	ORPHENADRINE ER 100 MG TABLET	07/20/2026	20	GREELEY COUNTY DRUG	1801817457	$1.00250	$0.00	$2.50	$2.50	$0.00	$0.00	$0.47503	07/15/2026		111.0393%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	07/20/2026	30	WALGREENS #7152	1306851522	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03941	07/15/2026		1,695.6525%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/20/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03941	07/15/2026		1,695.6525%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/20/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03367	07/15/2026		528.9806%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/20/2026	90	DILLONS PHARMACY	1992746812	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03367	07/15/2026		528.9806%	No	No
43547036909	VALSARTAN 160 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.65	$0.12973	07/15/2026		136.8166%	No	Yes
43547042250	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/20/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.11	$0.03989	07/15/2026		376.5884%	No	Yes
43547042309	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/20/2026	180	ELKAN DRUG	1366424145	$0.07117	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06214	07/15/2026		148.6321%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	07/20/2026	28	DILLONS PHARMACY	1750322194	$0.16786	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12441	07/15/2026		451.1730%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/20/2026	7.5	HEALTHFIRST PHARMACY	1417771437	$23.17467	$0.00	$1.00	$1.00	$0.00	$0.00	$7.34441	07/15/2026		215.5416%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/20/2026	7.5	DANDURAND DRUG CO INC	1518940873	$23.17467	$0.00	$1.00	$1.00	$0.00	$0.00	$7.34441	07/15/2026		215.5416%	No	No
43598064418	SACUBITRIL-VALSARTAN 49-51 MG	07/20/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.88350	$0.00	$0.00	$0.00	$0.00	$45.00	$0.54848	07/15/2026		106.6620%	No	Yes
45802058062	SCOPOLAMINE 1 MG/3 DAY PATCH	07/20/2026	3	EL DORADO TRUECARE PHARMACY	1053378513	$10.06667	$0.00	$1.00	$0.00	$1.00	$5.00	$4.37619	07/15/2026		160.5006%	No	Yes
47335070352	ALBUTEROL SUL 2.5 MG/3 ML SOLN	07/20/2026	180	MEDICAL ARTS PHARMACY	1588624365	$0.14550	$0.00	$2.50	$2.50	$0.00	$0.00	$0.06342	07/15/2026		129.4229%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/20/2026	30	WALMART PHARMACY 10-4475	1174709513	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/15/2026		104.6699%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/20/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03624	07/15/2026		267.9176%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/20/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03624	07/15/2026		206.5980%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/20/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04882	07/15/2026		127.5934%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/20/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04882	07/15/2026		173.1121%	No	No
47781064990	LEVOTHYROXINE 88 MCG TABLET	07/20/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05219	07/15/2026		112.8973%	No	No
50111033401	METRONIDAZOLE 500 MG TABLET	07/20/2026	42	DILLONS PHARMACY	1396786778	$0.20071	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10048	07/15/2026		443.3443%	No	No
50111064703	FLUOXETINE HCL 10 MG CAPSULE	07/20/2026	30	WALGREENS #15601	1316952633	$0.01900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03543	07/15/2026		1,247.2575%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/20/2026	30	WALGREENS #15601	1316952633	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02918	07/15/2026		1,772.2870%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	07/20/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.27765	07/15/2026		592.7187%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	07/20/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.27765	07/15/2026		592.7187%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/20/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.14444	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07787	07/15/2026		442.2142%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	07/20/2026	30	WALGREENS #4782	1962417287	$0.93267	$0.00	$1.25	$1.25	$0.00	$0.00	$0.11150	07/15/2026		736.4723%	No	No
50228017460	BUPROPION HCL SR 100 MG TABLET	07/20/2026	180	WALGREENS #6361	1356357990	$0.09383	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07523	07/15/2026		117.0381%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/20/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.06956	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02098	07/15/2026		496.3351%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/20/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15089	$0.00	$0.00	$0.00	$0.00	$3.39	$0.03245	07/15/2026		481.0649%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/20/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.15083	$0.00	$0.00	$0.00	$0.00	$4.53	$0.03245	07/15/2026		481.1505%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/20/2026	360	WALMART PHARMACY 10-1099	1376560789	$0.11786	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03245	07/15/2026		477.2128%	No	No
50458002803	SPRAVATO 84 MG DOSE PACK	07/20/2026	3	JANUS RX LLC	1457035156	$0.00000	$0.00	$5.00	$0.00	$5.00	$1,422.85	$429.43250	07/15/2026		10.0561%	No	No
50458057930	XARELTO 20 MG TABLET	07/20/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$13.22333	$0.00	$0.00	$0.00	$0.00	$90.00	$19.56146	07/15/2026	-27.2890%		No	Yes
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	07/20/2026	28	DILLONS PHARMACY	1750322194	$0.67714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.71071	07/15/2026		68.1417%	No	Yes
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/20/2026	30	WAMEGO DRUG STORE	1619081692	$0.00000	$0.00	$1.25	$0.00	$1.25	$32.75	$0.42047	07/15/2026		149.7206%	No	Yes
51991098201	ZOLPIDEM TART ER 12.5 MG TAB	07/20/2026	30	WALMART PHARMACY 10-5855	1699069765	$1.92933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.11086	04/29/2026		1,640.3332%	No	No
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/20/2026	15	DILLONS PHARMACY #001	1376583195	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01768	07/15/2026		3,666.9683%	No	No
52817081615	ACETIC ACID 2% EAR SOLUTION	07/20/2026	15	WALGREENS #7148	1497760615	$1.38600	$0.00	$0.00	$0.00	$0.00	$10.00	$1.45093	07/15/2026		41.4725%	No	No
53489032801	SPIRONOLACTONE 50 MG TABLET	07/20/2026	120	EL DORADO TRUECARE PHARMACY	1053378513	$0.19542	$0.00	$1.00	$0.00	$1.00	$5.00	$0.08750	07/15/2026		161.4286%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/20/2026	2	WALMART PHARMACY 10-5207	1083633069	$3.84000	$0.00	$0.00	$0.00	$0.00	$1.92	$0.41614	07/15/2026		1,053.4580%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/20/2026	4	WALMART PHARMACY 10-0664	1902823305	$3.29750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.41614	07/15/2026		956.7357%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/20/2026	5	WALMART PHARMACY 10-0369	1902823313	$1.51800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.41614	07/15/2026		956.8559%	No	No
55111029336	SUMATRIPTAN SUCC 100 MG TABLET	07/20/2026	12	CVS PHARMACY #17061	1538181276	$1.95500	$0.00	$0.75	$0.75	$0.00	$0.00	$0.43415	07/15/2026		350.3052%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/20/2026	90	DILLONS PHARMACY	1578504916	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02799	07/15/2026		706.2403%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/20/2026	90	DILLONS PHARMACY	1649448663	$0.08233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05046	07/15/2026		338.4111%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	07/20/2026	6	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.02	$0.41614	07/15/2026		101.0541%	No	Yes
57237000930	MIRTAZAPINE 30 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1841231289	$0.27444	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08873	07/15/2026		334.5267%	No	Yes
57237003101	AMOXICILLIN 500 MG CAPSULE	07/20/2026	12	WILLIAM NEWTON HOSPITAL	1548229149	$0.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08013	07/15/2026		315.9907%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	07/20/2026	10	WALGREENS #7817	1942215165	$0.72800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12773	07/15/2026		1,546.4417%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/20/2026	30	WALGREENS #6707	1851306070	$1.86933	$0.00	$1.25	$0.00	$1.25	$10.00	$0.17103	07/15/2026		1,163.5210%	No	Yes
57237021230	MONTELUKAST SOD 4 MG TAB CHEW	07/20/2026	30	WALGREENS #4782	1962417287	$0.76767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06995	07/15/2026		997.4506%	No	No
57237021990	PIOGLITAZONE HCL 15 MG TABLET	07/20/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$18.52	$0.06892	07/15/2026		150.2096%	No	Yes
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	07/20/2026	30	THE APOTHECARY	1093444119	$4.52967	$0.00	$2.50	$0.00	$2.50	$15.00	$2.81237	07/15/2026		75.8778%	No	No
59651000130	OMEPRAZOLE DR 10 MG CAPSULE	07/20/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.46433	$0.00	$0.60	$0.00	$0.60	$5.00	$0.07448	07/15/2026		720.3545%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/20/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.71	$0.22158	07/15/2026		43.9661%	No	Yes
59651015201	PROGESTERONE 100 MG CAPSULE	07/20/2026	50	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.88	$0.22158	07/15/2026		133.5951%	Yes	Yes
59651042705	SPIRONOLACTONE 50 MG TABLET	07/20/2026	90	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.49	$0.08750	07/15/2026		249.0794%	No	Yes
59651042705	SPIRONOLACTONE 50 MG TABLET	07/20/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.08750	07/15/2026		402.4762%	No	Yes

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59651048699	PREDNISONE 5 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.61	$0.03661	07/15/2026		501.8392%	No	Yes
59651048901	PREDNISONE 50 MG TABLET	07/20/2026	5	WALMART PHARMACY 10-1099	1376560789	$0.00800	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15307	07/15/2026		1,211.8181%	No	No
59651060999	ATORVASTATIN 80 MG TABLET	07/20/2026	90	AUBURN PHARMACY #168	1477668408	$0.17700	$0.00	$3.00	$3.00	$0.00	$0.00	$0.07002	07/15/2026		152.7849%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	07/20/2026	180	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01398	07/15/2026		806.4537%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	07/20/2026	180	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02366	07/15/2026		380.8866%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	07/20/2026	50	WALMART PHARMACY 10-0341	1003833401	$1.21600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14400	07/15/2026		744.4444%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/20/2026	16	MIDWEST FAMILY HEALTH	1144263310	$0.56375	$0.00	$0.00	$0.00	$0.00	$9.02	$0.44210	07/15/2026		155.0328%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/20/2026	16	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44210	07/15/2026		108.8046%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/20/2026	16	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$1.00	$0.00	$1.00	$19.04	$0.44210	07/15/2026		155.0328%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.65100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17645	07/15/2026		540.9748%	No	Yes
60505485603	PRASUGREL 10 MG TABLET	07/20/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.30600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.28969	07/15/2026		166.7219%	No	No
61314065610	CIPROFLOXACIN 0.3% EYE DROP	07/20/2026	10	WALGREENS #7060	1689689804	$4.55900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.87535	07/15/2026		577.9003%	No	Yes
62037073401	METHYLPHENIDATE ER 27 MG TAB	07/20/2026	30	FIRST CARE PHARMACY	1578263968	$0.00000	$0.00	$1.00	$0.00	$1.00	$49.15	$0.64038	07/15/2026		150.6324%	No	No
62332010230	ARIPIPRAZOLE 30 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.75567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.16701	07/15/2026		440.2870%	No	No
62332011831	BUPROPION HCL 75 MG TABLET	07/20/2026	90	KEX RX PHARMACY	1194091314	$0.09789	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09555	07/15/2026		147.8051%	No	No
62332014171	CELECOXIB 100 MG CAPSULE	07/20/2026	60	WALGREENS #5840	1043225261	$0.80517	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06930	07/15/2026		1,152.0443%	No	No
62332014171	CELECOXIB 100 MG CAPSULE	07/20/2026	60	WALGREENS #6363	1770598997	$0.63850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06930	07/15/2026		1,152.0443%	No	Yes
62332014271	CELECOXIB 200 MG CAPSULE	07/20/2026	30	WALGREENS #6005	1225043441	$0.30167	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08074	07/15/2026		634.8691%	No	No
62332017630	FESOTERODINE ER 8 MG TABLET	07/20/2026	30	S AND S DRUGS	1861461154	$2.42000	$0.00	$2.00	$2.00	$0.00	$0.00	$0.82720	07/15/2026		192.5532%	No	No
62332020830	AMLODIPINE-VALSARTAN 10-320 MG	07/20/2026	90	WALMART PHARMACY 10-0419	1730106139	$2.06533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.55119	07/15/2026		299.9024%	No	No
62332069231	PRAZOSIN 2 MG CAPSULE	07/20/2026	90	CVS PHARMACY #10304	1063843654	$0.22767	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08229	07/15/2026		683.0032%	No	Yes
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	07/20/2026	354	WALDRONS PHARMACY	1508921800	$0.24949	$0.00	$2.00	$2.00	$0.00	$0.00	$0.10537	07/15/2026		136.7766%	No	No
64380078407	PREDNISONE 10 MG TABLET	07/20/2026	15	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.71200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05709	07/15/2026		1,147.1536%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13267	$0.00	$0.00	$0.00	$0.00	$0.99	$0.05709	07/15/2026		190.1851%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/20/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.32300	$0.00	$0.00	$0.00	$0.00	$0.81	$0.06765	07/15/2026		497.1914%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/20/2026	5	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06765	07/15/2026		1,082.5573%	No	Yes
64380092202	DOXYCYCLINE MONO 100 MG CAP	07/20/2026	42	DILLONS PHARMACY	1396786778	$0.38524	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23492	07/15/2026		210.9468%	No	No
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	07/20/2026	30	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$1.00	$0.00	$1.00	$43.75	$0.61181	07/15/2026		132.9154%	No	Yes
64850051401	DEXTROAMP-AMPHET ER 25 MG CAP	07/20/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$40.88	$0.54704	07/15/2026		130.8180%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/20/2026	30	DILLONS PHARMACY	1841231289	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$3.03663	07/15/2026		51.8569%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/20/2026	30	WALGREENS #12814	1841429685	$6.34300	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/15/2026		125.3485%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/20/2026	30	DERBY DRUG	1306493374	$8.11667	$0.00	$1.00	$0.00	$1.00	$5.00	$2.81679	07/15/2026		192.8866%	Yes	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/20/2026	30	DILLONS PHARMACY	1528009420	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.88660	07/15/2026		81.2744%	No	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/20/2026	30	DILLONS PHARMACY	1114968047	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.92336	07/15/2026		63.7043%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/20/2026	30	DILLONS PHARMACY	1932140373	$4.30233	$0.00	$0.50	$0.00	$0.50	$15.00	$2.92336	07/15/2026		63.7043%	No	No
64950034316	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG/15 ML SOLUTION	07/20/2026	300	LAKIN DRUG	1750852455	$0.00000	$0.00	$1.25	$0.00	$1.25	$112.56	$0.21435	07/15/2026		73.0970%	Yes	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	07/20/2026	4	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.43	$0.25981	07/15/2026		1,072.0103%	No	Yes
64980058003	VENLAFAXINE HCL ER 150 MG TAB	07/20/2026	90	DILLONS PHARMACY	1750322194	$0.20667	$0.00	$0.00	$0.00	$0.00	$37.50	$0.23670	07/15/2026		163.3432%	No	Yes
64980067250	TRAZODONE 50 MG TABLET	07/20/2026	90	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.03247	07/15/2026		727.7726%	No	Yes
65162099208	DOTTI 0.0375 MG PATCH	07/20/2026	16	GRAVES DRUG	1669789129	$11.14750	$0.00	$0.00	$0.00	$0.00	$37.50	$7.80907	07/15/2026		72.7639%	Yes	No
65162099708	DOTTI 0.1 MG PATCH	07/20/2026	8	HILLSBORO HOMETOWN PHARMACY	1578645362	$11.77125	$0.00	$1.00	$0.00	$1.00	$15.00	$7.32807	07/15/2026		84.5131%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	07/20/2026	30	WALGREENS #6363	1770598997	$0.68500	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02864	07/15/2026		2,291.7598%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	07/20/2026	7	WALMART PHARMACY 10-5990	1700169075	$0.31000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13407	07/15/2026		663.9932%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/20/2026	90	DILLONS PHARMACY	1235170143	$0.09189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04702	07/15/2026		390.8077%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/20/2026	40	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.39000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.12773	07/15/2026		205.3316%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	07/20/2026	20	DILLONS PHARMACY	1114968559	$0.53850	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17103	07/15/2026		346.4129%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/20/2026	14	WALMART PHARMACY 10-5207	1083633069	$0.37857	$0.00	$0.00	$0.00	$0.00	$1.33	$0.04590	07/15/2026		931.7460%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/20/2026	10	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04590	07/15/2026		2,076.4706%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	07/20/2026	34	WALMART PHARMACY 10-0341	1003833401	$0.82529	$0.00	$0.60	$0.00	$0.60	$7.01	$0.22588	07/15/2026		348.8328%	No	No
65862045560	ALPRAZOLAM ER 1 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.76933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.17232	07/15/2026		346.4562%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/20/2026	30	WALGREENS #5793	1508871724	$0.00000	$0.00	$1.25	$0.00	$1.25	$16.28	$0.06214	07/15/2026		706.2440%	No	No
65862046990	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	07/20/2026	90	WALGREENS #5840	1043225261	$0.14100	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07551	07/15/2026		638.5335%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/20/2026	40	WALMART PHARMACY 10-0664	1902823305	$0.89950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27470	07/15/2026		272.9523%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/20/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.37450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27470	07/15/2026		309.3557%	No	No
65862052790	VENLAFAXINE HCL ER 37.5 MG CAP	07/20/2026	90	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$18.63	$0.08500	07/15/2026		110.8497%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/20/2026	60	WALGREENS #6006	1316952534	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03608	07/15/2026		1,058.0746%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/20/2026	180	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.06	$0.03608	07/15/2026		147.2900%	No	Yes
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/20/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.76	$0.04945	07/15/2026		1,873.7108%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	07/20/2026	84	WALGREENS #6113	1407861628	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		172.6202%	No	No
65862093574	AUROVELA 21 1.5-30 TABLET	07/20/2026	21	DANDURAND COMPOUNDING INC	1326461278	$0.90000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.35562	07/15/2026		153.0791%	No	No
65862093988	AUROVELA 1 MG-20 MCG TABLET	07/20/2026	84	FREEMAN PHARMACY	1982975637	$0.48000	$0.00	$2.50	$2.50	$0.00	$0.00	$0.17414	07/15/2026		175.6403%	No	No
65862094088	AUROVELA FE 1-20 TABLET	07/20/2026	28	WALGREENS #7972	1760497986	$0.43536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13114	07/15/2026		231.9789%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	07/20/2026	12	WALMART PHARMACY 10-0341	1003833401	$16.87667	$0.00	$0.60	$0.00	$0.60	$50.63	$13.51472	07/15/2026		55.7253%	No	No
66993037083	MEDROXYPROGESTERONE 150 MG/ML	07/20/2026	1	SALINA FAMILY HEALTHCARE PHARMACY	1881028538	$49.90000	$0.00	$0.00	$0.00	$0.00	$0.00	$18.75967	07/15/2026		165.9962%	No	No
66993037179	MEDROXYPROGESTERONE 150 MG/ML	07/20/2026	1	DILLONS PHARMACY	1932140373	$42.65000	$0.00	$0.00	$0.00	$0.00	$0.00	$26.89520	07/15/2026		58.5785%	No	Yes
66993058497	FLUTICASONE-SALMETEROL 100-50	07/20/2026	60	CARDINAL PHARMACY	1710205422	$2.64167	$0.00	$1.00	$0.00	$1.00	$15.00	$1.13710	07/15/2026		152.8362%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/20/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.40000	$0.00	$1.00	$1.00	$0.00	$0.00	$1.31558	07/15/2026		158.4411%	No	No
67877012425	SILVER SULFADIAZINE 1% CREAM	07/20/2026	25	DILLONS PHARMACY	1396786778	$0.05960	$0.00	$0.00	$0.00	$0.00	$15.00	$0.31504	07/15/2026		109.3702%	No	No
67877015905	METFORMIN HCL ER 500 MG TABLET	07/20/2026	360	HEALTHFIRST PHARMACY	1417771437	$0.05519	$0.00	$0.00	$0.00	$0.00	$4.97	$0.02979	07/15/2026		131.6213%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
67877021905	CEPHALEXIN 500 MG CAPSULE	07/20/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.33100	$0.00	$0.00	$0.00	$0.00	$1.65	$0.12166	07/15/2026		239.8816%	No	No
67877043305	ARIPIPRAZOLE 15 MG TABLET	07/20/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$7.82286	$0.00	$5.00	$0.00	$5.00	$10.00	$0.12894	07/15/2026		6,105.5441%	No	No
67877049005	EZETIMIBE 10 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1780625103	$0.09911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06910	07/15/2026		244.4284%	No	No
67877089201	CEPHALEXIN 500 MG TABLET	07/20/2026	180	WALGREENS #12814	1841429685	$2.04483	$0.00	$0.00	$0.00	$0.00	$92.02	$1.28322	07/15/2026		99.1908%	No	Yes
67877089201	CEPHALEXIN 500 MG TABLET	07/20/2026	21	WALMART PHARMACY 10-0664	1902823305	$2.30333	$0.00	$0.00	$0.00	$0.00	$5.00	$1.28322	07/15/2026		98.0509%	No	No
68001024604	ONDANSETRON ODT 4 MG TABLET	07/20/2026	40	HILGERS FAMILY PHARMACY	1285924431	$0.17125	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12773	07/15/2026		205.3316%	No	Yes
68001061303	BUPROPION HCL XL 150 MG TABLET	07/20/2026	90	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$20.16	$0.07787	07/15/2026		151.9869%	No	Yes
68180031909	BUPROPION HCL XL 150 MG TABLET	07/20/2026	30	WALGREENS #6363	1770598997	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07787	07/15/2026		881.5504%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	07/20/2026	30	WALGREENS #6005	1225043441	$0.80767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11150	07/15/2026		736.4723%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/20/2026	3	DILLONS PHARMACY	1780625103	$3.21667	$0.00	$0.50	$0.00	$0.50	$10.00	$1.64320	07/15/2026		288.4697%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	07/20/2026	100	WALMART PHARMACY 10-0341	1003833401	$0.07200	$0.00	$0.00	$0.00	$0.00	$1.80	$0.07898	07/15/2026		13.9529%	No	No
68180047301	AMLODIPINE-BENAZEPRIL 10-40 MG	07/20/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.22	$0.15199	07/15/2026		164.7835%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/20/2026	30	AUBURN PHARMACY #168	1477668408	$1.04000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.42476	07/15/2026		144.8441%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/20/2026	28	GENOA HEALTHCARE LLC	1225300437	$0.86857	$0.00	$1.00	$0.00	$1.00	$6.08	$0.42047	07/15/2026		149.7206%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	07/20/2026	30	DILLONS PHARMACY	1780625103	$0.43400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11237	07/15/2026		419.7117%	No	No
68180087773	JENCYCLA 0.35 MG TABLET	07/20/2026	84	EL DORADO TRUECARE PHARMACY	1053378513	$0.24345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/15/2026		158.3049%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$3.37	$1.59857	07/15/2026		24.0815%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	8.5	THE APOTHECARY	1093444119	$2.88000	$0.00	$2.50	$0.00	$2.50	$15.00	$1.59857	07/15/2026		172.1550%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	8.5	WASHINGTON HEALTH AND DRUG	1144465469	$3.71529	$0.00	$2.50	$0.00	$2.50	$7.90	$1.59857	07/15/2026		172.1550%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/20/2026	8.5	BATSONS DRUG STORE	1386733426	$0.00000	$0.00	$2.00	$0.00	$2.00	$38.98	$1.59857	07/15/2026		172.1550%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	07/20/2026	30	WALGREENS #5840	1043225261	$0.26800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01880	07/15/2026		1,990.4255%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/20/2026	60	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05065	07/15/2026		371.8657%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-5441	1043375470	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.10375	07/15/2026		189.1566%	No	No
68382000610	LAMOTRIGINE 25 MG TABLET	07/20/2026	90	DILLONS PHARMACY #020	1245304765	$0.14733	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02828	07/15/2026		597.7841%	No	No
68382002401	ATENOLOL 100 MG TABLET	07/20/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03652	07/15/2026		204.2473%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	07/20/2026	84	DILLONS PHARMACY #001	1376583195	$0.08702	$0.00	$0.50	$0.00	$0.50	$12.50	$0.01675	07/15/2026		1,272.4236%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	07/20/2026	60	DILLONS PHARMACY	1588605968	$0.15500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01675	07/15/2026		1,273.1343%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/20/2026	60	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.18417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15450	07/15/2026		170.2265%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/20/2026	180	DILLONS PHARMACY	1649210469	$0.04200	$0.00	$0.00	$0.00	$0.00	$45.00	$0.15450	07/15/2026		88.9968%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	07/20/2026	30	WALGREENS #7152	1306851522	$0.03900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06742	07/15/2026		637.6644%	No	Yes
68382009816	PAROXETINE HCL 20 MG TABLET	07/20/2026	90	CVS PHARMACY #10077	1568702462	$0.10700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06742	07/15/2026		264.7121%	No	No
68382037002	NYSTATIN 100,000 UNIT/GM POWD	07/20/2026	60	WALMART PHARMACY 10-5990	1700169075	$0.95117	$0.00	$0.60	$0.00	$0.60	$5.00	$0.30965	07/15/2026		230.8574%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/20/2026	90	DILLONS PHARMACY	1992746812	$0.09456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05788	07/15/2026		303.3249%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	07/20/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$0.29917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.22831	07/15/2026		133.2355%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/20/2026	60	DILLONS PHARMACY	1841231289	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03247	07/15/2026		681.7473%	No	No
68382061001	TRAZODONE 100 MG TABLET	07/20/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.17000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04949	07/15/2026		243.5037%	No	No
68382061001	TRAZODONE 100 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04949	07/15/2026		243.5037%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382066101	SPIRONOLACTONE 50 MG TABLET	07/20/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.08750	07/15/2026		39.5556%	No	Yes
68462027130	ATOMOXETINE HCL 100 MG CAPSULE	07/20/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$1.03600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.53412	07/15/2026		181.3350%	No	Yes
68462030329	HEATHER 0.35 MG TABLET	07/20/2026	84	DILLONS PHARMACY	1578504916	$0.25083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/15/2026		166.1362%	No	No
68462030929	NORG-ETHIN ESTRA 0.25-0.035 MG	07/20/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		158.5110%	No	No
68462032560	INDOMETHACIN ER 75 MG CAPSULE	07/20/2026	30	WALGREENS #6707	1851306070	$0.39800	$0.00	$1.25	$0.00	$1.25	$10.00	$0.21209	07/15/2026		225.1764%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/20/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.75946	$0.00	$5.00	$0.00	$5.00	$10.00	$0.05046	07/15/2026		3,563.7931%	No	No
68645052154	SERTRALINE HCL 25 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02864	07/15/2026		947.4860%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/20/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.17200	$0.00	$0.60	$0.00	$0.60	$5.00	$0.05065	07/15/2026		384.3699%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05605	07/15/2026		381.1180%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/20/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01522	07/15/2026		1,871.0907%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	07/20/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02366	07/15/2026		533.9814%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	07/20/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.07	$0.04768	07/15/2026		437.6119%	No	Yes
68645061090	LISINOPRIL 10 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01880	07/15/2026		1,495.7447%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	07/20/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.12	$0.08074	07/15/2026		314.4992%	No	No
69097083412	SERTRALINE HCL 50 MG TABLET	07/20/2026	180	CVS PHARMACY #08580	1902847809	$0.15872	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03430	07/15/2026		443.7318%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	07/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06910	07/15/2026		754.7998%	No	Yes
69315030805	CIPROFLOXACIN 0.3% EYE DROP	07/20/2026	5	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.49	$1.59232	07/15/2026		81.9986%	No	Yes
69315091001	DIPHENOXYLATE-ATROPINE 2.5-0.025 MG TABLET	07/20/2026	120	ROSE HILL PHARMACY	1750938726	$0.34417	$0.00	$1.00	$0.00	$1.00	$5.00	$0.13837	07/15/2026		172.8193%	Yes	No
69367027216	CODEINE-GUAIFEN 10-100 MG/5 ML	07/20/2026	118	WALMART PHARMACY 10-0341	1003833401	$0.08076	$0.00	$0.00	$0.00	$0.00	$2.38	$0.03233	07/15/2026		212.1936%	No	No
69452027520	KETOROLAC 10 MG TABLET	07/20/2026	15	WALMART PHARMACY 10-1099	1376560789	$0.99133	$0.00	$0.60	$0.00	$0.60	$10.00	$0.17637	07/15/2026		817.3896%	No	No
69452027520	KETOROLAC 10 MG TABLET	07/20/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.89800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17637	07/15/2026		817.3896%	No	No
69452034213	MODAFINIL 100 MG TABLET	07/20/2026	30	WALGREENS #6920	1417963059	$0.89767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.24153	07/15/2026		323.4119%	No	No
69452043520	DIVALPROEX SOD DR 500 MG TAB	07/20/2026	120	DILLONS PHARMACY	1114968591	$0.22400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16427	07/15/2026		59.1891%	No	No
69584084310	SOTALOL 160 MG TABLET	07/20/2026	180	SAMS PHARMACY 10-6418	1912924333	$0.09667	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14657	07/15/2026		108.0917%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/20/2026	30	DILLONS PHARMACY	1497795991	$0.64100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.53147	07/15/2026		80.1920%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/20/2026	30	DILLONS PHARMACY #001	1376583195	$0.56667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.52268	07/15/2026		69.0008%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/20/2026	30	DILLONS PHARMACY	1568402352	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.52268	07/15/2026		69.0008%	No	No
70010020410	SERTRALINE HCL 50 MG TABLET	07/20/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.02111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03430	07/15/2026		447.4571%	No	No
70069068701	OFLOXACIN 0.3% EAR DROPS	07/20/2026	10	WALMART PHARMACY 10-0341	1003833401	$3.81300	$0.00	$0.00	$0.00	$0.00	$9.53	$0.95216	07/15/2026		400.5461%	No	No
70069082001	HYDROXYUREA 500 MG CAPSULE	07/20/2026	180	GREELEY COUNTY DRUG	1801817457	$0.18028	$0.00	$2.50	$0.00	$2.50	$37.50	$0.19098	07/15/2026		96.2102%	No	Yes
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/20/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/15/2026		682.7920%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	07/20/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.17456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04702	07/15/2026		566.6194%	No	No
70377005612	ESOMEPRAZOLE MAG DR 40 MG CAP	07/20/2026	90	DILLONS PHARMACY	1528008331	$0.22267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12657	07/15/2026		119.8169%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	07/20/2026	28	WALGREENS #7972	1760497986	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12572	07/15/2026		277.5397%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/20/2026	90	PLANE HEALTHY PHARMACY EAST	1356156707	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.80	$0.22158	07/15/2026	-20.7710%		No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/20/2026	90	DILLONS PHARMACY #020	1245304765	$0.48578	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42438	07/15/2026		53.7406%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/20/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42438	07/15/2026		121.4996%	No	Yes
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	07/20/2026	91	DILLONS PHARMACY	1093755811	$0.30945	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13497	07/15/2026		129.2736%	No	No
70710101403	PHYTONADIONE 5 MG TABLET	07/20/2026	30	DILLONS PHARMACY	1396786778	$27.01233	$0.00	$0.50	$0.00	$0.50	$10.00	$9.38072	07/15/2026		191.3316%	No	No
70710113803	FLUCONAZOLE 100 MG TABLET	07/20/2026	12	DILLONS PHARMACY	1205877644	$0.16333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23643	07/15/2026		497.7809%	No	No
70710114003	FLUCONAZOLE 200 MG TABLET	07/20/2026	60	DILLONS PHARMACY	1396786778	$1.27117	$0.00	$0.50	$0.00	$0.50	$10.00	$0.42669	07/15/2026		235.0207%	No	No
70752010910	GLYCOPYRROLATE 2 MG TABLET	07/20/2026	180	HEALTHFIRST PHARMACY	1417771437	$0.35000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.14624	07/15/2026		199.1658%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/20/2026	10	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		1,376.7184%	No	No
70954056610	ESTRADIOL 2 MG TABLET	07/20/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.28	$0.08072	07/15/2026		165.3893%	No	No
70954064610	ESTRADIOL 0.06% 1.25G GEL PUMP	07/20/2026	37.5	WALGREENS #7152	1306851522	$2.53040	$0.00	$0.00	$0.00	$0.00	$15.00	$3.50240	07/15/2026	-16.3317%		No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/20/2026	90	WALGREENS #6005	1225043441	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/15/2026		1,629.2007%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/20/2026	30	WALGREENS #5539	1598770711	$0.58033	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02851	07/15/2026		1,935.5431%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		553.9616%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1992746812	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		553.9616%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/20/2026	90	DILLONS PHARMACY	1093755811	$0.12867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03787	07/15/2026		533.1602%	No	Yes
72241000811	FLUOXETINE HCL 20 MG CAPSULE	07/20/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02918	07/15/2026		928.1014%	No	No
72241000910	FLUOXETINE HCL 40 MG CAPSULE	07/20/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05135	07/15/2026		484.2259%	No	No
72319069660	CLINDAMYCIN PHOS 1% PLEDGET	07/20/2026	60	DILLONS PHARMACY	1831139625	$0.34717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28810	07/15/2026		75.4599%	No	No
72578016601	DEXAMETHASONE 1 MG TABLET	07/20/2026	10	WALGREENS #5840	1043225261	$0.69900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15906	07/15/2026		653.8036%	No	No
72603011502	TAMSULOSIN HCL 0.4 MG CAPSULE	07/20/2026	180	GENOA HEALTHCARE LLC	1275215402	$0.00000	$0.00	$0.05	$0.00	$0.05	$23.18	$0.04945	07/15/2026		159.8584%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	07/20/2026	30	WALGREENS #6006	1316952534	$0.23633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22831	07/15/2026		149.5145%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	07/20/2026	180	DILLONS PHARMACY	1841231289	$0.11561	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06755	07/15/2026		108.1586%	No	No
83980000105	HYDROXYCHLOROQUINE 200 MG TAB	07/20/2026	45	EL DORADO TRUECARE PHARMACY	1053378513	$0.32867	$0.00	$1.00	$0.00	$1.00	$5.00	$0.15450	07/15/2026		170.2625%	No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/21/2026	16	WALGREENS #6707	1851306070	$1.05563	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44210	07/15/2026		280.1459%	No	Yes
00093221001	SUCRALFATE 1 GM TABLET	07/21/2026	120	SAMS PHARMACY 10-4791	1063669877	$0.36467	$0.00	$1.00	$0.00	$1.00	$10.94	$0.18300	07/15/2026		144.5355%	No	No
00093221005	SUCRALFATE 1 GM TABLET	07/21/2026	120	STERLING PHARMACY	1023685385	$0.30167	$0.00	$2.50	$0.00	$2.50	$20.00	$0.18300	07/15/2026		144.5355%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/21/2026	8.5	DILLONS PHARMACY	1750322194	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.59857	07/15/2026		119.9760%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/21/2026	8.5	DILLONS PHARMACY	1932140373	$3.51647	$0.00	$0.50	$0.50	$0.00	$0.00	$1.59857	07/15/2026		119.9760%	No	No
00093342701	LORAZEPAM 2 MG TABLET	07/21/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.89	$0.06958	07/15/2026		242.2918%	No	Yes
00093505698	ATORVASTATIN 10 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/15/2026		728.3487%	No	No
00093506101	HYDROXYZINE HCL 25 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1235170143	$0.05733	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03558	07/15/2026		451.4958%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/21/2026	30	WALGREENS #6005	1225043441	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05135	07/15/2026		967.1860%	No	No
00115170901	DEXMETHYLPHENIDATE ER 25 MG CP	07/21/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.33433	$0.00	$0.00	$0.00	$0.00	$15.00	$1.99299	07/15/2026		192.7427%	No	Yes
00116200116	CHLORHEXIDINE 0.12% RINSE	07/21/2026	473	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.19	$0.00718	07/15/2026		200.0465%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	07/21/2026	300	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.07357	$0.00	$1.00	$1.00	$0.00	$0.00	$0.03351	07/15/2026		119.5365%	No	No
00168041760	TACROLIMUS 0.03% OINTMENT	07/21/2026	60	DILLONS PHARMACY	1831139625	$1.06183	$0.00	$0.50	$0.00	$0.50	$15.93	$0.85329	07/15/2026		54.5782%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/21/2026	90	DILLONS PHARMACY #085	1811937634	$0.12833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04036	07/15/2026		562.0967%	No	No
00378334053	XULANE 150-35 MCG/DAY PATCH	07/21/2026	9	WALGREENS #6005	1225043441	$27.75444	$0.00	$0.00	$0.00	$0.00	$0.00	$37.63659	07/15/2026	-26.2568%		No	Yes
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	07/21/2026	8	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$9.32000	$0.00	$1.00	$1.00	$0.00	$0.00	$7.30317	07/15/2026		27.6158%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/21/2026	8	HEALTH CENTER PHARMACY INC	1912437427	$7.55375	$0.00	$1.00	$0.00	$1.00	$15.00	$7.80907	07/15/2026		19.1403%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	07/21/2026	10.2	WALGREENS #6707	1851306070	$13.23431	$0.00	$0.00	$0.00	$0.00	$10.00	$20.47737	07/15/2026	-30.5833%		No	Yes
00378803093	LANSOPRAZOLE DR 30 MG CAPSULE	07/21/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.40333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10666	07/15/2026		415.6572%	No	Yes
00378808320	TRETINOIN 0.05% CREAM	07/21/2026	20	HEALTHFIRST PHARMACY	1417771437	$2.34000	$0.00	$1.00	$0.00	$1.00	$11.70	$1.54816	07/15/2026		85.7043%	No	No
00378932032	WIXELA 100-50 INHUB	07/21/2026	60	WALGREENS #3056	1134134455	$1.80817	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13710	07/15/2026		59.0156%	No	No
00406183001	METHYLPHENIDATE ER(CD) 30 MG CP	07/21/2026	90	WALMART PHARMACY 10-5441	1043375470	$4.84756	$0.00	$0.00	$0.00	$0.00	$25.00	$1.81496	07/15/2026		182.3937%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	07/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.30433	$0.00	$0.60	$0.00	$0.60	$5.00	$0.07002	07/15/2026		544.1017%	No	No
00555088602	ESTRADIOL 1 MG TABLET	07/21/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.92	$0.06500	07/15/2026		170.7692%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	07/21/2026	2	HEALTHFIRST PHARMACY	1417771437	$14.31000	$0.00	$1.00	$0.00	$1.00	$7.15	$11.02886	07/15/2026		57.6319%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/21/2026	6.7	WALGREENS #6006	1316952534	$3.08806	$0.00	$0.00	$0.00	$0.00	$0.00	$2.13214	07/15/2026		44.8338%	No	No
00904679480	ASPIRIN 81 MG CHEWABLE TABLET	07/21/2026	90	DILLONS PHARMACY	1780625103	$0.11656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02620	07/15/2026		344.8685%	No	No
10702025350	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	07/21/2026	48	WALGREENS #6005	1225043441	$0.30396	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12181	07/15/2026		235.0505%	No	No
13107008001	TRAZODONE 100 MG TABLET	07/21/2026	60	WALGREENS #7152	1306851522	$0.11700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04949	07/15/2026		599.4679%	No	No
13668060730	ERYTHROMYCIN 500 MG TABLET	07/21/2026	15	WALGREENS #7972	1760497986	$10.52933	$0.00	$1.25	$0.00	$1.25	$39.49	$2.75119	07/15/2026		375.3822%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/21/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.68933	$0.00	$1.00	$0.00	$1.00	$5.00	$0.68424	07/15/2026		166.3783%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	07/21/2026	30	DILLONS PHARMACY	1275576068	$0.31400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11122	07/15/2026		317.1912%	No	No
16571022650	GABAPENTIN 600 MG TABLET	07/21/2026	270	WALMART PHARMACY 10-1507	1558388959	$0.22630	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06683	07/15/2026		446.4390%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.75767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11150	07/15/2026		579.5217%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03017	07/15/2026		535.2889%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/21/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.10833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03017	07/15/2026		535.2889%	No	No
16714020130	ONDANSETRON ODT 8 MG TABLET	07/21/2026	90	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$9.32000	$0.00	$5.00	$0.00	$5.00	$10.00	$0.17103	07/15/2026		5,381.8193%	No	No
16714040703	LARIN 1.5 MG-30 MCG TABLET	07/21/2026	63	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.90000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35562	07/15/2026		153.0791%	No	Yes
16714069703	VALACYCLOVIR HCL 1 GRAM TABLET	07/21/2026	21	HART PHARMACY	1619168374	$1.00762	$0.00	$1.00	$1.00	$0.00	$0.00	$0.41046	07/15/2026		145.4853%	No	No
21922003814	AZELAIC ACID 15% GEL	07/21/2026	50	WALGREENS #6005	1225043441	$1.52980	$0.00	$1.25	$0.00	$1.25	$5.00	$0.45190	07/15/2026		255.1228%	No	No
21922006127	CLOBETASOL 0.05% SOLUTION	07/21/2026	50	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$24.23	$0.11723	07/15/2026		304.8452%	No	No
21922006330	TRIAMCINOLONE 0.1% OINTMENT	07/21/2026	454	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.06830	$0.00	$1.00	$1.00	$0.00	$0.00	$0.03456	07/15/2026		97.6388%	No	No
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	07/21/2026	30	WALGREENS #6113	1407861628	$0.44133	$0.00	$1.25	$0.00	$1.25	$10.00	$0.37451	07/15/2026		95.7224%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/21/2026	90	DILLONS PHARMACY	1992746812	$0.30278	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16395	07/15/2026		115.1740%	No	No
24979024806	BUPROPION HCL XL 450 MG TABLET	07/21/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$12.34444	$0.00	$0.00	$0.00	$0.00	$10.00	$7.82364	07/15/2026		59.2041%	No	Yes
27241005108	ARIPIPRAZOLE 2 MG TABLET	07/21/2026	30	DILLONS PHARMACY	1093755811	$0.12867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10453	07/15/2026		326.0340%	No	No
27241005108	ARIPIPRAZOLE 2 MG TABLET	07/21/2026	30	DILLONS PHARMACY	1205877644	$0.29533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10453	07/15/2026		326.0340%	No	No
27241005403	ARIPIPRAZOLE 15 MG TABLET	07/21/2026	30	DILLONS PHARMACY	1750322194	$0.07400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12894	07/15/2026		332.2424%	No	Yes
27241005408	ARIPIPRAZOLE 15 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1467492280	$0.22411	$0.00	$0.00	$0.00	$0.00	$30.00	$0.12894	07/15/2026		332.3286%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/21/2026	58	WALGREENS #6363	1770598997	$0.98931	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10077	07/15/2026		1,031.4602%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/21/2026	60	DILLONS PHARMACY	1841231289	$0.27050	$0.00	$0.50	$0.00	$0.50	$1.80	$0.10077	07/15/2026		189.9342%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	07/21/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12954	07/15/2026		285.9812%	No	No

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27241009990	DULOXETINE HCL DR 60 MG CAP	07/21/2026	60	DILLONS PHARMACY #089	1003084021	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12954	07/15/2026		146.8993%	No	No
27241016701	DOXEPIN 10 MG CAPSULE	07/21/2026	60	DILLONS PHARMACY	1114968047	$0.22667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07903	07/15/2026		492.6020%	No	Yes
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	07/21/2026	60	DILLONS PHARMACY	1528008323	$0.48200	$0.00	$0.50	$0.50	$0.00	$0.00	$0.11188	07/15/2026		330.8187%	No	Yes
29300011416	LAMOTRIGINE 200 MG TABLET	07/21/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08391	07/15/2026		217.8008%	No	No
29300016915	TIZANIDINE HCL 4 MG TABLET	07/21/2026	30	WALGREENS #12814	1841429685	$0.14633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03318	07/15/2026		1,847.9606%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04193	07/15/2026		506.5665%	No	Yes
29300024405	BUSPIRONE HCL 5 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1831139625	$0.15744	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02187	07/15/2026		619.9106%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01023	07/15/2026		2,832.5513%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/21/2026	90	WALGREENS #6363	1770598997	$0.21200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01023	07/15/2026		6,045.3242%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/21/2026	90	WALGREENS #6707	1851306070	$0.21200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01023	07/15/2026		6,045.3242%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/21/2026	90	WALGREENS #6363	1770598997	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01522	07/15/2026		2,497.4595%	No	No
29300041401	CYCLOBENZAPRINE 7.5 MG TABLET	07/21/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.46786	$0.00	$0.00	$0.00	$0.00	$15.00	$0.26002	07/15/2026		670.5451%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/21/2026	30	WALGREENS #6170	1417962630	$0.02633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01768	07/15/2026		2,876.9985%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/21/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11695	07/15/2026		156.5199%	No	No
31722004312	MESALAMINE DR 1.2 GM TABLET	07/21/2026	180	DERBY DRUG	1306493374	$2.43944	$0.00	$0.00	$0.00	$0.00	$10.00	$0.81378	07/15/2026		206.5939%	Yes	Yes
31722013001	POTASSIUM CITRATE ER 10 MEQ TB	07/21/2026	48	PARSONS FAMILY PHARMACY	1346354321	$0.34417	$0.00	$1.00	$0.00	$1.00	$5.00	$0.18133	07/15/2026		135.7580%	No	No
31722017501	METHYLPHENIDATE 20 MG TABLET	07/21/2026	60	WALGREENS #6363	1770598997	$0.34050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20950	07/15/2026		171.9173%	No	No
31722024530	LAMOTRIGINE ER 300 MG TABLET	07/21/2026	30	PROFESSIONAL PHARMACY	1053135582	$3.39167	$0.00	$1.00	$0.00	$1.00	$5.00	$1.21329	07/15/2026		190.5324%	Yes	No
31722025310	ALLOPURINOL 300 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.38	$0.05671	07/15/2026		416.8597%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	07/21/2026	30	GREELEY COUNTY DRUG	1801817457	$7.85833	$0.00	$2.50	$0.00	$2.50	$15.00	$3.03663	07/15/2026		172.5060%	No	Yes
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/21/2026	30	WALGREENS #11167	1275748857	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/15/2026		93.0645%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/21/2026	40	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.30	$0.03897	07/15/2026		656.9926%	No	No
31722061290	PREGABALIN 75 MG CAPSULE	07/21/2026	90	DILLONS PHARMACY	1114968047	$0.16956	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04990	07/15/2026		339.9911%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/21/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03367	07/15/2026		692.0008%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/21/2026	60	DILLONS PHARMACY	1689614182	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03608	07/15/2026		509.2942%	No	No
31722072030	ATOMOXETINE HCL 100 MG CAPSULE	07/21/2026	30	DILLONS PHARMACY	1841231289	$0.76133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53412	07/15/2026		70.6233%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/21/2026	30	WALGREENS #6113	1407861628	$0.49933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04193	07/15/2026		1,388.9896%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/21/2026	90	WALGREENS #2751	1497760623	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04193	07/15/2026		1,389.2546%	No	No
31722072790	MONTELUKAST SOD 4 MG TAB CHEW	07/21/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.88	$0.06995	07/15/2026		454.0465%	No	No
31722081460	LACOSAMIDE 150 MG TABLET	07/21/2026	90	GIBSON'S PHARMACY	1558440602	$0.36978	$0.00	$0.00	$0.00	$0.00	$25.00	$0.20752	07/15/2026		212.0449%	Yes	No
31722095401	METHYLPHENIDATE ER 36 MG TAB	07/21/2026	30	WALGREENS #13950	1205104973	$1.54767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.68424	07/15/2026		193.1720%	No	Yes
31722095501	METHYLPHENIDATE ER 54 MG TAB	07/21/2026	30	WALGREENS #2750	1679588891	$1.32867	$0.00	$1.25	$0.00	$1.25	$12.00	$0.83258	07/15/2026		102.6232%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/21/2026	9	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.51	$0.13508	07/15/2026		682.2525%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/21/2026	56	WALMART PHARMACY 10-4321	1487836110	$0.28232	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15313	07/15/2026		252.2917%	No	Yes
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	07/21/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.16744	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07551	07/15/2026		489.6202%	No	No
33342009441	RIZATRIPTAN 10 MG ODT	07/21/2026	18	WALMART PHARMACY 10-0978	1518984020	$2.63556	$0.00	$0.60	$0.00	$0.60	$15.00	$0.52929	07/15/2026		549.0876%	No	No
33342011110	MONTELUKAST SOD 5 MG TAB CHEW	07/21/2026	180	EUREKA PHARMACY	1699869891	$0.12144	$0.00	$2.50	$0.00	$2.50	$12.50	$0.06848	07/15/2026		158.4696%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342011507	CANDESARTAN CILEXETIL 8 MG TAB	07/21/2026	30	GRAVES DRUG	1669789129	$1.01600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.57292	07/15/2026		158.7912%	Yes	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/21/2026	90	DILLONS PHARMACY	1205877644	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04882	07/15/2026		377.7186%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/21/2026	90	DILLONS PHARMACY #001	1376583195	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04882	07/15/2026		377.7186%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/21/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04882	07/15/2026		377.7186%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/21/2026	30	DILLONS PHARMACY	1275576068	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05092	07/15/2026		684.8913%	No	No
42192063016	BROMPHEN-PSE-DM 2-30-10 MG/5 ML	07/21/2026	200	WALMART PHARMACY 10-3283	1194742510	$0.09575	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07216	07/15/2026		132.4695%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	07/21/2026	360	DILLONS PHARMACY	1992746812	$0.06500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02979	07/15/2026		234.7507%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/21/2026	21	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11242	07/15/2026		407.8744%	No	No
42806042305	POTASSIUM CL ER 10 MEQ TABLET	07/21/2026	60	WALGREENS #6363	1770598997	$0.05650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08826	07/15/2026		247.2694%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	07/21/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06389	07/15/2026		108.6920%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/21/2026	90	DILLONS PHARMACY	1831139625	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03367	07/15/2026		528.9806%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/21/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04353	07/15/2026		490.9079%	No	No
43547044303	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	07/21/2026	90	HART PHARMACY & HOME MEDICAL EQUIPMENT	1083611867	$0.68089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35363	07/15/2026		210.3683%	No	No
43598064418	SACUBITRIL-VALSARTAN 49-51 MG	07/21/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$1.93250	$0.00	$2.50	$2.50	$0.00	$0.00	$0.54848	07/15/2026		252.3374%	No	No
43975027910	DEXTROAMP-AMPHET ER 15 MG CAP	07/21/2026	30	GRAVES DRUG	1669789129	$0.78433	$0.00	$1.00	$0.00	$1.00	$15.00	$0.55462	07/15/2026		125.5598%	Yes	Yes
45802039001	TACROLIMUS 0.03% OINTMENT	07/21/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.90750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.85329	07/15/2026		123.5465%	No	No
47781018001	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/21/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.71267	$0.00	$1.00	$1.00	$0.00	$0.00	$0.30483	07/15/2026		133.7915%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/21/2026	7	GENOA HEALTHCARE LLC	1437863552	$2.80000	$0.00	$1.00	$0.00	$1.00	$15.00	$2.05630	07/15/2026		133.4290%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	07/21/2026	30	HUTCHINSON CLINIC PHARMACY	1013982305	$7.60000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.81237	07/15/2026		180.9019%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	07/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03663	07/15/2026		94.5578%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/15/2026		104.6699%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/21/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.88660	07/15/2026		104.6699%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/21/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04483	07/15/2026		147.8499%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/21/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04483	07/15/2026		147.8499%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/21/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04882	07/15/2026		127.5934%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/21/2026	60	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.05838	07/15/2026		128.3887%	No	No
50111091703	TORSEMIDE 20 MG TABLET	07/21/2026	180	WALGREENS #9454	1407861636	$0.07717	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07074	07/15/2026		303.5906%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/21/2026	60	WALMART PHARMACY 10-1214	1942227475	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.00	$0.05135	07/15/2026		484.2259%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/21/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07787	07/15/2026		542.0958%	No	No
50228017460	BUPROPION HCL SR 100 MG TABLET	07/21/2026	60	WALGREENS #6363	1770598997	$0.14650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07523	07/15/2026		205.5076%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/21/2026	180	WALMART PHARMACY 10-5855	1699069765	$0.18728	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03245	07/15/2026		477.1272%	No	No
50228037905	EZETIMIBE 10 MG TABLET	07/21/2026	90	AUBURN PHARMACY #170	1942394010	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.74	$0.06910	07/15/2026		169.1751%	No	Yes
50228046601	NABUMETONE 750 MG TABLET	07/21/2026	60	MIDWEST FAMILY HEALTH	1639510217	$0.12417	$0.00	$2.50	$0.00	$2.50	$15.00	$0.16343	07/15/2026		103.4510%	No	No
50742028313	BISMUTH-METRONIDAZOLE-TETRACYCLINE 140-125-125 MG CAPSULE	07/21/2026	120	WALMART PHARMACY 10-0372	1285651687	$2.81067	$0.00	$0.00	$0.00	$0.00	$15.00	$2.39076	07/15/2026		22.7922%	No	No
50742050510	SCOPOLAMINE 1 MG/3 DAY PATCH	07/21/2026	9	MONTEZUMA DRUG	1083029359	$9.95556	$0.00	$2.00	$0.00	$2.00	$15.00	$4.37619	07/15/2026		160.5006%	No	No

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51672401106	CLOMIPRAMINE 25 MG CAPSULE	07/21/2026	60	SAMS PHARMACY 10-6418	1912924333	$0.21667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.18239	07/15/2026		146.7241%	No	No
51991098201	ZOLPIDEM TART ER 12.5 MG TAB	07/21/2026	30	WALGREENS #5840	1043225261	$1.01500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11086	04/29/2026		928.3240%	No	No
52817033010	CYCLOBENZAPRINE 5 MG TABLET	07/21/2026	180	DILLONS PHARMACY	1114968591	$0.20333	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02110	07/15/2026		1,113.7967%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04427	07/15/2026		258.1558%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/21/2026	1	WALGREENS #3055	1225043540	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.70	$0.41614	07/15/2026		2,411.1741%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/21/2026	1	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.35	$0.41614	07/15/2026		1,185.6250%	No	Yes
55111014630	FLUCONAZOLE 200 MG TABLET	07/21/2026	10	WALGREENS #7152	1306851522	$0.46300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42669	07/15/2026		330.7577%	No	Yes
55111071730	LAMOTRIGINE ER 25 MG TABLET	07/21/2026	60	EUREKA PHARMACY	1699869891	$0.81333	$0.00	$2.50	$0.00	$2.50	$5.00	$0.29937	07/15/2026		185.5998%	No	Yes
57237004801	DIVALPROEX SOD DR 500 MG TAB	07/21/2026	60	STERLING PHARMACY	1023685385	$0.07833	$0.00	$2.50	$0.00	$2.50	$20.00	$0.16427	07/15/2026		125.2389%	No	No
57237007530	ONDANSETRON HCL 4 MG TABLET	07/21/2026	30	DILLONS PHARMACY	1396786778	$0.18500	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06312	07/15/2026		694.7824%	No	No
57237007630	ONDANSETRON HCL 8 MG TABLET	07/21/2026	60	DILLONS PHARMACY	1528008323	$0.35433	$0.00	$0.50	$0.50	$0.00	$0.00	$0.08806	07/15/2026		302.3772%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	07/21/2026	30	WALGREENS #6005	1225043441	$1.97833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12773	07/15/2026		1,546.7027%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	07/21/2026	30	WALGREENS #2750	1679588891	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12773	07/15/2026		1,546.7027%	No	No
57237008663	RIZATRIPTAN 10 MG ODT	07/21/2026	18	DILLONS PHARMACY	1750322194	$0.45222	$0.00	$0.50	$0.00	$0.50	$15.00	$0.52929	07/15/2026		137.6349%	No	Yes
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	07/21/2026	30	WALGREENS #6113	1407861628	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07325	07/15/2026		445.6200%	No	No
59148003813	REXULTI 2 MG TABLET	07/21/2026	30	STERLING PHARMACY	1023685385	$52.68300	$0.00	$2.50	$0.00	$2.50	$65.00	$49.58471	07/15/2026		10.4500%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/21/2026	30	ROSE HILL PHARMACY	1750938726	$0.76400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.42438	07/15/2026		111.4457%	Yes	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	07/21/2026	180	DILLONS PHARMACY	1235170143	$0.20356	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11046	07/15/2026		147.1483%	No	No
59651039708	MESALAMINE ER 0.375 GRAM CAP	07/21/2026	120	DILLONS PHARMACY	1992746812	$0.99375	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49789	07/15/2026		107.1241%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	07/21/2026	90	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.04427	07/15/2026		210.9706%	No	No
59651048801	PREDNISONE 20 MG TABLET	07/21/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06765	07/15/2026		491.2786%	No	Yes
59651078401	CEPHALEXIN 500 MG TABLET	07/21/2026	40	EL DORADO TRUECARE PHARMACY	1053378513	$3.60000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.28322	07/15/2026		188.3372%	No	Yes
59651089900	FLUOXETINE HCL 20 MG CAPSULE	07/21/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02918	07/15/2026		52.3113%	No	Yes
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	07/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.06700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15693	07/15/2026		261.3076%	No	Yes
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/21/2026	10	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.04	$0.30785	07/15/2026		291.0996%	No	No
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/21/2026	10	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.04	$0.30785	07/15/2026		291.0996%	No	Yes
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/21/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.13286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30785	07/15/2026		291.1924%	No	Yes
59762040101	SUCRALFATE 1 GM TABLET	07/21/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.44756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18300	07/15/2026		144.5659%	No	No
59762040101	SUCRALFATE 1 GM TABLET	07/21/2026	120	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.33083	$0.00	$1.00	$0.00	$1.00	$15.00	$0.18300	07/15/2026		144.5355%	No	Yes
60219170701	PREDNISONE 10 MG TABLET	07/21/2026	12	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05709	07/15/2026		1,358.2239%	No	Yes
60219170805	PREDNISONE 20 MG TABLET	07/21/2026	3	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06765	07/15/2026		4,822.3947%	No	Yes
60219234801	TRAMADOL HCL 50 MG TABLET	07/21/2026	28	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02371	07/15/2026		1,706.0493%	No	No
60219255001	PREDNISOLONE AC 1% EYE DROP	07/21/2026	5	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$6.49800	$0.00	$1.00	$0.00	$1.00	$10.00	$4.58227	07/15/2026		81.0893%	No	No
60505132501	MIDODRINE HCL 10 MG TABLET	07/21/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.92272	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14695	07/15/2026		565.7215%	No	Yes
60505437303	VILAZODONE HCL 20 MG TABLET	07/21/2026	30	EUREKA PHARMACY	1699869891	$2.31400	$0.00	$2.50	$0.00	$2.50	$5.00	$0.82288	07/15/2026		191.3345%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-4321	1487836110	$5.77000	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	07/15/2026		2,918.7697%	No	Yes
61314062810	POLYMYXIN B-TMP EYE DROPS	07/21/2026	10	WALGREENS #6113	1407861628	$0.69900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.45266	07/15/2026		164.8787%	No	No
62332023330	VILAZODONE HCL 20 MG TABLET	07/21/2026	30	SAMS PHARMACY 10-6275	1598184699	$1.93067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.82288	07/15/2026		191.3345%	No	No
62559016001	FLUVOXAMINE MALEATE 100 MG TAB	07/21/2026	45	DAMM PHARMACY	1023666708	$0.47244	$0.00	$1.00	$0.00	$1.00	$10.00	$0.24528	07/15/2026		174.1538%	Yes	Yes

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62559016001	FLUVOXAMINE MALEATE 100 MG TAB	07/21/2026	135	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.67252	$0.00	$0.00	$0.00	$0.00	$0.00	$0.24528	07/15/2026		174.1840%	No	No
62559038201	FLECAINIDE ACETATE 150 MG TAB	07/21/2026	60	K AND D PHARMACY LLC	1043470396	$0.31167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.26066	07/15/2026		109.0846%	No	Yes
62559043130	HYDROCORTISONE 2.5% CREAM	07/21/2026	30	WALGREENS #9985	1972683332	$0.52967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23671	07/15/2026		334.9908%	No	No
63561012102	PREDNISONE 10 MG TABLET	07/21/2026	40	HEALTHFIRST PHARMACY	1417771437	$0.24975	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05709	07/15/2026		337.4672%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/21/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.97	$0.05709	07/15/2026		190.1851%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	07/21/2026	30	DILLONS PHARMACY	1740220532	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81237	07/15/2026		72.8791%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/21/2026	30	DILLONS PHARMACY #020	1245304765	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$3.03663	07/15/2026		51.8569%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/21/2026	30	DILLONS PHARMACY	1508807421	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$3.03663	07/15/2026		51.8569%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/21/2026	30	DILLONS PHARMACY	1740220532	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.88660	07/15/2026		81.2744%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/21/2026	30	DILLONS PHARMACY	1568402352	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.92336	07/15/2026		63.7043%	No	No
64980028005	GLIPIZIDE ER 5 MG TABLET	07/21/2026	90	DILLONS PHARMACY #085	1811937634	$0.05667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07614	07/15/2026		156.8368%	No	No
64980043110	OXYBUTYNIN 5 MG TABLET	07/21/2026	180	DILLONS PHARMACY	1346280146	$0.11972	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04730	07/15/2026		593.5635%	No	No
64980057903	VENLAFAXINE HCL ER 75 MG TAB	07/21/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.49400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.26547	07/15/2026		513.0008%	No	Yes
64980065750	CYCLOBENZAPRINE 10 MG TABLET	07/21/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01768	07/15/2026		1,116.0633%	No	No
65162027210	SULFAMETHOXAZOLE-TMP DS TABLET	07/21/2026	14	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04590	07/15/2026		522.4712%	No	Yes
65862000505	CITALOPRAM HBR 10 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1205877644	$0.19100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02472	07/15/2026		1,234.5020%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	07/21/2026	60	DILLONS PHARMACY	1750322194	$0.06517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02840	07/15/2026		980.3991%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	07/21/2026	30	WALGREENS #6707	1851306070	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05065	07/15/2026		894.4061%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	07/21/2026	14	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.15688	07/15/2026		445.9132%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/21/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.29929	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08013	07/15/2026		273.5002%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	07/21/2026	30	WALGREENS #6005	1225043441	$0.50600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.13407	07/15/2026		494.9628%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/21/2026	9	WALMART PHARMACY 10-0341	1003833401	$2.13222	$0.00	$0.60	$0.60	$0.00	$0.00	$0.43415	07/15/2026		391.1257%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/21/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03448	07/15/2026		335.0348%	No	No
65862020199	LOSARTAN POTASSIUM 25 MG TAB	07/21/2026	45	UNIVERSITY OF KANSAS HEALTH SYS. BELL HOSP. TOWER-RETAIL	1457335036	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.02154	07/15/2026		414.8045%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/21/2026	90	WALGREENS #6363	1770598997	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04353	07/15/2026		779.0872%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	07/21/2026	90	DILLONS PHARMACY	1750322194	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	07/15/2026		546.7376%	No	Yes
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/21/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04702	07/15/2026		390.8077%	No	No
65862050220	AMOX-CLAV 500-125 MG TABLET	07/21/2026	14	WALMART PHARMACY 10-0978	1518984020	$0.22929	$0.00	$0.60	$0.00	$0.60	$15.00	$0.30203	07/15/2026		316.4676%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/21/2026	20	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.73	$0.27470	07/15/2026		213.6149%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/21/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.25	$0.27470	07/15/2026		273.1343%	No	No
65862052205	NAPROXEN 500 MG TABLET	07/21/2026	20	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.06252	07/15/2026		738.9315%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	07/21/2026	84	WALGREENS #5768	1043225360	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		172.6202%	No	No
65862093988	AUROVELA 1 MG-20 MCG TABLET	07/21/2026	63	THE APOTHECARY	1093444119	$0.48000	$0.00	$2.50	$2.50	$0.00	$0.00	$0.17414	07/15/2026		175.6403%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/21/2026	18	CALDWELL PHARMACY	1427567130	$2.35833	$0.00	$2.50	$0.00	$2.50	$15.00	$1.83039	07/15/2026		66.7829%	No	Yes
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	07/21/2026	12	GREELEY COUNTY DRUG	1801817457	$22.89250	$0.00	$2.50	$2.50	$0.00	$0.00	$13.51472	07/15/2026		69.3894%	No	Yes
66993037179	MEDROXYPROGESTERONE 150 MG/ML	07/21/2026	1	DILLONS PHARMACY	1093755811	$42.65000	$0.00	$0.00	$0.00	$0.00	$0.00	$26.89520	07/15/2026		58.5785%	No	No

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66993058597	FLUTICASONE-SALMETEROL 250-50	07/21/2026	60	DILLONS PHARMACY	1831139625	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.31558	07/15/2026		42.3327%	No	No
67253065110	PROPYLTHIOURACIL 50 MG TABLET	07/21/2026	90	CARDINAL PHARMACY	1710205422	$0.25833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.28144	07/15/2026		139.8380%	No	No
67877058901	COLCHICINE 0.6 MG TABLET	07/21/2026	180	UNIVERSITY OF KANSAS HEALTH SYS. BELL HOSP. TOWER-RETAIL	1457335036	$0.07028	$0.00	$0.00	$0.00	$0.00	$45.00	$0.12874	07/15/2026		148.7788%	No	No
68180044701	QUETIAPINE FUMARATE 100 MG TAB	07/21/2026	45	WALGREENS #5793	1508871724	$0.30889	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05124	07/15/2026		882.3055%	No	No
68180047803	SIMVASTATIN 10 MG TABLET	07/21/2026	90	WALGREENS #5793	1508871724	$0.38967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02784	07/15/2026		1,299.6648%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/21/2026	60	HY-VEE PHARMACY (1658)	1487825683	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.50	$0.03701	07/15/2026		327.8123%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/21/2026	30	WALGREENS #5768	1043225360	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42476	07/15/2026		167.3667%	No	No
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/21/2026	84	THE APOTHECARY	1093444119	$0.32500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.12572	07/15/2026		158.5110%	No	Yes
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/21/2026	84	COSTCO PHARMACY #1200	1245623677	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		158.5110%	No	No
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/21/2026	84	ELKAN DRUG	1366424145	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12572	07/15/2026		158.5110%	No	No
68180087673	NORETHINDRONE 0.35 MG TABLET	07/21/2026	84	SAMS PHARMACY 10-6275	1598184699	$0.24345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09425	07/15/2026		158.3049%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01880	07/15/2026		859.2199%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01880	07/15/2026		859.2199%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/21/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02575	07/15/2026		1,060.3020%	No	Yes
68382005005	MELOXICAM 7.5 MG TABLET	07/21/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.01675	07/15/2026		2,288.0597%	No	Yes
68382009305	CARVEDILOL 6.25 MG TABLET	07/21/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09494	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01840	07/15/2026		416.0024%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	07/21/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09606	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02085	07/15/2026		360.6981%	No	No
68382009505	CARVEDILOL 25 MG TABLET	07/21/2026	180	WALMART PHARMACY 10-3283	1194742510	$0.05622	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03199	07/15/2026		292.8311%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/21/2026	45	HEALTHFIRST PHARMACY	1417771437	$0.41756	$0.00	$1.00	$1.00	$0.00	$0.00	$0.15450	07/15/2026		170.2625%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/21/2026	135	DILLONS PHARMACY	1992746812	$0.18089	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15450	07/15/2026		88.9968%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1831139625	$0.21622	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17586	07/15/2026		101.9283%	No	No
68462026190	ROSUVASTATIN CALCIUM 5 MG TAB	07/21/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.40	$0.03479	07/15/2026		72.4634%	No	Yes
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	07/21/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.54	$0.02799	07/15/2026		1,244.5278%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/21/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01203	07/15/2026		823.6169%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/21/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01203	07/15/2026		823.6169%	No	No
68645056259	IBUPROFEN 600 MG TABLET	07/21/2026	21	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.04430	07/15/2026		652.4454%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/21/2026	9	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05605	07/15/2026		692.9428%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/21/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01522	07/15/2026		1,871.0907%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/21/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02979	07/15/2026		151.7623%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/21/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02979	07/15/2026		151.7623%	No	Yes
68645061090	LISINOPRIL 10 MG TABLET	07/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01880	07/15/2026		1,495.7447%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/21/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01522	07/15/2026		974.6094%	No	Yes
69097083412	SERTRALINE HCL 50 MG TABLET	07/21/2026	270	CVS PHARMACY #10159	1528404274	$0.14948	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03430	07/15/2026		443.7858%	No	Yes
69097084064	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/21/2026	360	GRAVES DRUG	1669789129	$0.16736	$0.00	$1.00	$0.00	$1.00	$15.00	$0.08563	07/15/2026		140.8618%	Yes	No
69238207801	PROPRANOLOL 20 MG TABLET	07/21/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.18883	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05341	07/15/2026		546.8826%	No	No

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69315011610	FUROSEMIDE 20 MG TABLET	07/21/2026	14	EUREKA PHARMACY	1699869891	$0.03286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02721	07/15/2026		1,333.2966%	No	No
69315090505	LORAZEPAM 1 MG TABLET	07/21/2026	6	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.05833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03655	07/15/2026		4,619.5622%	No	No
69452034172	NARATRIPTAN HCL 2.5 MG TABLET	07/21/2026	12	DILLONS PHARMACY #020	1245304765	$1.35667	$0.00	$0.50	$0.00	$0.50	$10.00	$1.11470	07/15/2026		92.7275%	No	No
69452035113	TERBINAFINE HCL 250 MG TABLET	07/21/2026	90	DILLONS PHARMACY #020	1245304765	$0.18911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13407	07/15/2026		144.6483%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	07/21/2026	90	DILLONS PHARMACY	1346280146	$0.30089	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24528	07/15/2026		88.3562%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	07/21/2026	30	DILLONS PHARMACY	1992746812	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.55462	07/15/2026		81.5057%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/21/2026	30	DILLONS PHARMACY	1508807421	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.61181	07/15/2026		61.6515%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/21/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.79857	$0.00	$0.00	$0.00	$0.00	$15.00	$0.54704	07/15/2026		326.7121%	No	Yes
70010006310	METFORMIN HCL 500 MG TABLET	07/21/2026	180	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.19	$0.01398	07/15/2026		980.5118%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.18778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03430	07/15/2026		447.4571%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15022	$0.00	$0.00	$0.00	$0.00	$3.38	$0.03430	07/15/2026		447.4571%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03430	07/15/2026		447.4571%	No	No
70010021001	LISDEXAMFETAMINE 50 MG CAPSULE	07/21/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$7.92500	$0.00	$1.00	$1.00	$0.00	$0.00	$2.88660	07/15/2026		174.5444%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	07/21/2026	270	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$21.13	$0.02979	07/15/2026		131.6213%	No	Yes
70010078210	METOPROLOL SUCC ER 100 MG TAB	07/21/2026	180	EL DORADO TRUECARE PHARMACY	1053378513	$0.15422	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09059	07/15/2026		131.5684%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1235170143	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07787	07/15/2026		329.4907%	No	No
70069009101	AZELASTINE HCL 0.05% DROPS	07/21/2026	6	WALGREENS #6363	1770598997	$2.35833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.90878	07/15/2026		411.6750%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	07/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03834	07/15/2026		654.6514%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/21/2026	45	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.19911	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22831	07/15/2026		133.2112%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/21/2026	90	CARDINAL PHARMACY	1710205422	$0.11578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22831	07/15/2026		133.2112%	No	No
70436001206	DESVENLAFAXINE SUCCNT ER 50 MG	07/21/2026	30	HY-VEE PHARMACY (1658)	1487825683	$0.57333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42476	07/15/2026		144.8441%	No	Yes
70436001306	DESVENLAFAXINE SUCCNT ER 100 MG	07/21/2026	30	THE MULVANE PHARMACY	1932892460	$0.75000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.42047	07/15/2026		149.7206%	Yes	Yes
70700012085	TRI-LO-ESTARYLLA TABLET	07/21/2026	84	GRAVES DRUG	1275840753	$0.31250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10493	07/15/2026		197.8176%	Yes	No
70700014535	ESTRADIOL 0.1% (1 MG) GEL PKT	07/21/2026	30	WALMART PHARMACY 10-0652	1659398055	$2.44700	$0.00	$0.00	$0.00	$0.00	$18.35	$1.50901	07/15/2026		102.6936%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/21/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$61.39	$0.22158	07/15/2026		207.8397%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/21/2026	60	WALMART PHARMACY 10-1802	1477570877	$0.69000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42438	07/15/2026		121.4996%	No	No
70710119508	ESTRADIOL 0.1 MG PATCH (2/WK)	07/21/2026	8	WALGREENS #4185	1235144452	$2.22375	$0.00	$0.00	$0.00	$0.00	$15.00	$7.32807	07/15/2026	-44.0678%		No	No
70710145802	AZITHROMYCIN 200 MG/5 ML SUSP	07/21/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.34933	$0.00	$0.60	$0.00	$0.60	$15.00	$0.32665	07/15/2026		300.8368%	No	Yes
70756028912	BACLOFEN 20 MG TABLET	07/21/2026	180	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$0.05972	$0.00	$1.00	$0.00	$1.00	$15.00	$0.05518	07/15/2026		149.1845%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	07/21/2026	90	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.34089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30785	07/15/2026		146.0794%	No	No
71839011510	ENOXAPARIN 120 MG/0.8 ML SYR	07/21/2026	16	DILLONS PHARMACY	1346280146	$13.10188	$0.00	$0.50	$0.00	$0.50	$15.00	$11.81045	07/15/2026		18.6079%	No	No
71921021601	GLIMEPIRIDE 4 MG TABLET	07/21/2026	180	DILLONS PHARMACY	1902846728	$0.11639	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05243	07/15/2026		254.4408%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	07/21/2026	90	WALGREENS #6170	1417962630	$0.23722	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04990	07/15/2026		681.5631%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	07/21/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.53317	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04990	07/15/2026		1,115.4309%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/21/2026	90	WALGREENS #5770	1962417188	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02452	07/15/2026		1,629.2007%	No	No

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72205002305	ATORVASTATIN 20 MG TABLET	07/21/2026	30	WALGREENS #7152	1306851522	$0.58033	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02851	07/15/2026		1,935.5431%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	07/21/2026	90	WALGREENS #6363	1770598997	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		1,935.1534%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/21/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.10	$0.03787	07/15/2026		943.0420%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03787	07/15/2026		533.1602%	No	Yes
72205002599	ATORVASTATIN 80 MG TABLET	07/21/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.07002	07/15/2026		201.8185%	No	Yes
72205014390	LOSARTAN POTASSIUM 100 MG TAB	07/21/2026	90	CVS PHARMACY #17502	1992953996	$0.17989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04353	07/15/2026		632.3174%	No	No
72205027691	PRAZOSIN 2 MG CAPSULE	07/21/2026	120	THE MULVANE PHARMACY	1932892460	$0.15600	$0.00	$1.00	$0.00	$1.00	$10.00	$0.08229	07/15/2026		180.7145%	Yes	Yes
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/21/2026	30	THE MULVANE PHARMACY	1932892460	$12.97533	$0.00	$1.00	$0.00	$1.00	$10.00	$0.20494	07/15/2026		6,377.6683%	Yes	Yes
72241005011	FOLIC ACID 1 MG TABLET	07/21/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01929	07/15/2026		1,626.2830%	No	No
72578009001	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG CP	07/21/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.12045	07/15/2026		149.0660%	No	Yes
72578015612	KETOCONAZOLE 2% SHAMPOO	07/21/2026	240	WALMART PHARMACY 10-0035	1467479865	$0.09400	$0.00	$0.00	$0.00	$0.00	$5.64	$0.07973	07/15/2026		47.3724%	No	No
72603028301	ATORVASTATIN 20 MG TABLET	07/21/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02851	07/15/2026		838.0724%	No	No
72888017830	TRANEXAMIC ACID 650 MG TABLET	07/21/2026	12	KEY REXALL PHARMACY	1730298878	$1.28833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.88541	07/15/2026		177.2727%	No	No
72888020805	METOPROLOL TARTRATE 25 MG TAB	07/21/2026	180	WALGREENS #6005	1225043441	$0.11244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01704	07/15/2026		967.4231%	No	No
76204060060	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/21/2026	90	GREELEY COUNTY DRUG	1801817457	$0.06733	$0.00	$2.50	$0.00	$2.50	$15.00	$0.08563	07/15/2026		140.8294%	No	Yes
83257001532	INSULIN GLARGINE-YFGN U100 PEN	07/21/2026	3	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.08	$5.93358	07/15/2026		24.0398%	No	Yes
83980000510	PROPRANOLOL 10 MG TABLET	07/21/2026	60	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.05031	07/15/2026		345.2395%	No	Yes
84386003399	PRAVASTATIN SODIUM 40 MG TAB	07/21/2026	135	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.22748	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08457	07/15/2026		168.9860%	No	No
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	07/22/2026	9	YUNGEBERG DRUG	1114938750	$100.57000	$0.00	$2.50	$2.50	$0.00	$0.00	$91.32167	07/22/2026		10.1272%	No	No
00024587102	TOUJEO MAX SOLOSTR 300 UNIT/ML	07/22/2026	12	WASHINGTON HEALTH AND DRUG	1144465469	$80.62500	$0.00	$2.50	$0.00	$2.50	$241.87	$91.25793	07/22/2026		10.2069%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	07/22/2026	60	EUREKA PHARMACY	1699869891	$3.35833	$0.00	$2.50	$0.00	$2.50	$5.00	$1.30325	07/22/2026		160.8862%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/22/2026	6.7	GRAVES DRUG	1669789129	$2.25970	$0.00	$1.00	$0.00	$1.00	$15.00	$2.13955	07/22/2026		103.2789%	Yes	Yes
00054429931	FUROSEMIDE 40 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03000	07/22/2026		270.3704%	No	No
00074709430	QULIPTA 60 MG TABLET	07/22/2026	30	EUREKA PHARMACY	1699869891	$41.81733	$0.00	$2.50	$0.00	$2.50	$20.00	$38.46373	07/22/2026		10.2355%	No	Yes
00093081101	NORTRIPTYLINE HCL 25 MG CAP	07/22/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16021	07/22/2026	-30.6466%		No	No
00093081101	NORTRIPTYLINE HCL 25 MG CAP	07/22/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16021	07/22/2026	-30.6466%		No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/22/2026	270	THE APOTHECARY	1093444119	$0.10600	$0.00	$2.50	$0.50	$2.00	$2.00	$0.04229	07/22/2026		150.6503%	No	Yes
00093100301	BUSPIRONE HCL 15 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.16789	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04229	07/22/2026		412.5982%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	07/22/2026		802.2020%	No	Yes
00093598627	EPINEPHRINE 0.3 MG AUTO-INJECT	07/22/2026	2	CARDINAL PHARMACY	1710205422	$253.18000	$0.00	$1.00	$0.00	$1.00	$15.00	$134.05513	07/22/2026		94.0843%	No	No
00115521116	COLESTIPOL HCL 1 GM TABLET	07/22/2026	60	YUNGEBERG DRUG	1114938750	$0.77600	$0.00	$2.50	$0.00	$2.50	$11.64	$0.66960	07/22/2026		38.6400%	No	No
00121086816	NYSTATIN 100,000 UNIT/ML SUSP	07/22/2026	140	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.16929	$0.00	$1.00	$1.00	$0.00	$0.00	$0.05856	07/22/2026		189.0808%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/22/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.03795	07/22/2026		604.1429%	No	No
00310621030	FARXIGA 10 MG TABLET	07/22/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$13.29900	$0.00	$2.50	$2.50	$0.00	$0.00	$12.08152	07/22/2026		10.0772%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/22/2026	10.2	DILLONS PHARMACY	1992746812	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.66073	07/22/2026		33.3967%	No	Yes
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/22/2026	10.2	DILLONS PHARMACY	1114968047	$21.88431	$0.00	$0.50	$0.00	$0.50	$10.00	$16.29791	07/22/2026		39.9915%	No	No
00378334999	ESTRADIOL 0.025 MG PATCH(1/WK)	07/22/2026	4	CARDINAL PHARMACY	1710205422	$13.90500	$0.00	$1.00	$0.00	$1.00	$15.00	$11.34075	07/22/2026		53.4731%	No	No
00378335099	ESTRADIOL 0.05 MG PATCH (1/WK)	07/22/2026	4	DILLONS PHARMACY	1235170143	$12.26250	$0.00	$0.50	$0.00	$0.50	$5.00	$10.63119	07/22/2026		25.9266%	No	No

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00378750232	BREYNA 80-4.5 MCG INHALER	07/22/2026	10.3	WALMART PHARMACY 10-4625	1922474709	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$20.27928	07/22/2026	-35.0286%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/22/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$16.08932	$0.00	$0.00	$0.00	$0.00	$0.00	$22.89101	07/22/2026	-29.7134%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/22/2026	10.2	WALGREENS #2750	1679588891	$14.54804	$0.00	$0.00	$0.00	$0.00	$15.00	$22.89101	07/22/2026	-30.0222%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	07/22/2026	10.3	WALMART PHARMACY 10-0369	1902823313	$14.63301	$0.00	$0.00	$0.00	$0.00	$15.00	$22.89101	07/22/2026	-29.7134%		No	Yes
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/22/2026	105	WALGREENS #6005	1225043441	$0.51867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22993	07/22/2026		161.8188%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/22/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.48	$0.08660	07/22/2026		532.7945%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/22/2026	10	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.48	$0.08660	07/22/2026		532.7945%	No	No
00406184001	METHYLPHENIDATE ER(CD) 40 MG CP	07/22/2026	30	DILLONS PHARMACY	1831139625	$1.96000	$0.00	$0.50	$0.00	$0.50	$5.00	$1.32396	07/22/2026		59.3704%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/22/2026	30	SCOTT CITY PHARMACY	1639277833	$0.32833	$0.00	$2.00	$0.00	$2.00	$10.00	$0.23293	07/22/2026		155.4415%	No	No
00406911276	FENTANYL 12 MCG/HR PATCH	07/22/2026	10	GREELEY COUNTY DRUG	1801817457	$15.22600	$0.00	$2.50	$2.50	$0.00	$0.00	$9.46496	07/22/2026		60.8670%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	07/22/2026	270	WALGREENS #5770	1962417188	$0.25281	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03078	07/22/2026		1,022.1813%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	07/22/2026	30	WALGREENS #6361	1356357990	$1.29733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.51966	07/22/2026		173.7046%	No	No
00555088604	ESTRADIOL 1 MG TABLET	07/22/2026	30	WALGREENS #5840	1043225261	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	07/22/2026		521.2757%	No	No
00555088704	ESTRADIOL 2 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.05200	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08128	07/22/2026		169.0289%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/22/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		163.5741%	No	No
00555901858	TRI-SPRINTEC TABLET	07/22/2026	84	WALMART PHARMACY 10-1507	1558388959	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		126.9916%	No	No
00555901858	TRI-SPRINTEC TABLET	07/22/2026	84	HEALTH CENTER PHARMACY INC	1912437427	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		189.9817%	No	No
00574110404	BROMPHEN-PSE-DM 2-30-10 MG/5 ML	07/22/2026	118	GREELEY COUNTY DRUG	1801817457	$0.06229	$0.00	$2.50	$0.00	$2.50	$15.00	$0.08245	07/22/2026		104.0271%	No	Yes
00781106110	ALPRAZOLAM 0.25 MG TABLET	07/22/2026	30	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02448	07/22/2026		1,532.6253%	No	No
00781107710	ALPRAZOLAM 0.5 MG TABLET	07/22/2026	60	WALGREENS #7550	1033124250	$0.02500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02207	07/22/2026		1,051.6387%	No	No
00781543920	CEFPODOXIME 200 MG TABLET	07/22/2026	10	WALGREENS #7148	1497760615	$1.83900	$0.00	$0.00	$0.00	$0.00	$10.00	$1.36868	07/22/2026		107.4261%	No	No
00781714483	ESTRADIOL 0.05 MG PATCH (2/WK)	07/22/2026	8	CVS PHARMACY #10159	1528404274	$7.49875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.97659	07/22/2026		17.5158%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/22/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13955	07/22/2026		103.2789%	No	No
00832112005	TESTOSTERONE 50 MG/5 GRAM GEL	07/22/2026	150	WALGREENS #6113	1407861628	$2.17713	$0.00	$1.25	$0.00	$1.25	$10.00	$0.69028	07/22/2026		223.8493%	No	No
13107015630	PAROXETINE HCL 30 MG TABLET	07/22/2026	90	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.10233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09410	07/22/2026		156.3467%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04211	07/22/2026		612.4199%	No	No
13668001105	CITALOPRAM HBR 40 MG TABLET	07/22/2026	90	WALGREENS #7550	1033124250	$0.00000	$0.00	$0.00	$0.00	$0.00	$41.14	$0.04211	07/22/2026		985.5168%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	07/22/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.51	$0.36164	07/22/2026		218.0880%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/22/2026	30	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$42.54	$0.66320	07/22/2026		111.2988%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/22/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.96533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14938	07/22/2026		602.0128%	No	No
16571024503	ITRACONAZOLE 100 MG CAPSULE	07/22/2026	168	HILGERS FAMILY PHARMACY	1285924431	$1.81048	$0.00	$0.00	$0.00	$0.00	$10.00	$0.83298	07/22/2026		124.4952%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.62511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	07/22/2026		633.7687%	No	No
16571086850	GABAPENTIN 300 MG CAPSULE	07/22/2026	270	BATSONS DRUG STORE	1386733426	$0.00000	$0.00	$1.00	$0.00	$1.00	$23.88	$0.03078	07/22/2026		175.3110%	No	Yes
16714024601	CLINDAMYCIN PHOSP 1% LOTION	07/22/2026	60	PATTERSON HEALTHMART PHARMACY	1306840855	$0.44917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.26178	07/22/2026		160.7151%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16714027001	TRETINOIN 0.025% CREAM	07/22/2026	20	PATTERSON HEALTHMART PHARMACY	1306840855	$1.46500	$0.00	$1.00	$0.00	$1.00	$15.00	$0.56151	07/22/2026		285.5675%	No	No
16729044316	BUPROPION HCL XL 150 MG TABLET	07/22/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.66	$0.07775	07/22/2026		152.3758%	No	No
21922001607	CLOBETASOL 0.05% CREAM	07/22/2026	60	DILLONS PHARMACY #001	1376583195	$0.21000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.14520	07/22/2026		153.6731%	No	No
21922001707	CLOBETASOL 0.05% OINTMENT	07/22/2026	60	WALGREENS #11167	1275748857	$0.68150	$0.00	$1.25	$0.25	$1.00	$1.00	$0.12015	07/22/2026		467.2077%	No	Yes
21922006127	CLOBETASOL 0.05% SOLUTION	07/22/2026	50	DILLONS PHARMACY	1114968047	$0.18460	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11514	07/22/2026		312.1939%	No	No
21922006127	CLOBETASOL 0.05% SOLUTION	07/22/2026	50	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.50	$0.00	$0.50	$24.23	$0.11514	07/22/2026		312.1939%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	07/22/2026	30	DILLONS PHARMACY	1508807421	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08137	07/22/2026		350.2069%	No	Yes
21922006230	TRIAMCINOLONE 0.1% CREAM	07/22/2026	454	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$26.32	$0.02860	07/22/2026		79.6001%	No	Yes
24208041005	OFLOXACIN 0.3% EAR DROPS	07/22/2026	5	DILLONS PHARMACY	1831139625	$2.54800	$0.00	$0.50	$0.00	$0.50	$5.00	$1.07221	07/22/2026		221.5788%	No	No
24208072002	DEXAMETHASONE 0.1% EYE DROP	07/22/2026	5	DILLONS PHARMACY	1831139625	$9.56600	$0.00	$0.50	$0.00	$0.50	$5.00	$8.37390	07/22/2026		24.9836%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	07/22/2026	3.5	WALMART PHARMACY 10-2428	1285651695	$2.71143	$0.00	$0.00	$0.00	$0.00	$5.00	$2.82882	07/22/2026		46.3508%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/22/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$35.45	$0.10141	07/22/2026		1,024.1495%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/22/2026	90	DILLONS PHARMACY	1669413001	$0.02000	$0.00	$0.50	$0.00	$0.50	$25.00	$0.10141	07/22/2026		188.1592%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/22/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$46.57	$0.12914	07/22/2026		300.6849%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/22/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.09	$0.12914	07/22/2026		489.5411%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/22/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.20	$0.12914	07/22/2026		109.0754%	No	Yes
27808030401	METOPROLOL SUCC ER 100 MG TAB	07/22/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.39	$0.09662	07/22/2026		465.4454%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.07219	07/22/2026		107.7850%	No	Yes
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/22/2026	30	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01196	07/22/2026		1,014.8272%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/22/2026	45	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.95	$0.01196	07/22/2026		1,748.7551%	No	Yes
29300016910	TIZANIDINE HCL 4 MG TABLET	07/22/2026	180	WALGREENS #7152	1306851522	$0.26883	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03227	07/22/2026		1,378.6696%	No	Yes
29300018701	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	07/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.10833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20566	07/22/2026		195.7956%	No	Yes
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.40000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.08077	07/22/2026		519.0417%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	07/22/2026	10	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02971	07/22/2026		3,262.5042%	No	Yes
31722006430	FLUVOXAMINE ER 100 MG CAPSULE	07/22/2026	30	DILLONS PHARMACY	1649448663	$6.17267	$0.00	$0.50	$0.00	$0.50	$5.00	$4.76631	07/22/2026		32.6533%	No	No
31722012630	VENLAFAXINE HCL ER 225 MG TAB	07/22/2026	30	WALMART PHARMACY 10-0372	1285651687	$6.39167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.50026	07/22/2026		1,210.9850%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	07/22/2026	90	WALGREENS #6361	1356357990	$0.50356	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05087	07/22/2026		889.8871%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	07/22/2026	30	WALGREENS #6285	1134134356	$6.67633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.76686	07/22/2026		147.3201%	No	No
31722052590	FINASTERIDE 5 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.79	$0.06822	07/22/2026		222.3232%	No	No
31722053401	METHOCARBAMOL 750 MG TABLET	07/22/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04291	07/22/2026		1,065.2296%	No	Yes
31722053401	METHOCARBAMOL 750 MG TABLET	07/22/2026	15	DILLONS PHARMACY	1841231289	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04291	07/22/2026		1,452.0858%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.68567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.40422	07/22/2026		353.3010%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/22/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$20.28	$0.03597	07/22/2026		511.0030%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/22/2026	90	DILLONS PHARMACY	1841231289	$0.10867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03597	07/22/2026		511.0030%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/22/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.04244	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03597	07/22/2026		597.1859%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04027	07/22/2026		530.7425%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/22/2026	2	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.13880	07/22/2026		1,340.9222%	No	Yes
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/22/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.53950	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15329	07/22/2026		251.9473%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342039844	LEVOTHYROXINE 112 MCG TABLET	07/22/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$18.32	$0.06035	07/22/2026		182.0584%	No	Yes
33342049019	VARENICLINE 1 MG TABLET	07/22/2026	60	WALMART PHARMACY 10-0369	1902823313	$3.04433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38371	07/22/2026		693.3943%	No	No
42192032730	NP THYROID 15 MG TABLET	07/22/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.18978	$0.00	$0.00	$0.00	$0.00	$45.00	$0.51686	07/22/2026		33.4554%	No	No
42192033001	NP THYROID 60 MG TABLET	07/22/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.39989	$0.00	$0.00	$0.00	$0.00	$45.00	$0.66379	07/22/2026		35.5683%	No	No
42192034001	HYOSCYAMINE SULF 0.125 MG TAB	07/22/2026	90	DILLONS PHARMACY	1346280146	$0.35989	$0.00	$0.50	$0.00	$0.50	$30.00	$0.16566	07/22/2026		315.1072%	No	No
42543040701	POTASSIUM CITRATE ER 10 MEQ TB	07/22/2026	200	CVS PHARMACY #17502	1992953996	$1.30245	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18118	07/22/2026		653.3668%	No	No
42806001101	SULINDAC 200 MG TABLET	07/22/2026	180	BATSONS DRUG STORE	1386733426	$0.34222	$0.00	$1.00	$0.00	$1.00	$37.50	$0.23206	07/22/2026		134.8531%	No	Yes
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/22/2026	60	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.57333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.23957	07/22/2026		167.1453%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.84000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29745	07/22/2026		343.7721%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/22/2026	60	WALMART PHARMACY 10-4321	1487836110	$1.16483	$0.00	$0.60	$0.00	$0.60	$5.00	$0.29922	07/22/2026		313.7981%	No	No
42806042201	POTASSIUM CL ER 8 MEQ TABLET	07/22/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.13611	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10903	07/22/2026		177.7013%	No	No
42806081801	FLECAINIDE ACETATE 100 MG TAB	07/22/2026	60	GRAVES DRUG	1669789129	$0.19917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17765	07/22/2026		143.4562%	Yes	Yes
43547028011	ESCITALOPRAM 5 MG TABLET	07/22/2026	30	WALGREENS #6170	1417962630	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04234	07/22/2026		1,194.2844%	No	No
43547035211	LISINOPRIL 5 MG TABLET	07/22/2026	90	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.61	$0.01467	07/22/2026		1,763.9703%	No	Yes
43547035411	LISINOPRIL 20 MG TABLET	07/22/2026	90	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02578	07/22/2026		1,058.9518%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/22/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.61	$0.03713	07/22/2026		367.1275%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/22/2026	7.5	EUREKA PHARMACY	1699869891	$22.84133	$0.00	$2.50	$0.00	$2.50	$5.00	$7.03284	07/22/2026		229.5207%	No	Yes
43598058030	BUPRENORPHINE-NALOXONE 4-1 MG SL FILM	07/22/2026	24	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$5.65833	$0.00	$1.00	$0.00	$1.00	$5.00	$2.34926	07/22/2026		147.9504%	No	No
43598076823	SUMATRIPTAN 6 MG/0.5 ML AUTOINJ	07/22/2026	2	WALMART PHARMACY 10-0592	1275550667	$150.55500	$0.00	$0.60	$0.00	$0.60	$15.00	$62.96516	07/22/2026		150.5433%	No	No
45802004935	TRIAMCINOLONE 0.5% OINTMENT	07/22/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.31533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28166	07/22/2026		130.3013%	No	No
45802058062	SCOPOLAMINE 1 MG/3 DAY PATCH	07/22/2026	4	EL DORADO TRUECARE PHARMACY	1053378513	$10.40000	$0.00	$1.00	$0.00	$1.00	$5.00	$4.30110	07/22/2026		165.0485%	No	Yes
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/22/2026	30	DAMM PHARMACY	1023666708	$0.12833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23293	07/22/2026		155.4415%	Yes	Yes
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/22/2026	30	DANDURAND COMPOUNDING INC	1326461278	$0.46167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.23293	07/22/2026		155.4415%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/22/2026	11	GENOA HEALTHCARE LLC	1437863552	$3.52727	$0.00	$1.00	$0.00	$1.00	$15.00	$2.04630	07/22/2026		134.5697%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/22/2026	56	HEALTHCORE COMMUNITY PHARMACY	1477062891	$4.76429	$0.00	$1.00	$0.00	$1.00	$3.00	$2.04630	07/22/2026		134.5697%	No	No
47781042447	FENTANYL 25 MCG/HR PATCH	07/22/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$8.99600	$0.00	$0.00	$0.00	$0.00	$20.00	$5.72318	07/22/2026		92.1309%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/22/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.04763	07/22/2026		179.9356%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/22/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06035	07/22/2026		120.9334%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/22/2026	90	WALGREENS #2750	1679588891	$0.40756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02903	07/22/2026		1,782.3439%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/22/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05015	07/22/2026		431.7381%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	07/22/2026		543.0868%	No	Yes
50742025090	DILTIAZEM 24H ER(CD) 240 MG CP	07/22/2026	90	WALGREENS #2751	1497760623	$0.07211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.19105	07/22/2026		155.8376%	No	No
50742029909	FROVATRIPTAN SUCC 2.5 MG TAB	07/22/2026	9	WINFIELD PHARMACY INC	1114921798	$6.92000	$0.00	$1.00	$0.00	$1.00	$15.00	$2.90384	07/22/2026		191.8741%	No	Yes
51672404001	ENALAPRIL MALEATE 20 MG TAB	07/22/2026	60	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.05250	$0.00	$3.00	$0.00	$3.00	$15.00	$0.09600	07/22/2026		163.0208%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
51672404801	CLOTRIMAZOLE-BETAMETHASONE CRM	07/22/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.78067	$0.00	$0.60	$0.00	$0.60	$5.00	$0.20586	07/22/2026		350.4680%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/22/2026	30	DILLONS PHARMACY	1114968047	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40455	07/22/2026		89.9230%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/22/2026	30	DILLONS PHARMACY #020	1245304765	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40455	07/22/2026		89.9230%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/22/2026	30	DILLONS PHARMACY	1841231289	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40455	07/22/2026		89.9230%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/22/2026	30	WALMART PHARMACY 10-1099	1376560789	$2.06667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.41733	07/22/2026		470.2921%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	07/22/2026	30	DILLONS PHARMACY	1649448663	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02490	07/22/2026		1,371.2182%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	07/22/2026	90	WALGREENS #6707	1851306070	$0.15767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04953	07/22/2026		442.6565%	No	Yes
55111046705	METOPROLOL SUCC ER 50 MG TAB	07/22/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05874	07/22/2026		391.6203%	No	No
55111056330	ATOMOXETINE HCL 80 MG CAPSULE	07/22/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.45733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.55457	07/22/2026		162.7862%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/22/2026	90	DILLONS PHARMACY	1114968047	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	07/22/2026		715.2697%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/22/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05015	07/22/2026		341.1211%	No	No
57237003105	AMOXICILLIN 500 MG CAPSULE	07/22/2026	4	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.49750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07777	07/22/2026		3,111.3926%	No	No
59651003085	ZUMANDIMINE 3 MG-0.03 MG TAB	07/22/2026	84	WALGREENS #6363	1770598997	$0.62786	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14450	07/22/2026		334.5032%	No	No
59651025001	DESMOPRESSIN ACETATE 0.2 MG TB	07/22/2026	60	CARDINAL PHARMACY	1710205422	$0.67917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.37022	07/22/2026		146.4751%	No	No
59651030801	FLUOXETINE HCL 10 MG TABLET	07/22/2026	45	WALGREENS #6005	1225043441	$0.37978	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06954	07/22/2026		885.5239%	No	Yes
59651072001	DICYCLOMINE 20 MG TABLET	07/22/2026	120	WALGREENS #6005	1225043441	$0.43600	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05757	07/22/2026		657.3389%	No	No
60219170701	PREDNISONE 10 MG TABLET	07/22/2026	12	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05617	07/22/2026		1,382.1079%	No	Yes
60505017009	PRAVASTATIN SODIUM 40 MG TAB	07/22/2026	90	CVS PHARMACY #17502	1992953996	$0.50333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08438	07/22/2026		496.5079%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/22/2026	16	YUNGEBERG DRUG	1114938750	$1.02688	$0.00	$2.50	$0.00	$2.50	$4.11	$0.44251	07/22/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/22/2026	16	GRAVES DRUG	1669789129	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44251	07/22/2026		154.7965%	Yes	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0372	1285651687	$5.68667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.20494	07/22/2026		2,756.1205%	No	No
61314063705	PREDNISOLONE AC 1% EYE DROP	07/22/2026	5	MEDICAL PARK PHARMACY	1861564437	$5.49800	$0.00	$1.00	$0.00	$1.00	$15.00	$4.45260	07/22/2026		86.3630%	No	No
61314063705	PREDNISOLONE AC 1% EYE DROP	07/22/2026	5	SAMS PHARMACY 10-6418	1912924333	$5.49800	$0.00	$1.00	$0.00	$1.00	$15.00	$4.45260	07/22/2026		86.3630%	No	No
61314065605	CIPROFLOXACIN 0.3% EYE DROP	07/22/2026	5	WALMART PHARMACY 10-0341	1003833401	$2.33600	$0.00	$0.00	$0.00	$0.00	$2.92	$1.55587	07/22/2026		87.6763%	No	No
61314067225	GATIFLOXACIN 0.5% EYE DROPS	07/22/2026	10	DILLONS PHARMACY #020	1245304765	$9.78800	$0.00	$0.50	$0.00	$0.50	$12.50	$7.50430	07/22/2026		46.4227%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	07/22/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.57200	$0.00	$0.60	$0.60	$0.00	$0.00	$0.07799	07/22/2026		633.4274%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	07/22/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.76	$0.07799	07/22/2026		633.4274%	No	Yes
62559038001	FLECAINIDE ACETATE 50 MG TAB	07/22/2026	180	DILLONS PHARMACY	1346280146	$0.12994	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11252	07/22/2026		87.0779%	No	No
62559038101	FLECAINIDE ACETATE 100 MG TAB	07/22/2026	180	BATSONS DRUG STORE	1386733426	$0.22972	$0.00	$1.00	$0.00	$1.00	$37.50	$0.17765	07/22/2026		143.4562%	No	Yes
64380075402	GABAPENTIN 300 MG CAPSULE	07/22/2026	270	THE APOTHECARY	1093444119	$0.08474	$0.00	$2.50	$0.50	$2.00	$2.00	$0.03078	07/22/2026		175.3110%	No	Yes
64380078408	PREDNISONE 10 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.16567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05617	07/22/2026		194.9380%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/22/2026	5	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	07/22/2026		1,135.1397%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/22/2026	30	DILLONS PHARMACY	1114968591	$4.29467	$0.00	$0.50	$0.00	$0.50	$10.00	$2.76686	07/22/2026		66.6631%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/22/2026	30	DILLONS PHARMACY	1235170143	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76686	07/22/2026		66.6631%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/22/2026	30	DILLONS PHARMACY	1508807421	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.72415	07/22/2026		93.6751%	No	Yes
64980032005	TRIAMCINOLONE 0.1% PASTE	07/22/2026	5	LAKIN DRUG	1750852455	$5.65000	$0.00	$1.25	$0.00	$1.25	$10.00	$2.79024	07/22/2026		165.2102%	Yes	No
64980065750	CYCLOBENZAPRINE 10 MG TABLET	07/22/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01731	07/22/2026		1,142.0566%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65162011550	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/22/2026	60	STERLING PHARMACY	1023685385	$0.03583	$0.00	$2.50	$0.00	$2.50	$20.00	$0.13891	07/22/2026		135.7642%	No	No
65162022621	YUVAFEM 10 MCG VAGINAL INSERT	07/22/2026	24	CVS PHARMACY #10077	1568702462	$7.77042	$0.00	$0.00	$0.00	$0.00	$37.50	$5.91237	07/22/2026		57.8541%	No	No
65162070588	ESCITALOPRAM OXALATE 5 MG/5 ML	07/22/2026	150	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.39500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.13924	07/22/2026		183.6828%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.08	$0.04211	07/22/2026		535.3730%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/22/2026	30	WALGREENS #5793	1508871724	$0.42033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03468	07/22/2026		1,472.4721%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	07/22/2026	14	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.42	$0.13243	07/22/2026		502.4746%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/22/2026	60	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03359	07/22/2026		346.5615%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	07/22/2026	90	DILLONS PHARMACY	1114968559	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/22/2026		562.3491%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/22/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04551	07/22/2026		407.0925%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/22/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$25.98	$0.12182	07/22/2026		597.2035%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	07/22/2026	30	DILLONS PHARMACY	1528008323	$0.11333	$0.00	$0.50	$0.00	$0.50	$20.00	$0.16270	07/22/2026		369.1662%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/22/2026	14	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04533	07/22/2026		1,474.1704%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	07/22/2026	30	THE APOTHECARY	1093444119	$1.00733	$0.00	$2.50	$1.50	$1.00	$1.00	$0.40422	07/22/2026		149.2042%	No	Yes
65862046730	FAMCICLOVIR 500 MG TABLET	07/22/2026	3	WALMART PHARMACY 10-0372	1285651687	$0.86333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.76616	07/22/2026		230.2182%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/22/2026	14	WALGREENS #5840	1043225261	$0.92000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	07/22/2026		455.5755%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/22/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.12450	$0.00	$0.00	$0.00	$0.00	$20.00	$0.27809	07/22/2026		304.3655%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/22/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.08077	07/22/2026		223.2773%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/22/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.08077	07/22/2026		223.2773%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/22/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.14478	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04961	07/22/2026		471.7933%	No	No
65862098799	POTASSIUM CL ER 10 MEQ TABLET	07/22/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.23322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08496	07/22/2026		174.5083%	No	No
66993000210	ESTRADIOL 0.01% CREAM	07/22/2026	42.5	DILLONS PHARMACY #089	1003084021	$0.49506	$0.00	$0.50	$0.00	$0.50	$15.00	$0.38016	07/22/2026		119.9693%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	07/22/2026	12	HEALTHFIRST PHARMACY	1417771437	$16.96500	$0.00	$1.00	$0.00	$1.00	$50.90	$13.55696	07/22/2026		55.8117%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	07/22/2026	60	GRACEMED PHARMACY	1437697174	$2.72500	$0.00	$1.00	$0.00	$1.00	$10.00	$1.14397	07/22/2026		151.3178%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	07/22/2026	60	CARDINAL PHARMACY	1710205422	$2.64167	$0.00	$1.00	$0.00	$1.00	$15.00	$1.14397	07/22/2026		151.3178%	No	No
66993058697	FLUTICASONE-SALMETEROL 500-50	07/22/2026	60	DILLONS PHARMACY	1750322194	$2.81917	$0.00	$0.50	$0.00	$0.50	$15.00	$1.61638	07/22/2026		89.3635%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	07/22/2026	3	DILLONS PHARMACY	1831139625	$82.83333	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	07/22/2026		75.2912%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/22/2026	30	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.64	$0.12037	07/22/2026		291.5704%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/22/2026	21	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12037	07/22/2026		306.6826%	No	No
67877029860	CHOLESTYRAMINE PACKET	07/22/2026	45	EL DORADO TRUECARE PHARMACY	1053378513	$1.45600	$0.00	$1.00	$0.00	$1.00	$5.00	$0.67206	07/22/2026		129.8737%	No	Yes
67877048230	TELMISARTAN 20 MG TABLET	07/22/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.29000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10384	07/22/2026		179.2758%	No	No
68001024704	ONDANSETRON ODT 8 MG TABLET	07/22/2026	30	S AND S DRUGS	1861461154	$0.46500	$0.00	$2.00	$2.00	$0.00	$0.00	$0.16270	07/22/2026		185.8021%	No	No
68001061403	BUPROPION HCL XL 300 MG TABLET	07/22/2026	90	WAMEGO DRUG STORE	1619081692	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.10412	07/22/2026		140.1076%	No	Yes
68180029603	DULOXETINE HCL DR 60 MG CAP	07/22/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.30	$0.12914	07/22/2026		109.0754%	No	No
68180051901	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/22/2026	180	CVS PHARMACY #05274	1053418541	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.37	$0.03713	07/22/2026		369.3719%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	07/22/2026	30	DILLONS PHARMACY	1114968047	$0.10067	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10623	07/22/2026		449.7505%	No	No
68180082147	LANTHANUM CARB 1,000 MG TB CHW	07/22/2026	180	DILLONS PHARMACY	1114968559	$4.26111	$0.00	$0.50	$0.00	$0.50	$12.50	$3.11441	07/22/2026		38.9598%	No	No
68180084473	KURVELO-28 TABLET	07/22/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.65107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10897	07/22/2026		497.4777%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180087673	NORETHINDRONE 0.35 MG TABLET	07/22/2026	84	GREELEY COUNTY DRUG	1801817457	$0.24345	$0.00	$2.50	$2.50	$0.00	$0.00	$0.09315	07/22/2026		161.3552%	No	Yes
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/22/2026	84	DILLONS PHARMACY	1093755811	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/22/2026		85.5751%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/22/2026	84	DILLONS PHARMACY #085	1811937634	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/22/2026		85.5751%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/22/2026	8.5	WALMART PHARMACY 10-4625	1922474709	$0.80706	$0.00	$0.00	$0.00	$0.00	$10.00	$1.53595	07/22/2026		29.1402%	No	No
68180097409	LEVOTHYROXINE 175 MCG TABLET	07/22/2026	83	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.45	$0.08048	07/22/2026		176.2042%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	07/22/2026		866.9348%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1831139625	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05087	07/22/2026		369.8250%	No	No
68382000305	AZATHIOPRINE 50 MG TABLET	07/22/2026	90	WALGREENS #5793	1508871724	$0.27378	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12824	07/22/2026		232.6229%	No	Yes
68382009305	CARVEDILOL 6.25 MG TABLET	07/22/2026	180	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.09	$0.01838	07/22/2026		416.5639%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	07/22/2026	180	DILLONS PHARMACY	1750322194	$0.08367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14938	07/22/2026		95.4746%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	07/22/2026	120	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$26.57	$0.02550	07/22/2026		751.9608%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	07/22/2026	120	DILLONS PHARMACY	1841231289	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02550	07/22/2026		751.9608%	No	Yes
68382043528	MESALAMINE 800 MG DR TABLET	07/22/2026	90	GRAVES DRUG	1669789129	$6.79989	$0.00	$1.00	$0.00	$1.00	$15.00	$4.08413	07/22/2026		70.3042%	Yes	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/22/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.05533	$0.00	$10.50	$8.07	$2.43	$2.43	$0.04953	07/22/2026		11.7168%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/22/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05874	07/22/2026		410.7252%	No	Yes
68382066201	SPIRONOLACTONE 100 MG TABLET	07/22/2026	90	PATTERSON HEALTHMART PHARMACY	1306840855	$0.01833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17452	07/22/2026		149.2551%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/22/2026	84	WALGREENS #2750	1679588891	$0.45226	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17735	07/22/2026		155.0109%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.18733	$0.00	$0.60	$0.00	$0.60	$20.00	$0.12182	07/22/2026		584.6166%	No	Yes
68462016305	CARVEDILOL 6.25 MG TABLET	07/22/2026	180	WALGREENS #7972	1760497986	$0.28733	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01838	07/22/2026		2,218.9457%	No	No
68462016505	CARVEDILOL 25 MG TABLET	07/22/2026	180	WALGREENS #6170	1417962630	$0.06328	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03235	07/22/2026		610.8020%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/22/2026	90	WALGREENS #5840	1043225261	$0.39989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	07/22/2026		974.3326%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/22/2026	180	WAMEGO DRUG STORE	1619081692	$0.10744	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05015	07/22/2026		169.6355%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/22/2026	84	WALGREENS #2751	1497760623	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/22/2026		217.3372%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05567	07/22/2026		384.4021%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05567	07/22/2026		384.4021%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01539	07/22/2026		1,849.3177%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/22/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01539	07/22/2026		1,849.3177%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/22/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02338	07/22/2026		541.5740%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/22/2026	120	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	07/22/2026		155.7981%	No	No
68645061190	LISINOPRIL 20 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02578	07/22/2026		1,063.6928%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/22/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14244	$0.00	$0.00	$0.00	$0.00	$3.20	$0.04593	07/22/2026		287.5463%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	07/22/2026	90	DILLONS PHARMACY	1841231289	$0.08678	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01030	07/22/2026		1,821.2513%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/22/2026	90	DILLONS PHARMACY	1508807421	$0.10800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01539	07/22/2026		962.7392%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	07/22/2026	90	DILLONS PHARMACY	1689614182	$0.11244	$0.00	$0.00	$0.00	$0.00	$20.00	$0.07799	07/22/2026		329.1148%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/22/2026	4	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10861	07/22/2026		820.7255%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	07/22/2026	30	WALGREENS #15601	1316952633	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.04858	07/22/2026		722.6980%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/22/2026	60	DILLONS PHARMACY	1649210469	$0.11100	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03275	07/22/2026		976.8448%	No	No

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69452029030	ACYCLOVIR 400 MG TABLET	07/22/2026	180	BARRYS DRUG CENTER	1568451342	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.12	$0.10001	07/22/2026		106.2016%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.88167	$0.00	$0.00	$0.00	$0.00	$15.00	$0.51966	07/22/2026		165.8790%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/22/2026	30	DILLONS PHARMACY	1588605968	$0.80767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.51966	07/22/2026		84.2872%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/22/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.21500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.51966	07/22/2026		165.8790%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/22/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.58500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.57228	07/22/2026		235.2089%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/22/2026	30	DAMM PHARMACY	1023666708	$0.79333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47364	07/22/2026		166.0248%	Yes	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/22/2026	30	DANDURAND COMPOUNDING INC	1326461278	$1.12667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.47364	07/22/2026		166.0248%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47364	07/22/2026		324.3729%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/22/2026	360	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.42	$0.01407	07/22/2026	-12.7379%		No	Yes
70010020309	SERTRALINE HCL 25 MG TABLET	07/22/2026	7	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$3.88	$0.02856	07/22/2026		1,840.7763%	No	No
70010021101	LISDEXAMFETAMINE 60 MG CAPSULE	07/22/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$7.95000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.86472	07/22/2026		177.5140%	No	No
70010049201	METFORMIN HCL ER 750 MG TABLET	07/22/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05481	07/22/2026		173.6727%	No	Yes
70010078005	METOPROLOL SUCC ER 25 MG TAB	07/22/2026	30	THE APOTHECARY	1093444119	$0.05533	$0.00	$10.50	$9.50	$1.00	$1.00	$0.04953	07/22/2026		11.7168%	No	Yes
70010078210	METOPROLOL SUCC ER 100 MG TAB	07/22/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.88	$0.09662	07/22/2026		117.1163%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	07/22/2026		245.1146%	No	No
70069042101	LATANOPROST 0.005% EYE DROPS	07/22/2026	2.5	WALMART PHARMACY 10-0341	1003833401	$5.41200	$0.00	$0.00	$0.00	$0.00	$0.00	$1.57830	07/22/2026		242.9006%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/22/2026	90	DILLONS PHARMACY	1518908342	$0.00744	$0.00	$0.00	$0.00	$0.00	$38.00	$0.22087	07/22/2026		94.5337%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/22/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.40644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22729	07/22/2026		127.7071%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/22/2026	12	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.28	$0.42603	07/22/2026		120.6417%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/22/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.52333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42603	07/22/2026		120.6417%	No	No
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	07/22/2026	91	WINFIELD PHARMACY INC	1114921798	$0.34505	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13282	07/22/2026		159.7914%	No	Yes
70710113908	FLUCONAZOLE 150 MG TABLET	07/22/2026	3	CVS PHARMACY #17062	1447272182	$3.67333	$0.00	$0.75	$0.75	$0.00	$0.00	$0.40319	07/22/2026		811.0676%	No	Yes
70710115903	MIRABEGRON ER 25 MG TABLET	07/22/2026	30	GRAVES DRUG	1669789129	$11.96133	$0.00	$1.00	$0.00	$1.00	$15.00	$9.33153	07/22/2026		33.1829%	Yes	Yes
70710128901	TRIAZOLAM 0.25 MG TABLET	07/22/2026	2	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$10.50	$0.00	$10.50	$11.20	$0.31796	07/22/2026		10.0767%	No	Yes
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/22/2026	4	DILLONS PHARMACY	1497795991	$6.53750	$0.00	$0.50	$0.00	$0.50	$10.00	$4.30110	07/22/2026		107.2144%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/22/2026	5	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	07/22/2026		2,984.7615%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	07/22/2026	77	WALGREENS #5769	1952316275	$0.04922	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06477	07/22/2026		176.5029%	No	No
72205001590	PREGABALIN 150 MG CAPSULE	07/22/2026	30	WALGREENS #6707	1851306070	$0.30233	$0.00	$1.25	$0.00	$1.25	$3.00	$0.04891	07/22/2026		637.4088%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	07/22/2026	90	DILLONS PHARMACY #095	1801147087	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		659.2361%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/22/2026	90	DILLONS PHARMACY	1275576068	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/22/2026	90	WALGREENS #6707	1851306070	$0.28389	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03739	07/22/2026		956.4322%	No	Yes
72205020460	DABIGATRAN ETEXILATE 150 MG CP	07/22/2026	60	DILLONS PHARMACY	1992746812	$2.66900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.85276	07/22/2026		231.5509%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	07/22/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$2.54167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.88191	07/22/2026		203.3189%	No	No
72618300002	NURTEC ODT 75 MG TABLET	07/22/2026	8	EUREKA PHARMACY	1699869891	$139.75125	$0.00	$2.50	$0.00	$2.50	$20.00	$128.67937	07/22/2026		10.3042%	No	Yes
72888007500	POTASSIUM CL ER 10 MEQ TABLET	07/22/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08496	07/22/2026		56.9366%	No	No
72888017530	DESVENLAFAXINE SUCCNT ER 25 MG	07/22/2026	90	WALGREENS #6363	1770598997	$0.68789	$0.00	$0.00	$0.00	$0.00	$37.50	$0.43447	07/22/2026		154.2306%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
82293000510	MIDODRINE HCL 10 MG TABLET	07/22/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.38756	$0.00	$1.00	$1.00	$0.00	$0.00	$0.15044	07/22/2026		157.6147%	No	No
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/23/2026	16	GENOA HEALTHCARE LLC	1831429208	$0.87750	$0.00	$1.00	$0.00	$1.00	$5.00	$0.44251	07/22/2026		154.7965%	No	No
00074709430	QULIPTA 60 MG TABLET	07/23/2026	30	EUREKA PHARMACY	1699869891	$41.81733	$0.00	$2.50	$0.00	$2.50	$20.00	$38.46373	07/22/2026		10.2355%	No	Yes
00093081001	NORTRIPTYLINE HCL 10 MG CAP	07/23/2026	30	DILLONS PHARMACY #170	1255371068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11006	07/22/2026		202.5622%	No	Yes
00093220401	METOCLOPRAMIDE 5 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03622	07/22/2026		268.1207%	No	Yes
00093314705	CEPHALEXIN 500 MG CAPSULE	07/23/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.99	$0.12037	07/22/2026		259.7242%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	07/23/2026	14	WALGREENS #6478	1952316176	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12037	07/22/2026		611.4967%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	8.5	WALGREENS #6005	1225043441	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	07/22/2026		84.5189%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	8.5	MEDICAL ARTS PHARMACY	1588624365	$0.00000	$0.00	$2.50	$0.00	$2.50	$39.48	$1.53595	07/22/2026		183.2506%	No	No
00093319601	CEFADROXIL 500 MG CAPSULE	07/23/2026	14	WALGREENS #6006	1316952534	$1.70643	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27624	07/22/2026		905.5955%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	07/23/2026	200	DILLONS PHARMACY	1528008331	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05113	07/22/2026		150.9290%	No	Yes
00093505698	ATORVASTATIN 10 MG TABLET	07/23/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		745.2397%	No	No
00093598527	EPINEPHRINE 0.15 MG AUTO-INJCT	07/23/2026	2	DILLONS PHARMACY	1750322194	$135.82500	$0.00	$0.50	$0.00	$0.50	$15.00	$128.47052	07/22/2026		11.3680%	No	Yes
00093598527	EPINEPHRINE 0.15 MG AUTO-INJCT	07/23/2026	2	DILLONS PHARMACY	1750322194	$135.82500	$0.00	$0.50	$0.00	$0.50	$15.00	$128.47052	07/22/2026		11.3680%	No	Yes
00116200116	CHLORHEXIDINE 0.12% RINSE	07/23/2026	473	WALMART PHARMACY 10-0341	1003833401	$0.01723	$0.00	$0.00	$0.00	$0.00	$2.04	$0.00711	07/22/2026		203.0006%	No	No
00143980305	DOXYCYCLINE HYCLATE 100 MG CAP	07/23/2026	90	GRANT COUNTY DRUG	1548604523	$0.04244	$0.00	$2.50	$0.00	$2.50	$25.00	$0.10861	07/22/2026		169.2611%	Yes	No
00168009915	KETOCONAZOLE 2% CREAM	07/23/2026	15	CVS PHARMACY #17061	1538181276	$0.00000	$0.00	$0.75	$0.00	$0.75	$20.22	$0.30572	07/22/2026		324.5715%	No	No
00168032346	METRONIDAZOLE 0.75% CREAM	07/23/2026	45	APOTHECO PHARMACY OVERLAND PARK	1255948402	$0.57889	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27425	07/22/2026		224.5214%	No	Yes
00172208980	HYDROCHLOROTHIAZIDE 50 MG TAB	07/23/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03108	07/22/2026		329.0004%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/23/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.19	$0.03795	07/22/2026		549.6853%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/23/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.54	$0.03795	07/22/2026		318.9723%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	07/23/2026	60	WALGREENS #6005	1225043441	$0.19950	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03078	07/22/2026		1,021.9407%	No	No
00480356401	LISDEXAMFETAMINE 70 MG CAPSULE	07/23/2026	30	GENOA HEALTHCARE LLC	1831429208	$7.74167	$0.00	$1.00	$0.00	$1.00	$5.00	$2.81172	07/22/2026		180.0777%	No	No
00480358698	ATORVASTATIN 20 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		615.5635%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45100	$0.00	$0.60	$0.60	$0.00	$0.00	$0.06918	07/22/2026		551.9225%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	07/23/2026	28	DANDURAND DRUG CO INC	1518940873	$0.93357	$0.00	$1.00	$0.00	$1.00	$10.00	$0.51966	07/22/2026		141.5041%	No	Yes
00527079437	DEXTROAMP-AMPHET ER 25 MG CAP	07/23/2026	30	SCOTT CITY PHARMACY	1639277833	$0.99600	$0.00	$2.00	$0.00	$2.00	$10.00	$0.51367	07/22/2026		145.8128%	No	No
00527411637	PROPRANOLOL ER 60 MG CAPSULE	07/23/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.31089	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16879	07/22/2026		182.9288%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/23/2026	60	WALGREENS #11370	1235467739	$0.47783	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23293	07/22/2026		167.7485%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/23/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		134.2881%	No	No
00555902858	JUNEL FE 1.5 MG-30 MCG TABLET	07/23/2026	84	WALMART PHARMACY 10-0186	1821015231	$0.42345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13623	07/22/2026		210.8364%	No	No
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	07/23/2026	10	AUBURN PHARMACY #168	1477668408	$7.60400	$0.00	$3.00	$3.00	$0.00	$0.00	$3.57200	07/22/2026		112.8779%	No	Yes
00591534701	PROBENECID 500 MG TABLET	07/23/2026	180	DILLONS PHARMACY	1568402352	$0.52917	$0.00	$0.00	$0.00	$0.00	$37.50	$0.65169	07/22/2026		13.1673%	No	No
00713022915	TRIAMCINOLONE 0.025% OINT	07/23/2026	15	DILLONS PHARMACY	1649448663	$0.46600	$0.00	$0.00	$0.00	$0.00	$3.00	$0.24587	07/22/2026		170.8749%	No	No
00781107905	ALPRAZOLAM 1 MG TABLET	07/23/2026	30	WALGREENS #2750	1679588891	$0.13300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02401	07/22/2026		2,536.4015%	No	No
00781713883	ESTRADIOL 0.0375 MG PATCH(2/WK)	07/23/2026	8	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.29	$8.02861	07/22/2026	-49.7267%		No	No

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00781729685	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13955	07/22/2026		103.2789%	No	No
00832125030	RAMELTEON 8 MG TABLET	07/23/2026	15	GENOA HEALTHCARE LLC	1831429208	$1.54067	$0.00	$1.00	$0.00	$1.00	$5.00	$0.66707	07/22/2026		170.9361%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	07/23/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06372	07/22/2026		320.0670%	No	No
13668060601	ERYTHROMYCIN 250 MG TABLET	07/23/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$265.50	$1.79047	07/22/2026		144.3492%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/23/2026	30	KAYS PHARMACY	1386793958	$1.29067	$0.00	$2.50	$0.00	$2.50	$15.00	$0.59861	07/22/2026		185.2163%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/23/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.47167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.63126	07/22/2026		154.2534%	No	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/23/2026	30	WALMART PHARMACY 10-0186	1821015231	$7.26100	$0.00	$0.60	$0.00	$0.60	$5.00	$0.66320	07/22/2026		1,016.9582%	No	Yes
13811070910	METHYLPHENIDATE ER 54 MG TAB	07/23/2026	30	CARDINAL PHARMACY	1710205422	$1.66833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.81034	07/22/2026		163.4697%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	07/23/2026	30	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05879	07/22/2026		585.4907%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/23/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.02400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06457	07/22/2026		324.3457%	No	Yes
16571022650	GABAPENTIN 600 MG TABLET	07/23/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25578	$0.00	$0.00	$0.00	$0.00	$5.76	$0.06456	07/22/2026		395.3187%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/22/2026		633.7687%	No	Yes
16714029702	AMOX-CLAV 875-125 MG TABLET	07/23/2026	20	MEDICAL ARTS PHARMACY	1588624365	$0.00000	$0.00	$2.50	$0.00	$2.50	$16.35	$0.27809	07/22/2026		149.0201%	No	No
16714049602	CLOTRIMAZOLE-BETAMETHASONE CRM	07/23/2026	45	HEALTHFIRST PHARMACY	1417771437	$0.44578	$0.00	$1.00	$0.00	$1.00	$5.02	$0.18606	07/22/2026		187.6014%	No	No
16714075601	ATOMOXETINE HCL 18 MG CAPSULE	07/23/2026	30	WALMART PHARMACY 10-5991	1932480563	$2.52867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.42719	07/22/2026		569.9595%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	8.5	DILLONS PHARMACY #089	1003084021	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	07/22/2026		128.9443%	No	No
21922001706	CLOBETASOL 0.05% OINTMENT	07/23/2026	45	WALGREENS #6363	1770598997	$0.37578	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11009	07/22/2026		518.8876%	No	No
21922001902	TESTOSTERONE 1% (50 MG/5 G) PK	07/23/2026	150	DILLONS PHARMACY	1992746812	$0.87587	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40191	07/22/2026		125.3904%	No	No
21922002507	KETOCONAZOLE 2% CREAM	07/23/2026	60	WALGREENS #6361	1356357990	$0.39483	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16310	07/22/2026		244.2673%	No	No
21922006127	CLOBETASOL 0.05% SOLUTION	07/23/2026	50	WEST WICHITA FAMILY PHARMACY	1548737182	$0.21000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.11514	07/22/2026		238.7181%	No	No
21922006204	TRIAMCINOLONE 0.1% CREAM	07/23/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.84	$0.09932	07/22/2026		224.8758%	No	No
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/23/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01196	07/22/2026		271.6091%	No	Yes
24208046325	LATANOPROST 0.005% EYE DROPS	07/23/2026	2.5	WALMART PHARMACY 10-5991	1932480563	$4.61200	$0.00	$0.00	$0.00	$0.00	$3.00	$1.57830	07/22/2026		268.2443%	No	No
24979002807	DILTIAZEM 24H ER(CD) 240 MG CP	07/23/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.42533	$0.00	$1.00	$0.00	$1.00	$6.38	$0.19105	07/22/2026		169.5629%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/23/2026	180	DILLONS PHARMACY	1588605968	$0.21383	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15933	07/22/2026		121.3784%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	07/23/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.44889	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10141	07/22/2026		390.8567%	No	No
27241027430	FLUVOXAMINE ER 100 MG CAPSULE	07/23/2026	60	GREELEY COUNTY DRUG	1801817457	$7.42950	$0.00	$2.50	$0.00	$2.50	$15.00	$4.76631	07/22/2026		60.2463%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/23/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01539	07/22/2026		2,468.7676%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/23/2026	15	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.11520	07/22/2026		160.4167%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/23/2026	360	DILLONS PHARMACY	1114968591	$1.38917	$0.00	$0.00	$0.00	$0.00	$45.00	$0.44247	07/22/2026		242.2078%	No	Yes
31722070430	VALACYCLOVIR HCL 500 MG TABLET	07/23/2026	90	CVS PHARMACY #10294	1407278112	$0.49367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22276	07/22/2026		308.6610%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/23/2026	90	DILLONS PHARMACY	1093755811	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	07/22/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/23/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	07/22/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/23/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	07/22/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/23/2026	90	DILLONS PHARMACY	1992746812	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	07/22/2026		511.0030%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/23/2026	40	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.50	$0.00	$0.50	$20.78	$0.13880	07/22/2026		265.2738%	No	No
33342018010	OLMESARTAN MEDOXOMIL 40 MG TAB	07/23/2026	90	WALGREENS #2750	1679588891	$0.08911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10938	07/22/2026		362.4043%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/23/2026	90	DILLONS PHARMACY	1528008331	$0.17767	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04763	07/22/2026		389.6540%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342040244	LEVOTHYROXINE 175 MCG TABLET	07/23/2026	90	DILLONS PHARMACY	1568402352	$0.14756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08048	07/22/2026		255.9200%	No	No
33342040809	DAPAGLIFLOZIN-METFORMIN ER 5-1,000 MG TABLET	07/23/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.20433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.47546	07/22/2026	-21.9703%		No	Yes
42571016242	AMOX-CLAV 875-125 MG TABLET	07/23/2026	28	ST MARYS PHARMACY	1720182785	$0.55857	$0.00	$1.25	$0.00	$1.25	$5.00	$0.27809	07/22/2026		149.0201%	No	Yes
42571016242	AMOX-CLAV 875-125 MG TABLET	07/23/2026	20	WALGREENS #5769	1952316275	$0.85750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27809	07/22/2026		455.5755%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	07/23/2026	30	DILLONS PHARMACY	1346280146	$0.06933	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16804	07/22/2026		228.8899%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/23/2026	60	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.28667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.26610	07/22/2026		95.4153%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/23/2026	56	WALMART PHARMACY 10-1282	1467479873	$0.83750	$0.00	$0.60	$0.00	$0.60	$11.72	$0.23293	07/22/2026		344.7995%	No	No
42806041605	BUPROPION HCL XL 300 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/22/2026		633.7687%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/23/2026	12	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11554	07/22/2026		1,035.9702%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	07/23/2026	90	WALGREENS #5840	1043225261	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03914	07/22/2026		1,708.3234%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/23/2026	90	WALGREENS #6707	1851306070	$0.59667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03914	07/22/2026		1,708.3234%	No	Yes
43547028210	ESCITALOPRAM 20 MG TABLET	07/23/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.70	$0.06372	07/22/2026		16.8306%	No	Yes
43547028211	ESCITALOPRAM 20 MG TABLET	07/23/2026	90	WALGREENS #3069	1871508192	$0.26000	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06372	07/22/2026		743.9701%	No	No
43547033610	BENAZEPRIL HCL 10 MG TABLET	07/23/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.07778	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06577	07/22/2026		271.6656%	No	No
43547035411	LISINOPRIL 20 MG TABLET	07/23/2026	30	WALGREENS #6113	1407861628	$0.22100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02578	07/22/2026		1,242.1257%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/23/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03327	07/22/2026		536.5428%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/23/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04370	07/22/2026		488.6092%	No	No
43547036909	VALSARTAN 160 MG TABLET	07/23/2026	30	WALGREENS #5770	1962417188	$0.12867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11926	07/22/2026		392.2019%	No	No
43547042309	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/23/2026	90	DILLONS PHARMACY	1093755811	$0.09111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06015	07/22/2026		282.3774%	No	No
43547042409	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/23/2026	90	AUBURN PHARMACY #168	1477668408	$0.19978	$0.00	$3.00	$3.00	$0.00	$0.00	$0.07712	07/22/2026		159.0479%	No	Yes
43547044103	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	07/23/2026	90	EUREKA PHARMACY	1699869891	$1.09389	$0.00	$2.50	$0.00	$2.50	$12.50	$0.35642	07/22/2026		238.0843%	No	Yes
43547054710	ENALAPRIL MALEATE 10 MG TAB	07/23/2026	60	DILLONS PHARMACY	1750322194	$0.04233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06584	07/22/2026		331.3487%	No	Yes
43598016630	OLANZAPINE 10 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.24267	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10735	07/22/2026		417.9320%	No	Yes
43598051090	ESOMEPRAZOLE MAG DR 40 MG CAP	07/23/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.34500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.12037	07/22/2026		186.6163%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	8.5	THE APOTHECARY	1093444119	$2.88000	$0.00	$2.50	$0.00	$2.50	$15.00	$1.53595	07/22/2026		183.2506%	No	Yes
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/23/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.72415	07/22/2026		116.8750%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/23/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.86472	07/22/2026		106.2331%	No	Yes
49884014809	DEXLANSOPRAZOLE DR 60 MG CAP	07/23/2026	30	DILLONS PHARMACY	1346280146	$6.82033	$0.00	$0.50	$0.00	$0.50	$15.00	$3.68276	07/22/2026		98.3205%	No	No
49884017101	COLCHICINE 0.6 MG TABLET	07/23/2026	90	CVS PHARMACY #08582	1093756991	$4.05544	$0.00	$0.00	$0.00	$0.00	$20.00	$0.12239	07/22/2026		3,395.1113%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/23/2026	60	DILLONS PHARMACY	1932140373	$0.33317	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10236	07/22/2026		306.8972%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/23/2026	30	WALGREENS #6361	1356357990	$0.42133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02903	07/22/2026		1,781.9612%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/22/2026		933.4137%	No	Yes
50228011710	ROSUVASTATIN CALCIUM 10 MG TAB	07/23/2026	90	CVS PHARMACY #05274	1053418541	$0.29000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/22/2026		663.7609%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07775	07/22/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	07/22/2026		543.0868%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/23/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.10422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02075	07/22/2026		402.2758%	No	No
50742026101	NIFEDIPINE ER 60 MG TABLET	07/23/2026	90	DANDURAND DRUG CO INC	1518940873	$0.09978	$0.00	$0.00	$0.00	$0.00	$25.00	$0.17455	07/22/2026		116.3022%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/23/2026	90	DILLONS PHARMACY	1619918513	$3.18256	$0.00	$0.50	$0.00	$0.50	$15.00	$2.04630	07/22/2026		63.4006%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/23/2026	30	DILLONS PHARMACY	1992746812	$3.19367	$0.00	$0.50	$0.00	$0.50	$5.00	$2.04630	07/22/2026		63.4006%	No	No
50742050504	SCOPOLAMINE 1 MG/3 DAY PATCH	07/23/2026	4	AUBURN PHARMACY #168	1477668408	$11.40000	$0.00	$3.00	$3.00	$0.00	$0.00	$4.30110	07/22/2026		165.0485%	No	Yes
51672413204	LAMOTRIGINE 150 MG TABLET	07/23/2026	120	MEDICAL PARK PHARMACY	1861564437	$0.05133	$0.00	$1.00	$0.00	$1.00	$15.00	$0.07219	07/22/2026		132.7192%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/23/2026	90	DILLONS PHARMACY	1114968591	$0.49067	$0.00	$0.00	$0.00	$0.00	$25.00	$0.40455	07/22/2026		89.9504%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/23/2026	90	DILLONS PHARMACY	1528008331	$0.68533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41733	07/22/2026		77.5307%	No	Yes
52817031910	BACLOFEN 5 MG TABLET	07/23/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.23900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06313	07/22/2026		278.5839%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/23/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.29750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.13880	07/22/2026		114.3372%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	07/23/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17452	07/22/2026		52.8001%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/23/2026	2	WALGREENS #3056	1134134455	$2.99500	$0.00	$0.00	$0.00	$0.00	$6.00	$0.40319	07/22/2026		1,386.8920%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/23/2026	2	WALGREENS #6361	1356357990	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40319	07/22/2026		1,386.8920%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/23/2026	3	WALMART PHARMACY 10-0652	1659398055	$1.26333	$0.00	$0.60	$0.00	$0.60	$10.00	$0.40319	07/22/2026		990.4702%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/23/2026	2	WALMART PHARMACY 10-0346	1912924317	$2.85000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40319	07/22/2026		1,226.9178%	No	No
55111017915	TIZANIDINE HCL 2 MG TABLET	07/23/2026	42	WALMART PHARMACY 10-0039	1831116250	$0.18095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02988	07/22/2026		904.0161%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	07/23/2026	60	WALMART PHARMACY 10-0486	1184641573	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05112	07/22/2026		160.8242%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	07/23/2026	90	WALGREENS #6170	1417962630	$0.14989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05874	07/22/2026		391.6203%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/23/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	07/22/2026		715.2697%	No	Yes
57237000511	FLUCONAZOLE 150 MG TABLET	07/23/2026	7	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.50	$0.00	$0.50	$29.82	$0.40319	07/22/2026		938.8580%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/23/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.49643	$0.00	$0.00	$0.00	$0.00	$1.74	$0.15587	07/22/2026		298.2256%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/23/2026	14	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15587	07/22/2026		298.2256%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	07/23/2026	15	WALGREENS #11370	1235467739	$1.18667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12182	07/22/2026		1,626.5911%	No	No
57237010199	METOPROLOL TARTRATE 50 MG TAB	07/23/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.06	$0.01857	07/22/2026		141.1297%	No	Yes
57237021230	MONTELUKAST SOD 4 MG TAB CHEW	07/23/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.99	$0.06890	07/22/2026		464.2638%	No	Yes
57237021330	MONTELUKAST SOD 5 MG TAB CHEW	07/23/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06778	07/22/2026		294.9051%	No	Yes
59148003813	REXULTI 2 MG TABLET	07/23/2026	30	YUNGEBERG DRUG	1114938750	$43.87967	$0.00	$2.50	$0.00	$2.50	$329.10	$49.55382	07/22/2026		10.5189%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/23/2026	90	S AND S DRUGS	1861461154	$0.43622	$0.00	$2.50	$0.00	$2.50	$9.82	$0.22729	07/22/2026		127.7071%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	07/23/2026	90	AUBURN PHARMACY #168	1477668408	$0.15100	$0.00	$3.00	$3.00	$0.00	$0.00	$0.05588	07/22/2026		170.2219%	No	Yes
59651084399	DICLOFENAC SOD DR 75 MG TAB	07/23/2026	60	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.06457	07/22/2026		80.6825%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/23/2026	180	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01407	07/22/2026		800.6555%	No	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	07/23/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.63	$0.05015	07/22/2026		622.9423%	No	No
59762500005	SULFASALAZINE 500 MG TABLET	07/23/2026	120	DILLONS PHARMACY	1528009966	$0.27492	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19997	07/22/2026		37.4790%	No	No
60219170801	PREDNISONE 20 MG TABLET	07/23/2026	5	SAMS PHARMACY 10-6418	1912924333	$0.80000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	07/22/2026		1,135.1397%	No	No
60505001508	DILT XR 180 MG CAPSULE	07/23/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.81100	$0.00	$0.00	$0.00	$0.00	$15.00	$0.34754	07/22/2026		181.3105%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.08333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09374	07/22/2026		166.6951%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/23/2026	16	EUREKA PHARMACY	1699869891	$0.97125	$0.00	$2.50	$0.00	$2.50	$5.00	$0.44251	07/22/2026		154.7965%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/23/2026	16	EUREKA PHARMACY	1699869891	$0.97125	$0.00	$2.50	$0.00	$2.50	$5.00	$0.44251	07/22/2026		154.7965%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/23/2026	16	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.44251	07/22/2026		154.7965%	No	No
60505437303	VILAZODONE HCL 20 MG TABLET	07/23/2026	16	THE APOTHECARY	1093444119	$2.39750	$0.00	$2.50	$1.50	$1.00	$1.00	$0.77620	07/22/2026		208.8766%	No	Yes
61314054701	LATANOPROST 0.005% EYE DROPS	07/23/2026	7.5	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.94	$1.57830	07/22/2026		161.3783%	Yes	Yes
61314065605	CIPROFLOXACIN 0.3% EYE DROP	07/23/2026	5	WALMART PHARMACY 10-5990	1700169075	$1.92000	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55587	07/22/2026		87.6763%	No	No
62332073031	METHOTREXATE 2.5 MG TABLET	07/23/2026	96	HEALTHFIRST PHARMACY	1417771437	$0.42500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15836	07/22/2026		168.3759%	No	No
63304019130	DESVENLAFAXINE ER 50 MG TAB	07/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$3.21600	$0.00	$0.60	$0.00	$0.60	$45.00	$3.81873	07/22/2026		22.9728%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	07/23/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.48	$0.06477	07/22/2026		523.4515%	No	No
64380097025	HYDROCORTISONE 5 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.09200	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13733	07/22/2026		88.3541%	No	No
64980037303	ATOMOXETINE HCL 10 MG CAPSULE	07/23/2026	30	EUREKA PHARMACY	1699869891	$1.02167	$0.00	$2.50	$0.00	$2.50	$5.00	$0.34318	07/22/2026		221.9885%	No	Yes
64980056401	FUROSEMIDE 80 MG TABLET	07/23/2026	180	WALGREENS #6170	1417962630	$0.13328	$0.00	$0.00	$0.00	$0.00	$30.00	$0.05183	07/22/2026		478.7082%	No	No
64980067250	TRAZODONE 50 MG TABLET	07/23/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.64	$0.03186	07/22/2026		987.0475%	No	No
65162075550	DIVALPROEX SOD ER 250 MG TAB	07/23/2026	90	DAMM PHARMACY	1023666708	$0.19356	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13538	07/22/2026		145.5639%	Yes	No
65162099508	DOTTI 0.075 MG PATCH	07/23/2026	8	THE RED HAUS PHARMACY	1689132136	$0.00000	$0.00	$1.00	$0.00	$1.00	$109.14	$7.69336	07/22/2026		75.7035%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	07/23/2026	90	WALGREENS #5840	1043225261	$0.54611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02856	07/22/2026		2,298.4594%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	07/23/2026	30	WALGREENS #6707	1851306070	$0.39333	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02856	07/22/2026		2,298.4594%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	07/23/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05087	07/22/2026	-12.6313%		No	Yes
65862007930	TERBINAFINE HCL 250 MG TABLET	07/23/2026	14	WALGREENS #6361	1356357990	$0.17286	$0.00	$1.25	$0.00	$1.25	$10.00	$0.13243	07/22/2026		502.4746%	No	No
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	07/23/2026	90	DILLONS PHARMACY	1841231289	$0.11967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04551	07/22/2026		407.0925%	No	Yes
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/23/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04551	07/22/2026		407.0925%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.53367	$0.00	$0.60	$0.00	$0.60	$15.00	$0.22276	07/22/2026		355.0488%	No	Yes
65862044890	VALACYCLOVIR HCL 500 MG TABLET	07/23/2026	30	WALGREENS #6362	1508872144	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.55	$0.22276	07/22/2026		248.6563%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/23/2026	20	DILLONS PHARMACY	1346280146	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27809	07/22/2026		209.7918%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	07/23/2026	20	DILLONS PHARMACY	1841231289	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.27809	07/22/2026		209.7918%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/23/2026	90	WALGREENS #5840	1043225261	$0.00111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03597	07/22/2026		1,061.4617%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	07/23/2026	6	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.26796	07/22/2026		770.1547%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	07/23/2026	2	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$10.50	$0.00	$10.50	$10.55	$0.02207	07/22/2026		13.2759%	No	Yes
65862076990	FENOFIBRATE 145 MG TABLET	07/23/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.35	$0.11977	07/22/2026		218.6663%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	07/23/2026	14	WALGREENS #12814	1841429685	$0.58500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.30153	07/22/2026		212.4541%	No	Yes
65862094088	AUROVELA FE 1-20 TABLET	07/23/2026	84	WALGREENS #4557	1780699009	$0.19631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13020	07/22/2026		50.7754%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	18	DILLONS PHARMACY	1649210469	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.82638	07/22/2026		42.4494%	No	No
66993072757	SULFAMETHOXAZOLE-TMP SUSP	07/23/2026	210	DILLONS PHARMACY	1750322194	$0.06538	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05585	07/22/2026		140.6957%	No	Yes
67877012425	SILVER SULFADIAZINE 1% CREAM	07/23/2026	25	DILLONS PHARMACY	1497795991	$0.25960	$0.00	$0.00	$0.00	$0.00	$10.00	$0.31579	07/22/2026		108.8730%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/23/2026	40	WALMART PHARMACY 10-0186	1821015231	$0.26425	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12037	07/22/2026		210.9163%	No	No
67877024201	QUETIAPINE FUMARATE 25 MG TAB	07/23/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.64	$0.02399	07/22/2026		531.7447%	No	No
67877092812	MYCOPHENOLIC ACID DR 180 MG TB	07/23/2026	360	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.31778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10561	07/22/2026		233.7752%	No	No
68180044601	QUETIAPINE FUMARATE 50 MG TAB	07/23/2026	90	DILLONS PHARMACY #089	1003084021	$0.02322	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02821	07/22/2026		553.4326%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/23/2026	30	THE APOTHECARY	1093444119	$0.63333	$0.00	$2.50	$0.00	$2.50	$15.00	$0.41733	07/22/2026		151.5995%	No	No
68180083873	NORG-EE 0.18-0.215-0.25/0.035	07/23/2026	112	CVS PHARMACY #16963	1629090360	$0.51089	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		305.8893%	No	No
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/23/2026	84	EL DORADO TRUECARE PHARMACY	1053378513	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		166.5027%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	8.5	WALMART PHARMACY 10-4321	1487836110	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	07/22/2026		31.8211%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/23/2026	8.5	HILLSBORO HOMETOWN PHARMACY	1578645362	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.53595	07/22/2026		183.2506%	No	No
68180096609	LEVOTHYROXINE 50 MCG TABLET	07/23/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.49	$0.04323	07/22/2026		118.2127%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	07/23/2026	90	WALGREENS #6362	1508872144	$0.16900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04593	07/22/2026		570.3438%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/23/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	07/22/2026		866.9348%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/23/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	07/22/2026		584.8548%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/23/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	07/22/2026		584.8548%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/23/2026	60	DILLONS PHARMACY	1114968559	$0.08067	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05087	07/22/2026		369.8250%	No	No
68308075030	BIJUVA 1 MG-100 MG CAPSULE	07/23/2026	30	THE APOTHECARY	1093444119	$7.82433	$0.00	$2.50	$0.00	$2.50	$50.00	$8.53176	07/22/2026		10.2664%	No	No
68308078430	ISOTRETINOIN 40 MG CAPSULE	07/23/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.00000	$0.00	$1.00	$0.00	$1.00	$324.64	$2.15679	07/22/2026		150.0939%	No	Yes
68382000301	AZATHIOPRINE 50 MG TABLET	07/23/2026	60	MEDICAL PARK PHARMACY	1861564437	$0.11667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.12824	07/22/2026		172.9258%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	07/23/2026	90	DILLONS PHARMACY	1114968591	$0.11878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01669	07/22/2026		1,277.4050%	No	Yes
68382009305	CARVEDILOL 6.25 MG TABLET	07/23/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.36	$0.01838	07/22/2026		748.7486%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	07/23/2026	60	DILLONS PHARMACY #170	1255371068	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.54	$0.02550	07/22/2026		752.2876%	No	Yes
68382013905	TOPIRAMATE 50 MG TABLET	07/23/2026	180	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.68	$0.03359	07/22/2026		192.4151%	Yes	Yes
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.31133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.09895	07/22/2026		699.7305%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/23/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04953	07/22/2026		438.3942%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/23/2026	30	DILLONS PHARMACY #020	1245304765	$0.05533	$0.00	$10.50	$10.50	$0.00	$0.00	$0.04953	07/22/2026		11.7168%	No	No
68382066101	SPIRONOLACTONE 50 MG TABLET	07/23/2026	60	THE APOTHECARY	1093444119	$0.02033	$0.00	$2.50	$0.00	$2.50	$15.00	$0.08595	07/22/2026		166.0462%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/23/2026	60	DILLONS PHARMACY	1992746812	$0.11317	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08595	07/22/2026		215.8813%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	07/23/2026	32	EUREKA PHARMACY	1699869891	$0.34688	$0.00	$2.50	$0.00	$2.50	$5.00	$0.15836	07/22/2026		168.3759%	No	Yes
68462010905	TOPIRAMATE 100 MG TABLET	07/23/2026	120	WALGREENS #5793	1508871724	$0.32067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05555	07/22/2026		533.5134%	No	No
68462014401	CLINDAMYCIN HCL 300 MG CAPSULE	07/23/2026	40	SAMS PHARMACY 10-6418	1912924333	$0.42325	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16804	07/22/2026		151.8746%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/23/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.83400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12182	07/22/2026		584.6166%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/23/2026	12	WALGREENS #5769	1952316275	$0.95750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12182	07/22/2026		1,626.5911%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/23/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	07/22/2026		404.4865%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01196	07/22/2026		1,014.8272%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05567	07/22/2026		384.4021%	No	No
68645058359	METFORMIN HCL 850 MG TABLET	07/23/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.73	$0.02454	07/22/2026		369.3018%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/23/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02932	07/22/2026		155.7981%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/23/2026	180	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02932	07/22/2026		155.7981%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04593	07/22/2026		417.4541%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/23/2026	90	DILLONS PHARMACY	1902846728	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	07/22/2026		962.7392%	No	No
69097042107	CELECOXIB 200 MG CAPSULE	07/23/2026	90	DILLONS PHARMACY	1093755811	$0.19578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07799	07/22/2026		329.1148%	No	No
69097082112	GEMFIBROZIL 600 MG TABLET	07/23/2026	90	AUBURN PHARMACY #168	1477668408	$0.24478	$0.00	$3.00	$3.00	$0.00	$0.00	$0.10439	07/22/2026		134.4839%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/23/2026	60	WALMART PHARMACY 10-0558	1821015223	$0.36717	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10861	07/22/2026		459.0339%	No	No
69238115403	EZETIMIBE 10 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.48867	$0.00	$0.60	$0.00	$0.60	$3.66	$0.06719	07/22/2026		779.0991%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69238207801	PROPRANOLOL 20 MG TABLET	07/23/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.10550	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05250	07/22/2026		558.0952%	No	No
69292055201	DICLOFENAC POT 50 MG TABLET	07/23/2026	30	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.63	$0.09823	07/22/2026		379.4869%	No	No
69315090401	LORAZEPAM 0.5 MG TABLET	07/23/2026	60	DILLONS PHARMACY	1578504916	$0.11100	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03275	07/22/2026		976.8448%	No	No
69452028820	FLUVOXAMINE MALEATE 50 MG TAB	07/23/2026	60	DILLONS PHARMACY	1649210469	$0.18433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.19987	07/22/2026		113.1385%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	07/23/2026	60	DILLONS PHARMACY	1649210469	$0.22033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24358	07/22/2026		89.6707%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/23/2026	28	WALMART PHARMACY 10-1282	1467479873	$1.53464	$0.00	$0.00	$0.00	$0.00	$10.74	$0.57228	07/22/2026		235.1881%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/23/2026	28	DANDURAND DRUG CO INC	1518940873	$0.93857	$0.00	$1.00	$0.00	$1.00	$10.00	$0.47364	07/22/2026		166.0248%	No	Yes
70010013505	POTASSIUM CL ER 20 MEQ TABLET	07/23/2026	60	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.14250	$0.00	$3.00	$0.00	$3.00	$15.00	$0.13327	07/22/2026		156.9971%	No	Yes
70010020309	SERTRALINE HCL 25 MG TABLET	07/23/2026	106	WALMART PHARMACY 10-4626	1093198889	$0.10179	$0.00	$0.60	$0.00	$0.60	$12.50	$0.02856	07/22/2026		649.4979%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/23/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03468	07/22/2026		441.4584%	No	No
70010078005	METOPROLOL SUCC ER 25 MG TAB	07/23/2026	28	YUNGEBERG DRUG	1114938750	$0.05536	$0.00	$10.50	$8.09	$2.41	$2.41	$0.04953	07/22/2026		11.7649%	No	No
70010078005	METOPROLOL SUCC ER 25 MG TAB	07/23/2026	30	EUREKA PHARMACY	1699869891	$0.05533	$0.00	$10.50	$5.50	$5.00	$5.00	$0.04953	07/22/2026		11.7168%	No	Yes
70010078005	METOPROLOL SUCC ER 25 MG TAB	07/23/2026	30	EUREKA PHARMACY	1699869891	$0.05533	$0.00	$10.50	$5.50	$5.00	$5.00	$0.04953	07/22/2026		11.7168%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	07/23/2026	3	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07775	07/22/2026		4,182.9582%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/23/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10412	07/22/2026		633.7687%	No	No
70069068601	OFLOXACIN 0.3% EAR DROPS	07/23/2026	5	WALMART PHARMACY 10-0770	1720005127	$2.54400	$0.00	$0.00	$0.00	$0.00	$15.00	$1.07221	07/22/2026		417.0629%	No	No
70700010185	NORETH-EE-FE 1-0.02(24)-75 CHW	07/23/2026	28	DILLONS PHARMACY	1841231289	$0.75893	$0.00	$0.50	$0.50	$0.00	$0.00	$0.23465	07/22/2026		223.4300%	No	Yes
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/23/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.06444	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02768	07/22/2026		534.2325%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	07/23/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.22729	07/22/2026		65.7207%	No	Yes
70710120901	ALLOPURINOL 100 MG TABLET	07/23/2026	90	CVS PHARMACY #05274	1053418541	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.15	$0.03288	07/22/2026		378.1698%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/23/2026	15	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	07/22/2026		928.2538%	No	No
70954056520	ESTRADIOL 1 MG TABLET	07/23/2026	90	S AND S DRUGS	1861461154	$0.15667	$0.00	$2.50	$0.00	$2.50	$3.52	$0.06433	07/22/2026		161.1534%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	07/23/2026	120	WALGREENS #2750	1679588891	$0.05992	$0.00	$0.00	$0.00	$0.00	$4.80	$0.07745	07/22/2026		29.0080%	No	No
71921042133	DAPAGLIFLOZIN 10 MG TABLET	07/23/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$14.81389	$0.00	$0.00	$0.00	$0.00	$10.00	$0.20494	07/22/2026		7,182.6193%	No	Yes
71930002112	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/23/2026	150	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.33500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.15329	07/22/2026		118.5400%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	07/23/2026	90	WALGREENS #5840	1043225261	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		1,664.4611%	No	No
72205014399	LOSARTAN POTASSIUM 100 MG TAB	07/23/2026	90	WALGREENS #7550	1033124250	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04370	07/22/2026		775.6674%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/23/2026	30	EUREKA PHARMACY	1699869891	$13.19200	$0.00	$2.50	$0.00	$2.50	$5.00	$0.20494	07/22/2026		6,377.6683%	No	Yes
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/23/2026	30	THE MULVANE PHARMACY	1932892460	$12.97533	$0.00	$1.00	$0.00	$1.00	$10.00	$0.20494	07/22/2026		6,377.6683%	Yes	No
72516003050	METOPROLOL SUCC ER 25 MG TAB	07/23/2026	90	COOPER DRUG STORE	1104919943	$0.00000	$0.00	$10.50	$0.00	$10.50	$15.49	$0.04953	07/22/2026		11.9411%	No	No
72578011206	BISOPROLOL FUMARATE 10 MG TAB	07/23/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.77311	$0.00	$0.00	$0.00	$0.00	$10.00	$0.19181	07/22/2026		360.9886%	No	Yes
72578011506	BISOPROLOL-HYDROCHLOROTHIAZIDE 10-6.25 MG TAB	07/23/2026	90	CVS PHARMACY #10294	1407278112	$0.71144	$0.00	$0.00	$0.00	$0.00	$22.50	$0.20063	07/22/2026		379.2127%	No	No
83980000701	PROPRANOLOL 40 MG TABLET	07/23/2026	60	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.01433	$0.00	$3.00	$0.00	$3.00	$15.00	$0.07809	07/22/2026		174.4696%	No	Yes
00003089421	ELIQUIS 5 MG TABLET	07/24/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$6.08233	$0.00	$2.50	$2.50	$0.00	$0.00	$5.52277	07/22/2026		10.1319%	No	No
00003089421	ELIQUIS 5 MG TABLET	07/24/2026	60	HIBBARD'S PHARMACY	1609200682	$5.29067	$0.00	$2.50	$0.00	$2.50	$50.00	$5.52277	07/22/2026		10.1319%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/24/2026	6.7	YUNGEBERG DRUG	1114938750	$3.77761	$0.00	$2.50	$0.00	$2.50	$6.33	$2.13955	07/22/2026		103.2789%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02711	07/22/2026		391.8234%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00054429731	FUROSEMIDE 20 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02711	07/22/2026		309.8529%	No	No
00093081001	NORTRIPTYLINE HCL 10 MG CAP	07/24/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11006	07/22/2026		202.5622%	No	No
00093202623	AZITHROMYCIN 200 MG/5 ML SUSP	07/24/2026	45	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$79.73	$0.31638	07/22/2026		451.2359%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		745.2397%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	07/22/2026		802.2020%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/24/2026	90	WALGREENS #2750	1679588891	$0.13133	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05015	07/22/2026		992.7218%	No	No
00228202910	ALPRAZOLAM 0.5 MG TABLET	07/24/2026	15	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.73	$0.02207	07/22/2026		1,328.7872%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/24/2026	10.2	DILLONS PHARMACY	1588605968	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.66073	07/22/2026		33.3967%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	07/24/2026	8	WALGREENS #5770	1962417188	$3.19875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.69336	07/22/2026	-34.0503%		No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	07/24/2026	30	WALGREENS #6362	1508872144	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03597	07/22/2026		1,061.1528%	No	No
00378876091	CYCLOSPORINE 0.05% EYE EMULSION	07/24/2026	60	EUREKA PHARMACY	1699869891	$4.15833	$0.00	$2.50	$0.00	$2.50	$5.00	$0.96169	07/22/2026		336.7312%	No	Yes
00406012505	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/24/2026	56	WALGREENS #5793	1508871724	$0.13768	$0.00	$1.25	$0.00	$1.25	$15.00	$0.15329	07/22/2026		149.9930%	No	No
00406052201	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/24/2026	60	WALGREENS #7152	1306851522	$1.18717	$0.00	$1.25	$0.00	$1.25	$15.00	$0.17381	07/22/2026		714.8745%	No	No
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/24/2026	120	J&J; PHARMACY	1447358643	$0.53000	$0.00	$2.00	$0.00	$2.00	$5.00	$0.22993	07/22/2026		141.3778%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/24/2026	30	WALGREENS #6285	1134134356	$0.28067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.08660	07/22/2026		368.4373%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	07/24/2026	12	WALMART PHARMACY 10-4321	1487836110	$0.54750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08660	07/22/2026		532.2171%	No	No
00406888501	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/24/2026	90	WALGREENS #7550	1033124250	$0.57300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23957	07/22/2026		202.9502%	No	No
00406895401	DEXTROAMP-AMPHET ER 20 MG CAP	07/24/2026	28	HEALTHFIRST PHARMACY	1417771437	$1.42500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.57228	07/22/2026		149.0040%	No	No
00409656220	TESTOSTERONE CYP 2,000 MG/10 ML	07/24/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$0.42800	$0.00	$0.00	$0.00	$0.00	$20.00	$3.57200	07/22/2026	-32.0269%		No	Yes
00480235656	TOPIRAMATE ER 25 MG CAPSULE	07/24/2026	90	WALGREENS #6363	1770598997	$8.08211	$0.00	$0.00	$0.00	$0.00	$37.50	$4.12402	07/22/2026		106.0799%	No	No
00480356801	LISDEXAMFETAMINE 40 MG CAPSULE	07/24/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$7.78333	$0.00	$1.00	$0.00	$1.00	$15.00	$2.72415	07/22/2026		202.8468%	No	Yes
00480366720	LIRAGLUTIDE 2-PAK 18 MG/3 ML	07/24/2026	6	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$77.45167	$0.00	$1.00	$1.00	$0.00	$0.00	$35.71234	07/22/2026		116.8765%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	07/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.75	$0.14415	07/22/2026		194.8318%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/24/2026	84	DILLONS PHARMACY	1114968591	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		117.5950%	No	No
00555901858	TRI-SPRINTEC TABLET	07/24/2026	84	DILLONS PHARMACY	1780625103	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		152.9064%	No	Yes
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	07/24/2026	10	DILLONS PHARMACY #089	1003084021	$6.15400	$0.00	$0.50	$0.00	$0.50	$15.00	$3.57200	07/22/2026		112.8779%	No	No
00603459315	METHYLPREDNISOLONE 4 MG DOSEPK	07/24/2026	21	CVS PHARMACY #10077	1568702462	$0.40333	$0.00	$0.75	$0.00	$0.75	$5.00	$0.11599	07/22/2026		422.2125%	No	No
00781618667	CIPROFLOX-DEXAMETH OTIC SUSP	07/24/2026	7.5	WALGREENS #12814	1841429685	$8.94800	$0.00	$0.00	$0.00	$0.00	$16.78	$7.03284	07/22/2026		59.0443%	No	Yes
00781713354	ESTRADIOL 0.05 MG PATCH (1/WK)	07/24/2026	4	WALMART PHARMACY 10-0592	1275550667	$11.30250	$0.00	$0.00	$0.00	$0.00	$5.00	$10.63119	07/22/2026		18.0724%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	07/24/2026	6.7	KINGMAN DRUG INC	1700887023	$0.00000	$0.00	$2.00	$0.00	$2.00	$31.14	$2.13955	07/22/2026		103.2789%	No	No
10572010001	PEG-3350 AND ELECTROLYTES SOLN	07/24/2026	4,000	WALGREENS #5769	1952316275	$0.00237	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00461	07/22/2026	-21.4208%		No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1114968591	$0.16056	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03914	07/22/2026		594.0896%	No	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/24/2026	30	DILLONS PHARMACY	1588605968	$1.08467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.66320	07/22/2026		111.2988%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	07/24/2026	30	LAFENE HEALTH CENTER PHARMACY	1952357691	$1.66833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.81034	07/22/2026		163.4697%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/24/2026	180	WALMART PHARMACY 10-0486	1184641573	$0.15000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03501	07/22/2026		566.4762%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/24/2026	60	WALMART PHARMACY 10-4611	1285068619	$0.06283	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06457	07/22/2026		255.4282%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.22	$0.06457	07/22/2026		324.3457%	No	No
16571086950	GABAPENTIN 400 MG CAPSULE	07/24/2026	90	DILLONS PHARMACY	1669413001	$0.04800	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04063	07/22/2026		277.9364%	No	No
16714011002	HYDROXYCHLOROQUINE 200 MG TAB	07/24/2026	60	GENOA HEALTHCARE LLC	1831429208	$0.41750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.14938	07/22/2026		179.4886%	No	No
16714041603	LARIN 24 FE 1 MG-20 MCG TABLET	07/24/2026	84	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.55250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18642	07/22/2026		196.3738%	No	Yes
16714075901	ATOMOXETINE HCL 60 MG CAPSULE	07/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$2.05933	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49450	07/22/2026		417.5598%	No	Yes
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/24/2026	8.5	EL DORADO TRUECARE PHARMACY	1053378513	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53595	07/22/2026		183.2506%	No	No
21922001105	TACROLIMUS 0.1% OINTMENT	07/24/2026	30	DILLONS PHARMACY	1528008323	$1.09233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.96355	07/22/2026		63.5272%	No	Yes
21922001707	CLOBETASOL 0.05% OINTMENT	07/24/2026	60	WALMART PHARMACY 10-0978	1518984020	$1.91067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12015	07/22/2026		1,689.9847%	No	Yes
21922003814	AZELAIC ACID 15% GEL	07/24/2026	50	WALMART PHARMACY 10-1507	1558388959	$4.15180	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44791	07/22/2026		871.5791%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/24/2026	22	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.13771	07/22/2026		384.8793%	No	No
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	07/24/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.96667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.37022	07/22/2026		251.1426%	No	No
23155072501	LABETALOL HCL 300 MG TABLET	07/24/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.47167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.20708	07/22/2026		243.6675%	No	Yes
24208046325	LATANOPROST 0.005% EYE DROPS	07/24/2026	2.5	WALMART PHARMACY 10-5308	1467479881	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.53	$1.57830	07/22/2026		242.9006%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	07/24/2026	3.5	DILLONS PHARMACY	1114968591	$4.42571	$0.00	$0.00	$0.00	$0.00	$5.00	$2.82882	07/22/2026		106.9515%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/24/2026	90	WALGREENS #2750	1679588891	$0.36467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01863	07/22/2026		2,602.9284%	No	No
29300013905	DIVALPROEX SOD DR 250 MG TAB	07/24/2026	90	WALGREENS #5769	1952316275	$0.20189	$0.00	$1.25	$0.00	$1.25	$15.00	$0.08511	07/22/2026		316.7156%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/24/2026	90	WALGREENS #5770	1962417188	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	07/22/2026		2,468.7676%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/24/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08077	07/22/2026		519.0417%	No	Yes
31722012805	GEMFIBROZIL 600 MG TABLET	07/24/2026	180	DILLONS PHARMACY	1528008323	$0.05306	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10439	07/22/2026		150.3965%	No	Yes
31722015501	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/24/2026	90	DILLONS PHARMACY	1114968591	$0.32133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.26610	07/22/2026		62.5120%	No	Yes
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/24/2026	60	DILLONS PHARMACY	1841231289	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23293	07/22/2026		108.9326%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/24/2026	240	DILLONS PHARMACY	1992746812	$1.49542	$0.00	$0.50	$0.00	$0.50	$5.00	$0.44247	07/22/2026		242.2078%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/24/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.15	$0.03958	07/22/2026		604.2698%	No	No
31722055190	LEVOCETIRIZINE 5 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.72	$0.05181	07/22/2026		580.2634%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/24/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/22/2026		510.2212%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/24/2026	168	GENOA HEALTHCARE LLC	1275215402	$0.27274	$0.00	$1.00	$0.00	$1.00	$11.46	$0.15329	07/22/2026		118.5400%	No	No
33342007810	VALSARTAN-HYDROCHLOROTHIAZIDE 320-25 MG TAB	07/24/2026	90	WALMART PHARMACY 10-0370	1457378853	$1.07178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.21037	07/22/2026		607.5365%	No	Yes
33342009441	RIZATRIPTAN 10 MG ODT	07/24/2026	9	THE APOTHECARY	1093444119	$0.04333	$0.00	$2.50	$0.00	$2.50	$15.00	$0.51377	07/22/2026		178.7672%	No	No
33342009441	RIZATRIPTAN 10 MG ODT	07/24/2026	18	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.43222	$0.00	$1.00	$1.00	$0.00	$0.00	$0.51377	07/22/2026		178.7672%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/24/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04323	07/22/2026		445.6602%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/24/2026	90	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04763	07/22/2026		389.6540%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	07/24/2026	90	DILLONS PHARMACY	1568402352	$0.30478	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05247	07/22/2026		480.8610%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/24/2026	90	DILLONS PHARMACY	1578504916	$0.32467	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05694	07/22/2026		470.1908%	No	No

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42192033001	NP THYROID 60 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$81.51	$0.66379	07/22/2026		36.4387%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	07/24/2026	360	DILLONS PHARMACY	1114968591	$0.07194	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02932	07/22/2026		240.1167%	No	Yes
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	07/24/2026	5	WALMART PHARMACY 10-0794	1548287949	$2.11600	$0.00	$0.60	$0.00	$0.60	$20.00	$1.44736	07/22/2026		314.2715%	No	No
42571036299	CLOBETASOL 0.05% SOLUTION	07/24/2026	100	WALMART PHARMACY 10-0370	1457378853	$1.46900	$0.00	$0.60	$0.00	$0.60	$30.00	$0.11514	07/22/2026		1,431.1794%	No	No
42799060501	LOPERAMIDE 2 MG CAPSULE	07/24/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.94050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05348	07/22/2026		1,658.6013%	No	No
42806027193	CHOLESTYRAMINE LIGHT POWDER	07/24/2026	239.4	WALGREENS #2750	1679588891	$0.23045	$0.00	$1.25	$0.00	$1.25	$12.50	$0.11020	07/22/2026		151.7637%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	07/24/2026	20	WALGREENS #6113	1407861628	$0.00000	$0.00	$1.25	$0.00	$1.25	$32.87	$0.11440	07/22/2026		1,281.9930%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/24/2026	12	DILLONS PHARMACY #020	1245304765	$0.47917	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11554	07/22/2026		1,035.9702%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/24/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11554	07/22/2026		1,035.9702%	No	Yes
42806072410	METOPROLOL SUCC ER 25 MG TAB	07/24/2026	30	HIBBARD'S PHARMACY	1609200682	$0.05533	$0.00	$10.50	$5.50	$5.00	$5.00	$0.04953	07/22/2026		11.7168%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/24/2026	90	WALGREENS #3056	1134134455	$0.12111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06372	07/22/2026		743.9701%	No	No
43547028403	TELMISARTAN 40 MG TABLET	07/24/2026	180	DILLONS PHARMACY	1518908342	$0.40650	$0.00	$0.00	$0.00	$0.00	$38.00	$0.15193	07/22/2026		306.5103%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/24/2026	90	DILLONS PHARMACY	1992746812	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	07/22/2026		488.6092%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/24/2026	84	WALGREENS #6363	1770598997	$3.73190	$0.00	$1.25	$0.00	$1.25	$5.00	$2.04630	07/22/2026		84.5549%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	07/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.72415	07/22/2026		116.8750%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/24/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04763	07/22/2026		179.9356%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/24/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05161	07/22/2026		115.2899%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/24/2026	90	WALGREENS #11167	1275748857	$0.04644	$0.00	$0.00	$0.00	$0.00	$45.00	$0.02903	07/22/2026		1,782.3439%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02903	07/22/2026		933.4137%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05015	07/22/2026		498.2054%	No	No
51672412301	CARBAMAZEPINE ER 100 MG TABLET	07/24/2026	180	DILLONS PHARMACY	1528008331	$0.14267	$0.00	$0.00	$0.00	$0.00	$37.50	$0.21341	07/22/2026		64.4721%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/24/2026	90	DILLONS PHARMACY	1992746812	$0.62956	$0.00	$0.00	$0.00	$0.00	$12.50	$0.40455	07/22/2026		89.9504%	No	No
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/24/2026	90	DANDURAND DRUG CO INC	1518940873	$0.91111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.41733	07/22/2026		151.5995%	No	No
51991092860	ASENAPINE 2.5 MG TABLET SL	07/24/2026	30	WALMART PHARMACY 10-0346	1912924317	$16.05700	$0.00	$0.60	$0.00	$0.60	$5.00	$3.10463	07/22/2026		421.9194%	No	No
53489032805	SPIRONOLACTONE 50 MG TABLET	07/24/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.59	$0.08595	07/22/2026		166.1754%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	07/24/2026	30	CVS PHARMACY #17061	1538181276	$0.06800	$0.00	$0.75	$0.00	$0.75	$15.00	$0.17452	07/22/2026		211.1391%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	07/24/2026	75	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.74	$0.03227	07/22/2026		484.2372%	No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	07/24/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05112	07/22/2026		117.3535%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/24/2026	90	WALGREENS #4186	1053326272	$0.20978	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02768	07/22/2026		1,259.9872%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/24/2026	30	WALGREENS #7972	1760497986	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02768	07/22/2026		1,259.5857%	No	No
55150027701	TESTOSTERONE CYP 200 MG/ML	07/24/2026	6	WALGREENS #2750	1679588891	$12.46000	$0.00	$1.25	$0.00	$1.25	$12.50	$11.20368	07/22/2026		27.9490%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	07/24/2026	10	DILLONS PHARMACY	1255501441	$3.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40319	07/22/2026		938.9643%	No	No
57237001030	MIRTAZAPINE 45 MG TABLET	07/24/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.80	$0.10489	07/22/2026		322.6650%	No	Yes
57664005188	LISDEXAMFETAMINE 60 MG CAPSULE	07/24/2026	30	YUNGEBERG DRUG	1114938750	$4.02367	$0.00	$2.50	$0.00	$2.50	$30.18	$2.86472	07/22/2026		72.6638%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1255501441	$0.43944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27595	07/22/2026		59.2479%	No	No
59651097560	DABIGATRAN ETEXILATE 150 MG CP	07/24/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$118.86	$0.85276	07/22/2026		132.3045%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
60219255001	PREDNISOLONE AC 1% EYE DROP	07/24/2026	5	EL DORADO TRUECARE PHARMACY	1053378513	$7.49800	$0.00	$1.00	$0.00	$1.00	$5.00	$4.45260	07/22/2026		86.3630%	No	Yes
60505024701	MIRTAZAPINE 15 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.06527	07/22/2026		359.6292%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/24/2026	16	WALMART PHARMACY 10-0186	1821015231	$0.61063	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44251	07/22/2026		108.6111%	No	Yes
60505131803	PAROXETINE CR 37.5 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0770	1720005127	$4.07833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40918	07/22/2026		998.5385%	No	No
60505132101	MIDODRINE HCL 5 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.38700	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11198	07/22/2026		344.8215%	No	No
61314054701	LATANOPROST 0.005% EYE DROPS	07/24/2026	7.5	EUREKA PHARMACY	1699869891	$2.79200	$0.00	$2.50	$0.00	$2.50	$12.50	$1.57830	07/22/2026		161.3783%	No	Yes
62037072601	METHYLPHENIDATE ER 36 MG TAB	07/24/2026	60	HEALTHFIRST PHARMACY	1417771437	$1.47133	$0.00	$1.00	$0.00	$1.00	$22.07	$0.66320	07/22/2026		174.8040%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	07/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.45767	$0.00	$0.00	$0.00	$0.00	$10.30	$0.07799	07/22/2026		633.5698%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	07/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.09200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07799	07/22/2026		633.4274%	No	Yes
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	07/24/2026	354	DILLONS PHARMACY	1841231289	$0.24949	$0.00	$0.50	$0.50	$0.00	$0.00	$0.09939	07/22/2026		151.0228%	No	Yes
64380071307	BENZONATATE 200 MG CAPSULE	07/24/2026	30	CVS PHARMACY #08573	1548204910	$0.00000	$0.00	$0.75	$0.00	$0.75	$14.45	$0.10306	07/22/2026		343.1076%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/24/2026	10	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06477	07/22/2026		573.1512%	No	No
64380092201	DOXYCYCLINE MONO 100 MG CAP	07/24/2026	180	DILLONS PHARMACY	1205877644	$0.64706	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23397	07/22/2026		212.1720%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	07/24/2026	30	DILLONS PHARMACY	1528008323	$4.21200	$0.00	$0.50	$0.00	$0.50	$20.00	$2.74547	07/22/2026		77.0917%	No	Yes
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/24/2026	30	DILLONS PHARMACY	1114968591	$4.95933	$0.00	$0.50	$0.00	$0.50	$10.00	$2.72415	07/22/2026		93.6751%	No	Yes
64980028001	GLIPIZIDE ER 5 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.60	$0.07512	07/22/2026		160.3242%	No	No
64980028005	GLIPIZIDE ER 5 MG TABLET	07/24/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.60	$0.07512	07/22/2026		160.3242%	No	No
64980037403	ATOMOXETINE HCL 18 MG CAPSULE	07/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$3.33933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42719	07/22/2026		720.7121%	No	Yes
64980051501	OFLOXACIN 0.3% EYE DROPS	07/24/2026	10	EL DORADO TRUECARE PHARMACY	1053378513	$2.32500	$0.00	$0.00	$0.00	$0.00	$10.00	$1.10216	07/22/2026		201.6803%	No	Yes
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	07/24/2026	21	CVS PHARMACY #05272	1609970557	$9.84714	$0.00	$0.75	$0.00	$0.75	$15.00	$2.76686	07/22/2026		280.4209%	No	No
65162046410	IBUPROFEN 400 MG TABLET	07/24/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.23300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03887	07/22/2026		499.4340%	No	No
65162076210	WARFARIN SODIUM 2 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-0042	1366469751	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08131	07/22/2026		63.9815%	No	No
65162076510	WARFARIN SODIUM 4 MG TABLET	07/24/2026	60	WALMART PHARMACY 10-0042	1366469751	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.09689	07/22/2026		37.6131%	No	No
65162099708	DOTTI 0.1 MG PATCH	07/24/2026	8	WEST WICHITA FAMILY PHARMACY	1548737182	$11.77125	$0.00	$1.00	$0.00	$1.00	$15.00	$7.74416	07/22/2026		74.5993%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/24/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.61	$0.03468	07/22/2026		1,472.4721%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/24/2026	12	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$26.18	$0.43386	07/22/2026		391.3259%	No	Yes
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	07/24/2026	30	WALGREENS #6361	1356357990	$0.15000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03875	07/22/2026		1,469.8925%	No	No
65862018730	ONDANSETRON HCL 4 MG TABLET	07/24/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06125	07/22/2026		117.6871%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/24/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04370	07/22/2026		775.6674%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/24/2026	28	DILLONS PHARMACY	1497795991	$0.51000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12182	07/22/2026		597.1644%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/24/2026	20	DILLONS PHARMACY #095	1801147087	$0.37450	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12182	07/22/2026		597.3403%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	07/24/2026	20	DILLONS PHARMACY	1780625103	$0.76350	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16270	07/22/2026		369.2686%	No	No
65862050220	AMOX-CLAV 500-125 MG TABLET	07/24/2026	60	WALMART PHARMACY 10-0186	1821015231	$1.18467	$0.00	$0.60	$0.00	$0.60	$5.00	$0.29347	07/22/2026		328.6639%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/24/2026	20	CVS PHARMACY #08582	1093756991	$0.17450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27809	07/22/2026		232.4463%	No	No

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65862050320	AMOX-CLAV 875-125 MG TABLET	07/24/2026	20	WALMART PHARMACY 10-3103	1902150998	$0.87450	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27809	07/22/2026		304.3655%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	07/24/2026	180	WALGREENS #6170	1417962630	$0.16261	$0.00	$0.00	$0.00	$0.00	$38.00	$0.08077	07/22/2026		362.6993%	No	No
65862060130	MODAFINIL 100 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.19700	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23557	07/22/2026		611.8903%	No	No
65862062690	RIZATRIPTAN 10 MG ODT	07/24/2026	9	WALGREENS #6113	1407861628	$1.34000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.51377	07/22/2026		458.1832%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1205877644	$0.24367	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02207	07/22/2026		1,230.6147%	No	No
65862067901	ALPRAZOLAM 2 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1093755811	$0.24900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04860	07/22/2026		629.5382%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	07/24/2026	84	WALGREENS #6006	1316952534	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		181.0480%	No	No
65862077785	TRI-MILI 28 TABLET	07/24/2026	84	EL DORADO TRUECARE PHARMACY	1053378513	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		189.9817%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/24/2026	18	BATSONS DRUG STORE	1386733426	$1.87944	$0.00	$2.00	$0.00	$2.00	$15.00	$1.82638	07/22/2026		42.4494%	No	Yes
66993058497	FLUTICASONE-SALMETEROL 100-50	07/24/2026	60	DILLONS PHARMACY #020	1245304765	$1.42067	$0.00	$0.50	$0.00	$0.50	$10.00	$1.14397	07/22/2026		38.0281%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/24/2026	30	DILLONS PHARMACY	1841231289	$0.47133	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12037	07/22/2026		291.5704%	No	Yes
67877022005	CEPHALEXIN 250 MG CAPSULE	07/24/2026	90	DILLONS PHARMACY	1073553871	$0.04556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09555	07/22/2026		383.7491%	No	Yes
67877054360	CEFDINIR 300 MG CAPSULE	07/24/2026	20	DILLONS PHARMACY	1568402352	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46228	07/22/2026		108.5316%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.08478	07/22/2026		214.5396%	No	No
68001023700	CLONIDINE HCL 0.1 MG TABLET	07/24/2026	30	SAMS PHARMACY 10-6418	1912924333	$0.11933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02490	07/22/2026		1,048.5944%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	07/24/2026	90	WALGREENS #5769	1952316275	$0.62533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07775	07/22/2026		882.9225%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/24/2026	90	WALGREENS #3056	1134134455	$0.51589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10412	07/22/2026		795.6546%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/24/2026	90	WALGREENS #4185	1235144452	$0.43256	$0.00	$0.00	$0.00	$0.00	$45.00	$0.10412	07/22/2026		795.6546%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/24/2026	3	WALMART PHARMACY 10-0794	1548287949	$12.98333	$0.00	$0.00	$0.00	$0.00	$20.00	$1.57200	07/22/2026		1,150.0000%	No	No
68180044601	QUETIAPINE FUMARATE 50 MG TAB	07/24/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.01	$0.02821	07/22/2026		625.1172%	No	Yes
68180047301	AMLODIPINE-BENAZEPRIL 10-40 MG	07/24/2026	90	DILLONS PHARMACY	1750322194	$0.05378	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15080	07/22/2026		211.9658%	No	Yes
68180047903	SIMVASTATIN 20 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1750322194	$0.14656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02956	07/22/2026		395.7901%	No	Yes
68180047903	SIMVASTATIN 20 MG TABLET	07/24/2026	90	WALGREENS #5770	1962417188	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02956	07/22/2026		866.0201%	No	No
68180072305	CEFDINIR 250 MG/5 ML SUSP	07/24/2026	100	HEALTHFIRST PHARMACY	1417771437	$0.26200	$0.00	$1.00	$0.00	$1.00	$6.55	$0.11875	07/22/2026		167.3684%	No	No
68180072305	CEFDINIR 250 MG/5 ML SUSP	07/24/2026	100	DILLONS PHARMACY #095	1801147087	$0.12530	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11875	07/22/2026		127.6211%	No	No
68180097001	LEVOTHYROXINE 112 MCG TABLET	07/24/2026	180	WALGREENS #6478	1952316176	$0.03550	$0.00	$0.00	$0.00	$0.00	$45.00	$0.06035	07/22/2026		373.0737%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/24/2026	135	DILLONS PHARMACY	1841231289	$0.14637	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05087	07/22/2026		369.7522%	No	No
68382020906	ANASTROZOLE 1 MG TABLET	07/24/2026	30	DILLONS PHARMACY	1831139625	$0.47900	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13552	07/22/2026		253.4534%	No	No
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/24/2026	90	WALGREENS #6006	1316952534	$0.53878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05015	07/22/2026		974.3326%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	07/24/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04953	07/22/2026		438.3942%	No	Yes
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.05874	07/22/2026		353.9780%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/24/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05874	07/22/2026		297.4199%	No	No
68382066201	SPIRONOLACTONE 100 MG TABLET	07/24/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$42.15	$0.17452	07/22/2026		149.2551%	No	Yes
68382066205	SPIRONOLACTONE 100 MG TABLET	07/24/2026	60	DILLONS PHARMACY	1255501441	$0.28017	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17452	07/22/2026		103.5106%	No	No
68462030450	NORETHINDRONE 5 MG TABLET	07/24/2026	30	DILLONS PHARMACY	1750322194	$0.42667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29287	07/22/2026		210.7181%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/24/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	07/22/2026		829.0227%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/24/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00533	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05087	07/22/2026		382.2751%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.08	$0.05087	07/22/2026		382.2751%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/24/2026	180	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02932	07/22/2026		155.7981%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14244	$0.00	$0.00	$0.00	$0.00	$3.20	$0.04593	07/22/2026		287.5463%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645061390	LISINOPRIL 40 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04593	07/22/2026		287.5463%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	07/24/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.12	$0.07799	07/22/2026		329.1148%	No	No
69097053731	TESTOSTERONE CYP 200 MG/ML	07/24/2026	2	WILLIAM NEWTON HOSPITAL	1548229149	$3.59500	$0.00	$0.00	$0.00	$0.00	$20.00	$11.20368	07/22/2026		21.3441%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	07/24/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.36717	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10861	07/22/2026		459.0339%	No	Yes
69238112001	OXAPROZIN 600 MG TABLET	07/24/2026	90	EUREKA PHARMACY	1699869891	$1.33644	$0.00	$2.50	$0.00	$2.50	$12.50	$0.49002	07/22/2026		195.4074%	No	Yes
69238149001	BUMETANIDE 1 MG TABLET	07/24/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$40.39	$0.10782	07/22/2026		108.1143%	No	Yes
69238208101	PROPRANOLOL 80 MG TABLET	07/24/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.51167	$0.00	$0.60	$0.00	$0.60	$10.00	$0.16150	07/22/2026		313.8287%	No	Yes
69315090505	LORAZEPAM 1 MG TABLET	07/24/2026	10	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.03617	07/22/2026		2,800.1935%	No	No
69452023420	PROGESTERONE 200 MG CAPSULE	07/24/2026	30	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.76400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.42603	07/22/2026		110.6268%	No	No
69452027520	KETOROLAC 10 MG TABLET	07/24/2026	15	CVS PHARMACY #10077	1568702462	$1.23267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16780	07/22/2026		833.2539%	No	No
69452034313	MODAFINIL 200 MG TABLET	07/24/2026	60	DILLONS PHARMACY	1841231289	$0.35900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.34919	07/22/2026		72.0171%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/24/2026	28	WALMART PHARMACY 10-0341	1003833401	$1.53464	$0.00	$0.00	$0.00	$0.00	$10.74	$0.57228	07/22/2026		235.1881%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/24/2026	90	WALMART PHARMACY 10-0558	1821015223	$1.91767	$0.00	$0.00	$0.00	$0.00	$37.50	$0.51367	07/22/2026		354.4422%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03186	07/22/2026		841.6196%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	07/24/2026	120	WALGREENS #2750	1679588891	$0.14158	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04291	07/22/2026		327.0566%	No	No
70069065101	BRIMONIDINE-TIMOLOL 0.2%-0.5%	07/24/2026	5	WALMART PHARMACY 10-5308	1467479881	$6.84000	$0.00	$0.00	$0.00	$0.00	$15.00	$2.83591	07/22/2026		246.9786%	No	No
70069068601	OFLOXACIN 0.3% EAR DROPS	07/24/2026	5	DILLONS PHARMACY #066	1700826518	$0.54800	$0.00	$0.50	$0.00	$0.50	$15.00	$1.07221	07/22/2026		221.5788%	No	No
70377001511	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	07/24/2026	210	GRAVES DRUG	1275840753	$0.38833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15126	07/22/2026		200.8066%	Yes	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/24/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.42133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22087	07/22/2026		141.0669%	No	Yes
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/24/2026	180	DILLONS PHARMACY	1831139625	$0.22139	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22087	07/22/2026		94.5589%	No	No
70700011385	ISIBLOOM 28 DAY TABLET	07/24/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.34500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13200	07/22/2026		161.3636%	No	No
70700011585	SYEDA 28 TABLET	07/24/2026	84	DILLONS PHARMACY #170	1255371068	$0.45393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14450	07/22/2026		214.1374%	No	Yes
70700015691	ENILLORING VAGINAL RING	07/24/2026	3	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$129.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	07/22/2026		173.6236%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/24/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.33100	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22729	07/22/2026		228.9483%	No	Yes
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	07/24/2026	91	DILLONS PHARMACY #001	1376583195	$0.30945	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13282	07/22/2026		132.9849%	No	No
70700031527	MEDROXYPROGESTERONE 150 MG/ML	07/24/2026	1	THE APOTHECARY	1093444119	$49.90000	$0.00	$2.50	$2.50	$0.00	$0.00	$18.45812	07/22/2026		170.3417%	No	Yes
70710115703	LEFLUNOMIDE 10 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$2.54033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30232	07/22/2026		905.6673%	No	No
70710128605	BACLOFEN 20 MG TABLET	07/24/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.37578	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05268	07/22/2026		917.0421%	No	No
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	07/24/2026	4	WALMART PHARMACY 10-0978	1518984020	$10.84250	$0.00	$0.00	$0.00	$0.00	$15.00	$4.30110	07/22/2026		239.2737%	No	Yes
70756043011	PRAZOSIN 2 MG CAPSULE	07/24/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.06433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08487	07/22/2026		172.1810%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/24/2026	30	DILLONS PHARMACY	1114968591	$0.24967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	07/22/2026		542.7873%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/24/2026	6	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	07/22/2026		2,470.6346%	No	No
70954082520	CLOMIPHENE CITRATE 50 MG TAB	07/24/2026	36	THE WEST PHARM	1225485006	$5.66306	$0.00	$14.00	$1.50	$12.50	$12.50	$5.08462	07/22/2026		11.3762%	No	Yes
71921030751	VARENICLINE STARTING MONTH BOX	07/24/2026	53	DILLONS PHARMACY	1093755811	$5.59226	$0.00	$0.50	$0.50	$0.00	$0.00	$0.47257	07/22/2026		1,083.3727%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	07/24/2026	90	DILLONS PHARMACY #089	1003084021	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		659.2361%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1528009966	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		659.2361%	No	No

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72205002399	ATORVASTATIN 20 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1093755811	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/24/2026	90	DILLONS PHARMACY	1992746812	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	07/24/2026	30	CARDINAL PHARMACY	1710205422	$2.55833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.00748	07/22/2026		200.2541%	No	No
72578000601	MODAFINIL 200 MG TABLET	07/24/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$29.78	$0.34919	07/22/2026		155.6392%	No	Yes
72578008101	SUCRALFATE 1 GM TABLET	07/24/2026	56	WALGREENS #5840	1043225261	$0.19982	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17872	07/22/2026		61.7654%	No	No
72578008105	SUCRALFATE 1 GM TABLET	07/24/2026	90	THE MULVANE PHARMACY	1932892460	$0.34756	$0.00	$1.00	$0.00	$1.00	$10.00	$0.17872	07/22/2026		150.4228%	Yes	Yes
72578009710	TIZANIDINE HCL 4 MG TABLET	07/24/2026	60	DILLONS PHARMACY	1689614182	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03227	07/22/2026		741.3387%	No	No
72578010006	LEVOFLOXACIN 750 MG TABLET	07/24/2026	12	WALMART PHARMACY 10-4626	1093198889	$1.52667	$0.00	$0.60	$0.00	$0.60	$1.00	$0.27306	07/22/2026		471.3030%	No	Yes
72578011106	BISOPROLOL FUMARATE 5 MG TAB	07/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.12481	07/22/2026		113.6581%	No	No
72603027401	ESTRADIOL 1 MG TABLET	07/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.28	$0.06433	07/22/2026		173.5893%	No	Yes
72888002301	METOPROLOL TARTRATE 75 MG TAB	07/24/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.30250	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14170	07/22/2026		172.2889%	No	No
72888018230	BUPRENORPHINE 2 MG TABLET SL	07/24/2026	90	DILLONS PHARMACY #089	1003084021	$0.36111	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27156	07/22/2026		92.3045%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	07/24/2026	30	WALGREENS #7152	1306851522	$0.06967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22087	07/22/2026		157.9194%	No	Yes
76204060030	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/24/2026	360	DILLONS PHARMACY #020	1245304765	$0.17194	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08380	07/22/2026		136.6746%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	07/25/2026	60	WALGREENS #5770	1962417188	$2.05367	$0.00	$1.25	$0.00	$1.25	$10.00	$1.30325	07/22/2026		68.7704%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03000	07/22/2026		344.4444%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/25/2026	10.2	DILLONS PHARMACY	1528008323	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.66073	07/22/2026		33.3967%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	07/25/2026	10.3	WALGREENS #6363	1770598997	$13.24175	$0.00	$0.00	$0.00	$0.00	$10.00	$20.27928	07/22/2026	-29.9156%		No	No
00378932232	WIXELA 500-50 INHUB	07/25/2026	60	HEALTHCORE COMMUNITY PHARMACY	1477062891	$4.23333	$0.00	$1.00	$0.00	$1.00	$5.00	$1.61638	07/22/2026		166.0266%	No	No
00527301248	MESALAMINE DR 1.2 GM TABLET	07/25/2026	120	WALMART PHARMACY 10-0369	1902823313	$3.07542	$0.00	$0.00	$0.00	$0.00	$15.00	$0.81924	07/22/2026		290.6568%	No	Yes
00555901058	NORTREL 1-35 28 TABLET	07/25/2026	84	WALGREENS #7060	1689689804	$0.29631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20922	07/22/2026		41.6258%	No	Yes
00713057571	METRONIDAZOLE VAGINAL 0.75% GL	07/25/2026	70	WALGREENS #5770	1962417188	$0.51271	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14048	07/22/2026		366.6653%	No	No
13668000901	CITALOPRAM HBR 10 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02426	07/22/2026		1,136.6035%	No	No
13668001005	CITALOPRAM HBR 20 MG TABLET	07/25/2026	30	WALGREENS #2751	1497760623	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02844	07/22/2026		1,810.4548%	No	Yes
13668009390	PRAMIPEXOLE 0.5 MG TABLET	07/25/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.39	$0.05670	07/22/2026		266.3531%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	07/25/2026	135	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.02	$0.03914	07/22/2026		543.8426%	No	Yes
16571066110	MECLIZINE 25 MG TABLET	07/25/2026	120	WOLKAR DRUG	1053423905	$0.20175	$0.00	$1.00	$1.00	$0.00	$0.00	$0.07757	07/22/2026		160.0877%	No	No
16729045517	LEVOTHYROXINE 150 MCG TABLET	07/25/2026	90	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.19	$0.06251	07/22/2026		365.5255%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/25/2026	8.5	WALGREENS #5769	1952316275	$1.65765	$0.00	$0.00	$0.00	$0.00	$10.00	$1.53595	07/22/2026		84.5189%	No	No
21922005351	CICLOPIROX 8% SOLUTION	07/25/2026	6.6	WALGREENS #5768	1043225360	$3.15455	$0.00	$1.25	$0.00	$1.25	$15.00	$1.24059	07/22/2026		322.2087%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/25/2026	22	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.79	$0.13771	07/22/2026		388.1800%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/25/2026	22	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.79	$0.13771	07/22/2026		388.1800%	No	Yes
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	07/25/2026	3.5	WALGREENS #5770	1962417188	$0.56857	$0.00	$0.00	$0.00	$0.00	$10.00	$2.82882	07/22/2026		21.1005%	No	No
24979023003	POTASSIUM CL ER 10 MEQ TABLET	07/25/2026	360	MIDWEST FAMILY HEALTH	1417350984	$0.12081	$0.00	$3.00	$0.00	$3.00	$43.48	$0.08496	07/22/2026		174.5410%	No	Yes
27241005208	ARIPIPRAZOLE 5 MG TABLET	07/25/2026	90	DILLONS PHARMACY	1205877644	$0.27622	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10702	07/22/2026		287.8818%	No	No
27808019001	COLESEVELAM 625 MG TABLET	07/25/2026	120	GIBSON HEALTH MART	1114026895	$0.57250	$0.00	$2.00	$0.00	$2.00	$5.00	$0.26780	07/22/2026		123.1143%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.07219	07/22/2026		107.7850%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/25/2026	30	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.62	$0.01196	07/22/2026		2,023.7458%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
29300013005	HYDROCHLOROTHIAZIDE 12.5 MG CP	07/25/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02814	07/22/2026		373.8214%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/25/2026	90	WALGREENS #5768	1043225360	$0.21200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01030	07/22/2026		6,003.5599%	No	No
31722002401	OXCARBAZEPINE 300 MG TABLET	07/25/2026	60	K AND D PHARMACY LLC	1043470396	$0.19917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.16352	07/22/2026		164.4936%	No	No
31722006801	BUPROPION HCL SR 200 MG TABLET	07/25/2026	180	MIDWEST FAMILY HEALTH	1417350984	$0.12783	$0.00	$3.00	$0.00	$3.00	$23.01	$0.11098	07/22/2026		115.3541%	No	Yes
31722070490	VALACYCLOVIR HCL 500 MG TABLET	07/25/2026	90	CORNER DRUG AND GIFT INC	1073546347	$0.44611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22276	07/22/2026		162.6145%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	07/25/2026	4	WALMART PHARMACY 10-4625	1922474709	$0.61250	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40422	07/22/2026		360.7639%	No	No
31722071430	ATOMOXETINE HCL 10 MG CAPSULE	07/25/2026	90	DILLONS PHARMACY	1619918513	$0.90889	$0.00	$0.50	$0.00	$0.50	$5.00	$0.34318	07/22/2026		179.4128%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/25/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49450	07/22/2026		137.7486%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/25/2026	90	WALGREENS #6006	1316952534	$0.20778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04027	07/22/2026		1,450.6443%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/25/2026	30	WALGREENS #6363	1770598997	$0.33267	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04027	07/22/2026		1,450.3683%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/25/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03327	07/22/2026		536.5428%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	07/25/2026	28	DILLONS PHARMACY	1831139625	$0.16786	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12469	07/22/2026		449.9353%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/25/2026	7.5	WALMART PHARMACY 10-0978	1518984020	$6.84400	$0.00	$0.00	$0.00	$0.00	$15.00	$7.03284	07/22/2026		25.7529%	No	No
45802006601	AZELASTIN-FLUTIC 137-50 MCG SPR	07/25/2026	23	DILLONS PHARMACY	1346280146	$3.21565	$0.00	$0.50	$0.50	$0.00	$0.00	$2.24581	07/22/2026		43.1845%	No	No
45802013970	METRONIDAZOLE VAGINAL 0.75% GL	07/25/2026	70	HUTCHINSON CLINIC PHARMACY	1013982305	$0.42786	$0.00	$1.00	$0.00	$1.00	$5.00	$0.14048	07/22/2026		245.2449%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	07/25/2026	60	DILLONS PHARMACY	1649210469	$0.67517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.69311	07/22/2026		32.2782%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	07/25/2026	30	WALMART PHARMACY 10-1099	1376560789	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.76500	07/22/2026		113.6709%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/25/2026	45	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.04323	07/22/2026		208.4278%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/25/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05694	07/22/2026		95.1372%	No	No
49884031155	RISPERIDONE 0.5 MG ODT	07/25/2026	75	WALMART PHARMACY 10-0369	1902823313	$1.09400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.92024	07/22/2026		40.6155%	No	Yes
50111033401	METRONIDAZOLE 500 MG TABLET	07/25/2026	45	DILLONS PHARMACY	1831139625	$0.22378	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10025	07/22/2026		444.6384%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/25/2026	30	WALGREENS #5768	1043225360	$0.42133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02903	07/22/2026		1,781.9612%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/25/2026	30	WALGREENS #6005	1225043441	$0.25467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02903	07/22/2026		1,781.9612%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/25/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/22/2026		933.4137%	No	No
50228011610	ROSUVASTATIN CALCIUM 5 MG TAB	07/25/2026	90	CVS PHARMACY #10070	1245651033	$0.27833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/22/2026		719.3504%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	07/22/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/25/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07775	07/22/2026		443.0511%	No	Yes
50228047112	LEVETIRACETAM 500 MG TABLET	07/25/2026	180	EL DORADO TRUECARE PHARMACY	1053378513	$0.13267	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07506	07/22/2026		150.7624%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/25/2026	30	DILLONS PHARMACY	1649448663	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	07/22/2026		89.9230%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/25/2026	2	WALGREENS #5770	1962417188	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40319	07/22/2026		1,386.8920%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	07/25/2026	90	WALGREENS #6113	1407861628	$0.28878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05874	07/22/2026		391.6203%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	07/25/2026	3	DILLONS PHARMACY	1235170143	$2.69000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40319	07/22/2026		939.2123%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/25/2026	10	DILLONS PHARMACY	1598706913	$0.04900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15587	07/22/2026		572.9967%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	07/25/2026	6	WALGREENS #6005	1225043441	$1.47833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	07/22/2026		1,626.5911%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/25/2026	90	GIBSON'S PHARMACY	1558440602	$0.48089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42603	07/22/2026		110.6790%	Yes	No
59651028605	ALLOPURINOL 300 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.15	$0.05588	07/22/2026		326.5092%	No	Yes
59651080801	MECLIZINE 25 MG TABLET	07/25/2026	20	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.07757	07/22/2026		286.7475%	No	No

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60219158503	FLUOROMETHOLONE 0.1% EYE DROP	07/25/2026	5	WALMART PHARMACY 10-0652	1659398055	$5.24000	$0.00	$0.00	$0.00	$0.00	$25.00	$12.36156	07/22/2026	-17.1626%		No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/25/2026	16	WALGREENS #7972	1760497986	$1.05563	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44251	07/22/2026		279.7937%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/25/2026	16	WALMART PHARMACY 10-3492	1821015249	$0.29813	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44251	07/22/2026		108.6111%	No	Yes
60505392701	GUANFACINE HCL ER 1 MG TABLET	07/25/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.90617	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13917	07/22/2026		663.6943%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	07/25/2026	90	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.29	$0.07143	07/22/2026		122.2844%	No	Yes
64380075302	GABAPENTIN 100 MG CAPSULE	07/25/2026	270	AUBURN PHARMACY #165	1437263415	$0.05300	$0.00	$3.00	$3.00	$0.00	$0.00	$0.02075	07/22/2026		155.4217%	No	Yes
64380080707	IBUPROFEN 800 MG TABLET	07/25/2026	30	WALGREENS #5769	1952316275	$0.30300	$0.00	$0.00	$0.00	$0.00	$3.00	$0.05567	07/22/2026		623.9087%	No	No
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	07/25/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.29167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.57228	07/22/2026		149.0040%	No	Yes
65162068210	PHENAZOPYRIDINE 200 MG TAB	07/25/2026	10	UNIVERSITY OF KANSAS HEALTH SYS. BELL HOSP. TOWER-RETAIL	1457335036	$1.32800	$0.00	$0.00	$0.00	$0.00	$3.32	$0.17808	07/22/2026		832.1653%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/25/2026	30	WALGREENS #5793	1508871724	$0.42033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03468	07/22/2026		1,472.4721%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	07/25/2026	135	WALGREENS #3772	1407861727	$0.46652	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05087	07/22/2026		889.8871%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	07/25/2026	90	WALGREENS #6707	1851306070	$0.39244	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05087	07/22/2026		889.8871%	No	Yes
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	07/25/2026	9	WALMART PHARMACY 10-0346	1912924317	$1.61667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.31274	07/22/2026		573.2607%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/25/2026	9	WALGREENS #2750	1679588891	$1.04556	$0.00	$1.25	$0.00	$1.25	$15.00	$0.43386	07/22/2026		493.1253%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	07/25/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02550	07/22/2026		488.2353%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/25/2026	90	WALGREENS #6113	1407861628	$0.04933	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04370	07/22/2026		775.6674%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	07/25/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.51378	$0.00	$0.00	$0.00	$0.00	$45.00	$0.22276	07/22/2026		355.0987%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	07/25/2026	4	WALGREENS #6005	1225043441	$2.85500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40422	07/22/2026		838.2267%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/25/2026	90	WALGREENS #6707	1851306070	$0.38978	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06015	07/22/2026		732.7330%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	07/25/2026	28	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.70	$0.12037	07/22/2026		306.4848%	No	Yes
68001063442	ENOXAPARIN 40 MG/0.4 ML SYR	07/25/2026	12	HEALTH CENTER PHARMACY INC	1912437427	$12.89583	$0.00	$1.00	$0.00	$1.00	$15.00	$8.10400	07/22/2026		73.5254%	No	Yes
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	07/25/2026	200	WALMART PHARMACY 10-0978	1518984020	$0.01500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05113	07/22/2026		76.0219%	No	No
68180097903	LISINOPRIL 40 MG TABLET	07/25/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.71	$0.04593	07/22/2026		570.3438%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	07/25/2026	180	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01838	07/22/2026		202.2609%	No	No
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	07/25/2026	90	DILLONS PHARMACY	1831139625	$0.11667	$0.00	$0.00	$0.00	$0.00	$25.00	$0.09895	07/22/2026		298.6301%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	07/25/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.39	$0.22087	07/22/2026		56.8042%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/25/2026	135	DILLONS PHARMACY	1831139625	$0.06867	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03186	07/22/2026		696.7729%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.68733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12182	07/22/2026		584.6166%	No	No
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	07/25/2026	30	WALGREENS #6005	1225043441	$1.34867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.45925	07/22/2026		257.1766%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05087	07/22/2026		489.7385%	No	No
68645055854	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.04004	07/22/2026		177.5003%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/25/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01407	07/22/2026		966.0981%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/25/2026	360	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02932	07/22/2026		127.3761%	No	No
69097022416	ALENDRONATE SODIUM 70 MG TAB	07/25/2026	12	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25708	07/22/2026		416.3762%	No	Yes

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69097053731	TESTOSTERONE CYP 200 MG/ML	07/25/2026	4	AUBURN PHARMACY #168	1477668408	$17.32500	$0.00	$3.00	$3.00	$0.00	$0.00	$11.20368	07/22/2026		54.6367%	No	Yes
69097083512	SERTRALINE HCL 100 MG TABLET	07/25/2026	90	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.22	$0.05087	07/22/2026		341.6486%	No	No
69238149001	BUMETANIDE 1 MG TABLET	07/25/2026	30	WALGREENS #7972	1760497986	$0.21067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10782	07/22/2026		365.9000%	No	No
69238207907	PROPRANOLOL 40 MG TABLET	07/25/2026	180	TAYLOR DRUG	1336219641	$0.00589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07809	07/22/2026		174.3273%	No	No
69315011610	FUROSEMIDE 20 MG TABLET	07/25/2026	360	MIDWEST FAMILY HEALTH	1417350984	$0.03692	$0.00	$3.00	$0.00	$3.00	$13.29	$0.02711	07/22/2026		141.6083%	No	Yes
69452012551	OXCARBAZEPINE 300 MG/5 ML SUSP	07/25/2026	250	DILLONS PHARMACY	1396786778	$0.24008	$0.00	$0.50	$0.00	$0.50	$37.50	$0.12235	07/22/2026		217.1884%	No	Yes
69452023420	PROGESTERONE 200 MG CAPSULE	07/25/2026	28	DANDURAND DRUG CO INC	1518940873	$0.39750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42603	07/22/2026		110.6659%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/25/2026	180	WALGREENS #5840	1043225261	$0.01217	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01407	07/22/2026		973.6003%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03468	07/22/2026		476.7013%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/25/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.04478	$0.00	$0.60	$0.00	$0.60	$10.00	$0.03186	07/22/2026		368.3686%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	07/22/2026		841.6196%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	07/25/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.43	$0.03186	07/22/2026		368.3686%	No	Yes
70010078005	METOPROLOL SUCC ER 25 MG TAB	07/25/2026	90	MIDWEST FAMILY HEALTH	1417350984	$0.08833	$0.00	$3.00	$0.00	$3.00	$7.94	$0.04953	07/22/2026		189.1626%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	07/25/2026	90	DILLONS PHARMACY #085	1811937634	$0.08156	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10412	07/22/2026		245.1146%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	07/25/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.14678	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04551	07/22/2026		588.7375%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/25/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.22729	07/22/2026		65.7207%	No	No
70700019435	ESTRADIOL 0.1% (0.75 MG) GEL PK	07/25/2026	90	WALGREENS #7152	1306851522	$4.32533	$0.00	$0.00	$0.00	$0.00	$37.50	$1.01721	07/22/2026		366.1771%	No	Yes
70710119408	ESTRADIOL 0.075 MG PATCH(2/WK)	07/25/2026	8	LEEKERS FAMILY PHARMACY	1760592000	$11.76750	$0.00	$1.00	$0.00	$1.00	$15.00	$7.69336	07/22/2026		75.7035%	No	Yes
70710119408	ESTRADIOL 0.075 MG PATCH(2/WK)	07/25/2026	8	WALMART PHARMACY 10-0369	1902823313	$8.49000	$0.00	$0.00	$0.00	$0.00	$15.00	$7.69336	07/22/2026		34.7266%	No	Yes
72205001190	PREGABALIN 25 MG CAPSULE	07/25/2026	100	WALMART PHARMACY 10-5855	1699069765	$0.44850	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04088	07/22/2026		1,104.7456%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	07/25/2026	60	WALMART PHARMACY 10-5990	1700169075	$0.36650	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04942	07/22/2026		1,127.2359%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	07/25/2026	90	DILLONS PHARMACY	1831139625	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	No
72888001005	BACLOFEN 10 MG TABLET	07/25/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.20117	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03210	07/22/2026		755.1402%	No	No
00093106101	SOTALOL 80 MG TABLET	07/26/2026	180	LEEKERS FAMILY PHARMACY	1760592000	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.64	$0.06915	07/22/2026		154.1978%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/26/2026	8.5	WALGREENS #7972	1760497986	$1.65765	$0.00	$0.00	$0.00	$0.00	$10.00	$1.53595	07/22/2026		84.5189%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	07/26/2026	15	WALMART PHARMACY 10-2562	1093733529	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.14	$0.03275	07/22/2026		742.7481%	No	Yes
00172572970	FAMOTIDINE 40 MG TABLET	07/26/2026	180	WALGREENS #7972	1760497986	$0.45367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04982	07/22/2026		810.6115%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	07/26/2026	120	WALGREENS #7550	1033124250	$0.23083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03078	07/22/2026		1,022.2114%	No	No
00555904358	APRI 28 DAY TABLET	07/26/2026	112	DILLONS PHARMACY	1467492280	$0.28268	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13200	07/22/2026		114.1504%	No	No
00781207410	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG CP	07/26/2026	30	DILLONS PHARMACY	1093755811	$0.03300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11953	07/22/2026		206.4782%	No	No
13668010401	ISOSORBIDE MONONIT ER 30 MG TB	07/26/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07134	07/22/2026		320.5214%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	07/26/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.86	$0.03501	07/22/2026		910.1876%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	07/26/2026	120	WALGREENS #5770	1962417188	$0.18575	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05879	07/22/2026		357.7026%	No	No
24979020003	DICYCLOMINE 20 MG TABLET	07/26/2026	120	DILLONS PHARMACY	1841231289	$0.19975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05757	07/22/2026		312.1070%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/26/2026	180	WALMART PHARMACY 10-3283	1194742510	$0.21333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15933	07/22/2026		77.4793%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/26/2026	90	WALMART PHARMACY 10-0378	1851318380	$0.01744	$0.00	$0.00	$0.00	$0.00	$45.00	$0.12914	07/22/2026		300.6849%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	07/26/2026	30	DILLONS PHARMACY	1841231289	$1.45233	$0.00	$0.50	$0.00	$0.50	$5.00	$1.25271	07/22/2026		27.9094%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	07/26/2026	180	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.49	$0.02861	07/22/2026		472.6436%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
29300041510	CYCLOBENZAPRINE 10 MG TABLET	07/26/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.39	$0.01731	07/22/2026		2,171.6477%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/26/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02490	07/22/2026		435.4752%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/26/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.11520	07/22/2026		131.4815%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	07/26/2026	60	WALGREENS #6170	1417962630	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05087	07/22/2026		889.7779%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/26/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03327	07/22/2026		801.7133%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/26/2026	90	DILLONS PHARMACY #089	1003084021	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04027	07/22/2026		530.7425%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/26/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04763	07/22/2026		389.6540%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/26/2026	180	DILLONS PHARMACY	1346280146	$0.10033	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05161	07/22/2026		498.0753%	No	No
42806072410	METOPROLOL SUCC ER 25 MG TAB	07/26/2026	90	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.42	$0.04953	07/22/2026		694.5802%	No	No
43547033810	BENAZEPRIL HCL 40 MG TABLET	07/26/2026	90	DILLONS PHARMACY	1649448663	$0.15878	$0.00	$0.00	$0.00	$0.00	$7.50	$0.09817	07/22/2026		146.6243%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	07/26/2026	20	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.12469	07/22/2026		60.3978%	No	Yes
43598012105	CLOPIDOGREL 75 MG TABLET	07/26/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04688	07/22/2026		322.5920%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/26/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04763	07/22/2026		133.2797%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/26/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05694	07/22/2026		134.1646%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	07/26/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05694	07/22/2026		134.1646%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/26/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07775	07/22/2026		443.0511%	No	Yes
51672422201	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-300-40 MG CAPSULE	07/26/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.19	$0.31985	07/22/2026		168.7197%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	07/26/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08595	07/22/2026		210.2579%	No	No
55111029298	SUMATRIPTAN SUCC 50 MG TABLET	07/26/2026	9	DILLONS PHARMACY	1750322194	$0.74556	$0.00	$0.50	$0.00	$0.50	$6.71	$0.31274	07/22/2026		359.0252%	No	Yes
55111046605	METOPROLOL SUCC ER 25 MG TAB	07/26/2026	180	WALGREENS #6170	1417962630	$0.10217	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04953	07/22/2026		442.7687%	No	No
59651072001	DICYCLOMINE 20 MG TABLET	07/26/2026	360	WALGREENS #7060	1689689804	$0.33181	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05757	07/22/2026		657.2906%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/26/2026	180	DILLONS PHARMACY	1235170143	$0.05728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01407	07/22/2026		800.6555%	No	No
60505009300	DOXAZOSIN MESYLATE 1 MG TAB	07/26/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08264	07/22/2026		263.0203%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	07/26/2026	60	DILLONS PHARMACY	1528008331	$0.02350	$0.00	$0.50	$0.00	$0.50	$15.00	$0.09374	07/22/2026		182.8746%	No	Yes
62332014171	CELECOXIB 100 MG CAPSULE	07/26/2026	90	WALGREENS #7060	1689689804	$0.45111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06480	07/22/2026		1,239.1632%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/26/2026	30	DILLONS PHARMACY	1285674002	$4.59467	$0.00	$0.50	$0.00	$0.50	$1.00	$2.76686	07/22/2026		66.6631%	No	Yes
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/26/2026	30	DILLONS PHARMACY	1114968591	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.72415	07/22/2026		93.6751%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/26/2026	30	DILLONS PHARMACY	1568402352	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.72415	07/22/2026		93.6751%	No	Yes
64980043810	ATENOLOL 50 MG TABLET	07/26/2026	90	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.51	$0.02404	07/22/2026		1,079.0534%	No	Yes
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/26/2026	30	WALGREENS #6478	1952316176	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03597	07/22/2026		1,061.1528%	No	No
65162099308	DOTTI 0.05 MG PATCH	07/26/2026	8	LEEKER'S FAMILY PHARMACY VC	1629617188	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.97659	07/22/2026		69.2766%	No	Yes
65162099708	DOTTI 0.1 MG PATCH	07/26/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.77625	$0.00	$0.00	$0.00	$0.00	$5.00	$7.74416	07/22/2026	-17.3409%		No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	07/26/2026	45	DILLONS PHARMACY	1255501441	$0.20689	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02844	07/22/2026		979.0749%	No	No
65862007101	AMOXICILLIN 400 MG/5 ML SUSP	07/26/2026	300	DILLONS PHARMACY	1932140373	$0.05830	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03361	07/22/2026		118.0899%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/26/2026	14	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04533	07/22/2026		1,474.1704%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/26/2026	10	DILLONS PHARMACY	1205877644	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04533	07/22/2026		2,103.8385%	No	No

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65862046630	FAMCICLOVIR 250 MG TABLET	07/26/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.92683	$0.00	$0.00	$0.00	$0.00	$20.00	$0.42380	07/22/2026		197.3494%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/26/2026	14	WALMART PHARMACY 10-0042	1366469751	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.34	$0.27809	07/22/2026		268.3289%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/26/2026	90	DILLONS PHARMACY #020	1245304765	$0.10000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08077	07/22/2026		223.2773%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/26/2026	30	WALGREENS #5840	1043225261	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03597	07/22/2026		1,061.1528%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	07/26/2026	90	DILLONS PHARMACY #085	1811937634	$0.24278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11977	07/22/2026		218.6663%	No	No
65862094088	AUROVELA FE 1-20 TABLET	07/26/2026	84	WALGREENS #6361	1356357990	$0.19631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13020	07/22/2026		50.7754%	No	No
67877087920	CEFPODOXIME 200 MG TABLET	07/26/2026	28	DILLONS PHARMACY	1497795991	$3.06464	$0.00	$0.50	$0.00	$0.50	$5.00	$1.36868	07/22/2026		135.6546%	No	No
67877087920	CEFPODOXIME 200 MG TABLET	07/26/2026	28	DILLONS PHARMACY	1528009420	$2.70750	$0.00	$0.50	$0.00	$0.50	$15.00	$1.36868	07/22/2026		135.6546%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/26/2026	8.5	WALMART PHARMACY 10-5990	1700169075	$2.02471	$0.00	$0.00	$0.00	$0.00	$0.00	$1.53595	07/22/2026		31.8211%	No	No
68180097903	LISINOPRIL 40 MG TABLET	07/26/2026	180	DILLONS PHARMACY	1841231289	$0.10783	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04593	07/22/2026		255.7346%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	07/26/2026	30	WALGREENS #6005	1225043441	$0.08033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05015	07/22/2026		974.1110%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/26/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	07/22/2026		322.8638%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	07/26/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.37033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09662	07/22/2026		283.2885%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/26/2026	60	DILLONS PHARMACY	1568402352	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03186	07/22/2026		696.7148%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/26/2026	90	DILLONS PHARMACY	1275576068	$0.22156	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08595	07/22/2026		215.9460%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/26/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08595	07/22/2026		215.9460%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/26/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.41	$0.04993	07/22/2026		420.9516%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/26/2026	60	DILLONS PHARMACY	1528008323	$0.01850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04993	07/22/2026		421.0628%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/26/2026	60	DILLONS PHARMACY	1902846728	$0.18517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04993	07/22/2026		421.0628%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/26/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.31033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12182	07/22/2026		565.1891%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	07/26/2026	40	WALMART PHARMACY 10-3155	1619313129	$0.47400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12182	07/22/2026		584.6166%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/26/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	07/22/2026		829.0227%	No	Yes
68645052154	SERTRALINE HCL 25 MG TABLET	07/26/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02856	07/22/2026		950.4202%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/26/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05087	07/22/2026		489.7385%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/26/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02338	07/22/2026		541.5740%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/26/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19000	$0.00	$0.00	$0.00	$0.00	$1.43	$0.04593	07/22/2026		417.4541%	No	No
69097022416	ALENDRONATE SODIUM 70 MG TAB	07/26/2026	12	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25708	07/22/2026		416.3762%	No	Yes
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	07/26/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.11756	$0.00	$0.00	$0.00	$0.00	$25.00	$0.12909	07/22/2026		206.2463%	No	No
70377006012	LABETALOL HCL 100 MG TABLET	07/26/2026	180	DILLONS PHARMACY	1497795991	$0.05289	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08170	07/22/2026		134.7341%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	07/26/2026	28	WALMART PHARMACY 10-0370	1457378853	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/22/2026		396.8783%	No	Yes
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	07/26/2026	84	WALGREENS #3055	1225043540	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		181.0480%	No	Yes
70700031685	ORQUIDEA 0.35 MG TABLET	07/26/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/22/2026		164.9337%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	07/26/2026	120	WALGREENS #7152	1306851522	$0.05825	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07745	07/22/2026		29.0080%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	07/26/2026	120	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.07745	07/22/2026		29.0080%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/26/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/26/2026	90	WALGREENS #6113	1407861628	$0.39500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03739	07/22/2026		956.4322%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	07/26/2026	90	WALGREENS #7060	1689689804	$0.33944	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03739	07/22/2026		956.4322%	No	Yes
72205002590	ATORVASTATIN 80 MG TABLET	07/26/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06918	07/22/2026		205.4833%	No	No
72578000801	METRONIDAZOLE 500 MG TABLET	07/26/2026	20	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10025	07/22/2026		99.5012%	No	Yes
72578008101	SUCRALFATE 1 GM TABLET	07/26/2026	90	WALGREENS #7972	1760497986	$0.24767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17872	07/22/2026		38.5780%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
83980000510	PROPRANOLOL 10 MG TABLET	07/26/2026	60	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04858	07/22/2026		361.0951%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	07/27/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$4.06667	$0.00	$1.00	$0.00	$1.00	$15.00	$1.61638	07/22/2026		166.0266%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	07/27/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02861	07/22/2026		424.2922%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	07/27/2026	60	DILLONS PHARMACY	1114968047	$0.08683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01972	07/22/2026		1,565.8215%	No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	07/27/2026	60	WALGREENS #4557	1780699009	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.20	$0.01972	07/22/2026		994.4895%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/27/2026	8.5	DILLONS PHARMACY #39	1306615323	$3.51647	$0.00	$0.50	$0.50	$0.00	$0.00	$1.53595	07/22/2026		128.9443%	No	No
00093321201	CLONAZEPAM 1 MG TABLET	07/27/2026	120	DILLONS PHARMACY #085	1811937634	$0.14233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02440	07/22/2026		637.0219%	No	Yes
00093415579	AMOXICILLIN 250 MG/5 ML SUSP	07/27/2026	80	DILLONS PHARMACY	1578504916	$0.08113	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03054	07/22/2026		370.2849%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		745.2397%	No	No
00115169449	EPINEPHRINE 0.3 MG AUTO-INJECT	07/27/2026	2	HEALTH CENTER PHARMACY INC	1912437427	$193.07500	$0.00	$1.00	$0.00	$1.00	$15.00	$113.70474	07/22/2026		75.9601%	No	Yes
00115991801	DEXMETHYLPHENIDATE ER 5 MG CAP	07/27/2026	60	DILLONS PHARMACY	1396786778	$1.20633	$0.00	$0.50	$0.00	$0.50	$18.09	$0.97310	07/22/2026		54.0952%	No	No
00168032346	METRONIDAZOLE 0.75% CREAM	07/27/2026	45	DILLONS PHARMACY #085	1811937634	$0.75111	$0.00	$0.50	$0.00	$0.50	$5.00	$0.27425	07/22/2026		210.3413%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	07/27/2026	30	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01196	07/22/2026		2,684.2809%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13256	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03795	07/22/2026		249.2900%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/27/2026	90	DILLONS PHARMACY #001	1376583195	$0.12833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03795	07/22/2026		604.1429%	No	No
00172392670	DIAZEPAM 5 MG TABLET	07/27/2026	1	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02912	07/22/2026		34,206.3187%	No	Yes
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/27/2026	10.2	WALGREENS #2751	1497760623	$13.23431	$0.00	$0.00	$0.00	$0.00	$10.00	$16.29791	07/22/2026	-12.7820%		No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/27/2026	10.2	WALGREENS #2751	1497760623	$13.23431	$0.00	$0.00	$0.00	$0.00	$10.00	$16.29791	07/22/2026	-12.7820%		No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/27/2026	10.2	GRAVES DRUG	1669789129	$24.54804	$0.00	$1.00	$0.00	$1.00	$15.00	$16.29791	07/22/2026		59.0424%	Yes	No
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	07/27/2026	8	DUNNES PHARMACY	1053309922	$7.58375	$0.00	$1.25	$0.00	$1.25	$15.00	$7.83016	07/22/2026		18.8034%	No	No
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/27/2026	30	WALGREENS #6361	1356357990	$0.06033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13880	07/22/2026		273.6792%	No	No
00406012401	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/27/2026	56	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.32750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.13891	07/22/2026		135.7642%	No	No
00406012401	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/27/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.32750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.13891	07/22/2026		135.7642%	No	No
00406800503	BUPRENORPHINE-NALOXONE 2-0.5 MG SL TABLET	07/27/2026	28	GIBSON'S PHARMACY	1558440602	$0.95357	$0.00	$1.00	$0.00	$1.00	$10.00	$0.42140	07/22/2026		202.5629%	Yes	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/27/2026	30	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$1.00	$0.00	$1.00	$18.85	$0.23293	07/22/2026		155.4415%	No	Yes
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/27/2026	30	WALGREENS #2751	1497760623	$0.96400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.51966	07/22/2026		173.7046%	No	No
00480349316	CRYSELLE-28 TABLET	07/27/2026	28	EUREKA PHARMACY	1699869891	$0.81000	$0.00	$2.50	$2.50	$0.00	$0.00	$0.28407	07/22/2026		185.1410%	No	Yes
00480358698	ATORVASTATIN 20 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		615.5635%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.00	$0.00	$0.00	$40.58	$0.06918	07/22/2026		551.7619%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	07/27/2026	30	DILLONS PHARMACY	1598706913	$0.64100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.51966	07/22/2026		84.2872%	No	No
00527079237	DEXTROAMP-AMPHET ER 15 MG CAP	07/27/2026	28	WALGREENS #6361	1356357990	$1.25786	$0.00	$1.25	$0.00	$1.25	$5.00	$0.53715	07/22/2026		159.1056%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	07/27/2026	50	WALGREENS #6363	1770598997	$0.14260	$0.00	$1.25	$0.00	$1.25	$30.00	$0.15836	07/22/2026		353.1447%	No	No
00555087302	MEDROXYPROGESTERONE 5 MG TAB	07/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.37	$0.14807	07/22/2026		95.5156%	No	Yes
00555088602	ESTRADIOL 1 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.28	$0.06433	07/22/2026		173.5893%	No	Yes
00555088704	ESTRADIOL 2 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.14600	$0.00	$0.00	$0.00	$0.00	$1.09	$0.08128	07/22/2026		124.3274%	No	No

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00555901858	TRI-SPRINTEC TABLET	07/27/2026	84	DILLONS PHARMACY #066	1700826518	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		152.9064%	No	No
00555905058	KARIVA 28 DAY TABLET	07/27/2026	84	WALMART PHARMACY 10-4321	1487836110	$0.62833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15336	07/22/2026		309.7114%	No	No
00574206145	CICLOPIROX 0.77% GEL	07/27/2026	90	GRANT COUNTY DRUG	1548604523	$2.00733	$0.00	$2.00	$0.00	$2.00	$15.00	$0.83845	07/22/2026		156.6376%	Yes	No
00574403105	TOBRAMYCIN-DEXAMETH OPHTH SUSP	07/27/2026	5	WAMEGO DRUG STORE	1619081692	$0.00000	$0.00	$1.25	$0.00	$1.25	$64.25	$4.30407	07/22/2026		192.7462%	No	Yes
00603188016	LIDOCAINE 5% PATCH	07/27/2026	45	KINGMAN DRUG INC	1700887023	$4.56933	$0.00	$1.00	$0.00	$1.00	$12.50	$2.05241	07/22/2026		135.0841%	No	No
00713022915	TRIAMCINOLONE 0.025% OINT	07/27/2026	15	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.24587	07/22/2026		170.8749%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/27/2026	30	GIBSON'S PHARMACY	1558440602	$16.40033	$0.00	$1.00	$0.00	$1.00	$15.00	$0.20494	07/22/2026		8,130.2137%	Yes	No
00781718675	BRIMONIDINE-TIMOLOL 0.2%-0.5%	07/27/2026	5	MIDWEST FAMILY HEALTH	1144263310	$4.36200	$0.00	$1.00	$0.00	$1.00	$21.81	$2.83591	07/22/2026		200.5737%	No	Yes
00832830230	ISOTRETINOIN 20 MG CAPSULE	07/27/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$5.83333	$0.00	$1.00	$0.00	$1.00	$5.00	$1.89596	07/22/2026		211.1880%	No	No
10702010201	METHYLPHENIDATE 20 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.10900	$0.00	$0.60	$0.60	$0.00	$0.00	$0.21131	07/22/2026		424.8214%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/27/2026	28	THE MULVANE PHARMACY	1932892460	$1.20750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.59861	07/22/2026		185.2441%	Yes	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/27/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$1.35600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.66320	07/22/2026		174.8291%	No	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/27/2026	30	FREEMAN PHARMACY	1982975637	$1.40600	$0.00	$2.50	$0.00	$2.50	$15.00	$0.66320	07/22/2026		174.8291%	No	No
16571010710	AMITRIPTYLINE HCL 50 MG TAB	07/27/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.33	$0.09064	07/22/2026		149.2155%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/27/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.15000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	07/22/2026		566.4762%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	07/22/2026		566.4762%	No	No
16571013412	CETIRIZINE HCL 1 MG/ML SYRUP	07/27/2026	120	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.54	$0.02209	07/22/2026		297.6158%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	07/27/2026	20	WALGREENS #16314	1740296334	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.04	$0.06457	07/22/2026		735.5273%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	07/27/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.10733	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06457	07/22/2026		324.3457%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/27/2026	90	THE MEDICINE STORE	1073764973	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.10412	07/22/2026		140.1076%	No	No
16571086850	GABAPENTIN 300 MG CAPSULE	07/27/2026	270	DERBY DRUG	1306493374	$0.04770	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03078	07/22/2026		175.3110%	Yes	Yes
16571086850	GABAPENTIN 300 MG CAPSULE	07/27/2026	180	DILLONS PHARMACY	1780625103	$0.06083	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03078	07/22/2026		269.1069%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	07/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05879	07/22/2026		282.4347%	No	Yes
16714095001	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/27/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.27357	$0.00	$1.00	$0.00	$1.00	$10.00	$0.23293	07/22/2026		155.4415%	No	No
21922001607	CLOBETASOL 0.05% CREAM	07/27/2026	60	LYONS PHARMACY	1205308053	$0.14167	$0.00	$2.50	$0.00	$2.50	$15.00	$0.14520	07/22/2026		141.0468%	No	No
21922002707	CLINDAMYCIN PH 1% GEL	07/27/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.33	$0.12907	07/22/2026		72.1288%	No	Yes
21922006205	TRIAMCINOLONE 0.1% CREAM	07/27/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15783	$0.00	$0.00	$0.00	$0.00	$2.37	$0.08137	07/22/2026		142.5136%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	07/27/2026	30	DILLONS PHARMACY	1780625103	$0.03300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08137	07/22/2026		350.2069%	No	No
21922006304	TRIAMCINOLONE 0.1% OINTMENT	07/27/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.02967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11837	07/22/2026		136.2648%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/27/2026	42.5	WALMART PHARMACY 10-3283	1194742510	$0.31624	$0.00	$0.00	$0.00	$0.00	$25.00	$0.38016	07/22/2026		137.9184%	No	No
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	07/27/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01196	07/22/2026		828.0936%	No	No
23155022901	ACYCLOVIR 200 MG CAPSULE	07/27/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.01	$0.09998	07/22/2026		133.7134%	No	No
24208048610	DORZOLAMIDE-TIMOLOL EYE DROPS	07/27/2026	10	CREATIVE HEALTH PHARMACY OF CANEY	1801964606	$0.00000	$0.00	$3.00	$0.00	$3.00	$28.00	$0.88527	07/22/2026		182.3997%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	07/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10141	07/22/2026		390.7471%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/27/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.30	$0.10141	07/22/2026		188.1592%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	07/27/2026	60	THE APOTHECARY	1093444119	$0.27000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.12914	07/22/2026		109.0754%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
27241009990	DULOXETINE HCL DR 60 MG CAP	07/27/2026	90	HY-VEE PHARMACY #1 (1508)	1255367835	$0.21444	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12914	07/22/2026		109.0754%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	07/27/2026	84	DERBY DRUG	1306493374	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.12914	07/22/2026		109.0754%	Yes	No
29300011616	TOPIRAMATE 50 MG TABLET	07/27/2026	30	SAMS PHARMACY 10-6418	1912924333	$0.34500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03359	07/22/2026		927.0914%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	07/27/2026	30	WALGREENS #6006	1316952534	$0.34033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.01669	07/22/2026		4,685.3006%	No	No
29300012601	BISOPROLOL FUMARATE 5 MG TAB	07/27/2026	45	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.69	$0.12481	07/22/2026		268.3822%	No	Yes
29300014005	DIVALPROEX SOD DR 500 MG TAB	07/27/2026	60	WALGREENS #6362	1508872144	$0.37383	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16124	07/22/2026		170.6111%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/27/2026	7	WALMART PHARMACY 10-5855	1699069765	$0.14286	$0.00	$0.00	$0.00	$0.00	$3.00	$0.01030	07/22/2026		5,447.8502%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/27/2026	90	WALGREENS #6707	1851306070	$0.51756	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01030	07/22/2026		6,003.5599%	No	Yes
29300041201	ATENOLOL 100 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.27	$0.03627	07/22/2026		520.9601%	No	No
29300045801	GUANFACINE 1 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.32289	$0.00	$0.00	$0.00	$0.00	$7.27	$0.14363	07/22/2026		181.0462%	No	No
29300048510	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/27/2026	180	BACHMAN DRUG	1871613273	$0.05622	$0.00	$2.50	$0.00	$2.50	$12.50	$0.03795	07/22/2026		194.5396%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	07/27/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08077	07/22/2026		519.0417%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/27/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$3.60	$0.11520	07/22/2026		160.4167%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	07/27/2026	60	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.63	$0.02971	07/22/2026		860.9559%	No	No
31722006705	BUPROPION HCL SR 150 MG TABLET	07/27/2026	168	DERBY DRUG	1306493374	$0.18827	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08288	07/22/2026		127.1643%	Yes	No
31722014905	GABAPENTIN 300 MG CAPSULE	07/27/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.61	$0.03078	07/22/2026		1,021.9407%	No	No
31722018801	DEXTROAMP-AMPHET ER 20 MG CAP	07/27/2026	28	GENOA HEALTHCARE LLC	1275215402	$1.10357	$0.00	$1.00	$0.00	$1.00	$10.00	$0.57228	07/22/2026		149.0040%	No	No
31722025305	ALLOPURINOL 300 MG TABLET	07/27/2026	90	YUNGEBERG DRUG	1114938750	$0.14300	$0.00	$2.50	$0.00	$2.50	$3.22	$0.05588	07/22/2026		170.2219%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1205877644	$0.15422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05588	07/22/2026		424.5367%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	07/27/2026	20	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.03958	07/22/2026		1,225.1642%	No	Yes
31722057447	LEVETIRACETAM 100 MG/ML SOLN	07/27/2026	180	DILLONS PHARMACY	1346280146	$0.02572	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03022	07/22/2026		251.6803%	No	No
31722061290	PREGABALIN 75 MG CAPSULE	07/27/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.04536	$0.00	$5.00	$0.00	$5.00	$10.00	$0.04942	07/22/2026		4,400.0578%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/27/2026	180	WALMART PHARMACY 10-5991	1932480563	$0.12778	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03327	07/22/2026		701.5229%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/27/2026	90	DILLONS PHARMACY	1841231289	$0.10867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03597	07/22/2026		511.0030%	No	Yes
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/27/2026	30	DILLONS PHARMACY	1346280146	$0.02367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13880	07/22/2026		265.2738%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/27/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06015	07/22/2026		121.6681%	No	Yes
33342011610	CANDESARTAN CILEXETIL 16 MG TB	07/27/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.26500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.47453	07/22/2026		166.5796%	No	No
33342018010	OLMESARTAN MEDOXOMIL 40 MG TAB	07/27/2026	90	WALGREENS #13950	1205104973	$0.28356	$0.00	$0.00	$0.00	$0.00	$20.00	$0.10938	07/22/2026		362.4043%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	07/27/2026	110	DILLONS PHARMACY #036	1306886809	$0.12227	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04323	07/22/2026		445.7069%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/27/2026	12	DILLONS PHARMACY	1235170143	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05161	07/22/2026		1,513.0595%	No	No
33342040044	LEVOTHYROXINE 137 MCG TABLET	07/27/2026	60	DILLONS PHARMACY	1902846728	$0.08700	$0.00	$0.50	$0.00	$0.50	$12.50	$0.06235	07/22/2026		360.3047%	No	No
33342040210	LEVOTHYROXINE 175 MCG TABLET	07/27/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.78	$0.08048	07/22/2026		255.9200%	No	Yes
33342040244	LEVOTHYROXINE 175 MCG TABLET	07/27/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.78	$0.08048	07/22/2026		255.9200%	No	Yes
33342057009	SACUBITRIL-VALSARTAN 24-26 MG	07/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.55067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49717	07/22/2026		262.1833%	No	Yes
42192033101	NP THYROID 90 MG TABLET	07/27/2026	30	GRAVES DRUG	1669789129	$0.00000	$0.00	$1.00	$0.00	$1.00	$45.20	$1.01056	07/22/2026		45.7938%	Yes	Yes
42192034001	HYOSCYAMINE SULF 0.125 MG TAB	07/27/2026	60	BARRYS DRUG CENTER	1568451342	$0.45600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.16566	07/22/2026		316.1133%	No	No
42192071506	CICLOPIROX 8% SOLUTION	07/27/2026	6.6	MEDICAL ARTS PHARMACY	1588624365	$2.90303	$0.00	$2.50	$0.00	$2.50	$4.79	$1.24059	07/22/2026		161.9721%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/27/2026	360	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.90	$0.02932	07/22/2026		240.1167%	No	No
42806026695	CHOLESTYRAMINE PACKET	07/27/2026	90	WALGREENS #6362	1508872144	$0.72989	$0.00	$0.00	$0.00	$0.00	$25.00	$0.67206	07/22/2026		49.9370%	No	No
42806027193	CHOLESTYRAMINE LIGHT POWDER	07/27/2026	239.4	HY-VEE PHARMACY #1 (1377)	1902841687	$0.21896	$0.00	$1.00	$0.00	$1.00	$15.00	$0.11020	07/22/2026		151.7637%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/27/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.31983	$0.00	$0.60	$0.60	$0.00	$0.00	$0.29745	07/22/2026		343.7160%	No	No
43547028010	ESCITALOPRAM 5 MG TABLET	07/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.72	$0.04234	07/22/2026		416.4541%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/27/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.10722	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03914	07/22/2026		173.9454%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/27/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03914	07/22/2026		1,708.0395%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/27/2026	30	WALGREENS #5770	1962417188	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06372	07/22/2026		743.7958%	No	No
43547028303	TELMISARTAN 20 MG TABLET	07/27/2026	90	DUNNES PHARMACY	1053309922	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.10	$0.10384	07/22/2026		179.2758%	No	Yes
43547033710	BENAZEPRIL HCL 20 MG TABLET	07/27/2026	30	WALGREENS #6362	1508872144	$0.26433	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07854	07/22/2026		395.7134%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	07/27/2026	90	DILLONS PHARMACY	1992746812	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03327	07/22/2026		536.5428%	No	No
43547038809	FOSINOPRIL SODIUM 40 MG TAB	07/27/2026	90	BACHMAN DRUG	1871613273	$0.40133	$0.00	$2.50	$0.00	$2.50	$12.50	$0.22046	07/22/2026		132.4433%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	07/27/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.58	$0.02873	07/22/2026		502.5448%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/27/2026	90	DILLONS PHARMACY	1093755811	$0.03456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03713	07/22/2026		367.1275%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/27/2026	90	DILLONS PHARMACY	1205877644	$0.12156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07712	07/22/2026		237.7132%	No	No
43547042503	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	07/27/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.92	$0.07417	07/22/2026		183.4330%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	07/27/2026	20	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.22	$0.12469	07/22/2026		450.1644%	No	No
43598037201	COLCHICINE 0.6 MG TABLET	07/27/2026	60	DILLONS PHARMACY	1780625103	$0.46650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12239	07/22/2026		478.6148%	No	Yes
43598072105	HYDROXYCHLOROQUINE 200 MG TAB	07/27/2026	45	THE APOTHECARY	1093444119	$0.41756	$0.00	$2.50	$1.50	$1.00	$1.00	$0.14938	07/22/2026		179.5257%	No	Yes
45802004811	NYSTATIN 100,000 UNIT/GM OINT	07/27/2026	60	DILLONS PHARMACY	1528008323	$0.31700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24200	07/22/2026		130.8540%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/27/2026	8.5	PROFESSIONAL PHARMACY	1053135582	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53595	07/22/2026		183.2506%	Yes	No
45802009735	ESTRADIOL 0.01% CREAM	07/27/2026	42.5	WALGREENS #6113	1407861628	$1.18447	$0.00	$0.00	$0.00	$0.00	$12.50	$0.38016	07/22/2026		288.9384%	No	No
45802009735	ESTRADIOL 0.01% CREAM	07/27/2026	42.5	CVS PHARMACY #05257	1972607828	$1.05882	$0.00	$0.00	$0.00	$0.00	$45.00	$0.38016	07/22/2026		457.0410%	No	No
47335063983	LURASIDONE HCL 60 MG TABLET	07/27/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.74667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.28718	07/22/2026		206.4280%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	07/27/2026	30	WALMART PHARMACY 10-0557	1457378846	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.74547	07/22/2026		115.1908%	No	Yes
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/27/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06035	07/22/2026		84.1112%	No	No
49884025701	MINOXIDIL 10 MG TABLET	07/27/2026	90	AUBURN PHARMACY #165	1437263415	$0.37000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.16828	07/22/2026		119.8716%	No	Yes
49884025701	MINOXIDIL 10 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16828	07/22/2026		78.2743%	No	No
49884079009	OLMSRTN-AMLDPN-HYDROCHLOROTHIAZIDE 40-10-25 MG	07/27/2026	90	HART PHARMACY & HOME MEDICAL EQUIPMENT	1083611867	$2.73333	$0.00	$0.00	$0.00	$0.00	$37.50	$1.14118	07/22/2026		176.0301%	No	No
50111091701	TORSEMIDE 20 MG TABLET	07/27/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.05833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06828	07/22/2026		290.5487%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02903	07/22/2026		933.4137%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/27/2026	90	WALMART PHARMACY 10-1214	1942227475	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05015	07/22/2026		431.7381%	No	Yes
50228014505	BUPROPION HCL XL 300 MG TABLET	07/27/2026	90	DANDURAND DRUG CO INC	1518940873	$0.11111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	07/22/2026		140.1076%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	07/27/2026	180	WALGREENS #6363	1770598997	$0.13939	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08288	07/22/2026		68.1816%	No	No
50228038360	QUETIAPINE ER 300 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-1099	1376560789	$1.72233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.27129	07/22/2026		650.3655%	No	No
50742050510	SCOPOLAMINE 1 MG/3 DAY PATCH	07/27/2026	4	CARDINAL PHARMACY	1710205422	$7.90000	$0.00	$1.00	$0.00	$1.00	$15.00	$4.30110	07/22/2026		165.0485%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/27/2026	30	AUBURN PHARMACY #155	1831285212	$1.09000	$0.00	$3.00	$2.00	$1.00	$1.00	$0.43447	07/22/2026		150.8804%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/27/2026	90	DILLONS PHARMACY	1508807421	$0.35178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40455	07/22/2026		89.9504%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/27/2026	90	DILLONS PHARMACY	1841231289	$0.65733	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40455	07/22/2026		89.9504%	No	Yes
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/27/2026	30	HILGERS FAMILY PHARMACY	1285924431	$0.92500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.41733	07/22/2026		151.5995%	No	Yes
51991081901	PROPRANOLOL ER 120 MG CAPSULE	07/27/2026	180	DILLONS PHARMACY	1114968591	$0.31522	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18580	07/22/2026		99.5575%	No	Yes
52817025000	METOPROLOL TARTRATE 25 MG TAB	07/27/2026	180	DILLONS PHARMACY	1841231289	$0.02983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01639	07/22/2026		420.9816%	No	Yes
52817033200	CYCLOBENZAPRINE 10 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1649210469	$0.05389	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01731	07/22/2026		1,142.0566%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.04332	07/22/2026		266.2665%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.04332	07/22/2026		266.2665%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08595	07/22/2026		210.2579%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/27/2026	1	WALGREENS #6005	1225043441	$6.70000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40319	07/22/2026		2,491.8302%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/27/2026	3	WALMART PHARMACY 10-4321	1487836110	$1.26333	$0.00	$0.60	$0.00	$0.60	$10.00	$0.40319	07/22/2026		990.4702%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/27/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	07/22/2026		715.2697%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/27/2026	30	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02768	07/22/2026		983.8150%	No	Yes
55111073490	VALSARTAN 320 MG TABLET	07/27/2026	90	HUTCHINSON CLINIC PHARMACY	1013982305	$0.18467	$0.00	$0.00	$0.00	$0.00	$25.00	$0.16897	07/22/2026		173.6843%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	07/27/2026	3	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.07	$0.40319	07/22/2026		939.2123%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	07/27/2026	10	WALGREENS #5768	1043225360	$1.72800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	07/22/2026		1,626.3175%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/27/2026	30	WALGREENS #6005	1225043441	$1.70267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16270	07/22/2026		1,228.2114%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/27/2026	15	WALGREENS #6361	1356357990	$1.24467	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16270	07/22/2026		1,228.4163%	No	No
57664004988	LISDEXAMFETAMINE 40 MG CAPSULE	07/27/2026	30	EUREKA PHARMACY	1699869891	$4.86300	$0.00	$2.50	$0.00	$2.50	$5.00	$2.72415	07/22/2026		81.5735%	No	Yes
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	07/27/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$138.49	$2.81172	07/22/2026		64.1818%	No	No
59651000305	OMEPRAZOLE DR 40 MG CAPSULE	07/27/2026	180	CVS PHARMACY #10077	1568702462	$0.70711	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	07/22/2026		1,448.4657%	No	No
59651014030	NEBIVOLOL 20 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-4321	1487836110	$2.40122	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18196	07/22/2026		1,448.6310%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.43633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27595	07/22/2026		178.9153%	No	Yes
59651032430	FLUOXETINE HCL 60 MG TABLET	07/27/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$74.48	$0.19498	07/22/2026		324.4310%	No	Yes
59651039001	BUSPIRONE HCL 7.5 MG TABLET	07/27/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.81975	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10694	07/22/2026		783.4393%	No	Yes
59651042801	SPIRONOLACTONE 100 MG TABLET	07/27/2026	30	WALGREENS #2750	1679588891	$0.10300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17452	07/22/2026		150.0191%	No	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	07/27/2026	90	DILLONS PHARMACY	1780625103	$0.27922	$0.00	$0.00	$0.00	$0.00	$7.50	$0.05015	07/22/2026		622.9423%	No	No
60219170607	PREDNISONE 5 MG TABLET	07/27/2026	30	DILLONS PHARMACY	1568402352	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03583	07/22/2026		922.4207%	No	No
60219170607	PREDNISONE 5 MG TABLET	07/27/2026	30	DILLONS PHARMACY	1841231289	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03583	07/22/2026		922.4207%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	07/27/2026	14	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05617	07/22/2026		1,170.3782%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/27/2026	16	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.12750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.44251	07/22/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/27/2026	16	HEALTHFIRST PHARMACY	1417771437	$0.90188	$0.00	$0.00	$0.00	$0.00	$3.61	$0.44251	07/22/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/27/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.12	$0.44251	07/22/2026	-27.6853%		No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/27/2026	16	WALMART PHARMACY 10-0664	1902823305	$0.07938	$0.00	$0.00	$0.00	$0.00	$12.50	$0.44251	07/22/2026		94.4871%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/27/2026	16	HEALTH CENTER PHARMACY INC	1912437427	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44251	07/22/2026		154.7965%	No	No
60505480703	PRUCALOPRIDE 2 MG TABLET	07/27/2026	30	DILLONS PHARMACY	1346280146	$14.56100	$0.00	$0.50	$0.00	$0.50	$15.00	$0.67441	07/22/2026		2,130.7400%	No	No
61314054701	LATANOPROST 0.005% EYE DROPS	07/27/2026	2.5	WALGREENS #6707	1851306070	$2.57600	$0.00	$1.25	$0.00	$1.25	$15.00	$1.57830	07/22/2026		411.6898%	No	No
61874016030	VRAYLAR 6 MG CAPSULE	07/27/2026	15	EUREKA PHARMACY	1699869891	$54.97067	$0.00	$2.50	$0.00	$2.50	$20.00	$50.78680	07/22/2026		10.5353%	No	Yes

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62332001131	VENLAFAXINE HCL 75 MG TABLET	07/27/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.20844	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08277	07/22/2026		151.8357%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	07/27/2026	60	WALGREENS #6113	1407861628	$0.44767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07799	07/22/2026		660.9950%	No	No
62332046710	TAVABOROLE 5% TOPICAL SOLUTION	07/27/2026	10	DILLONS PHARMACY	1114968591	$6.12000	$0.00	$0.50	$0.00	$0.50	$5.00	$3.56240	07/22/2026		84.4262%	No	No
64380025901	OXYCODONE HCL (IR) 5 MG TABLET	07/27/2026	42	DILLONS PHARMACY	1114968047	$0.39381	$0.00	$0.50	$0.50	$0.00	$0.00	$0.08660	07/22/2026		354.7454%	No	Yes
64380072306	CALCITRIOL 0.25 MCG CAPSULE	07/27/2026	28	WALMART PHARMACY 10-3283	1194742510	$0.19821	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15949	07/22/2026		304.1901%	No	No
64380083306	ACETAZOLAMIDE 125 MG TABLET	07/27/2026	30	WALGREENS #6363	1770598997	$0.10833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09349	07/22/2026		506.1254%	No	No
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	07/27/2026	30	GRAVES DRUG	1669789129	$0.95833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.57228	07/22/2026		149.0040%	Yes	Yes
64850051401	DEXTROAMP-AMPHET ER 25 MG CAP	07/27/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$40.88	$0.51367	07/22/2026		145.8128%	No	Yes
64850051501	DEXTROAMP-AMPHET ER 30 MG CAP	07/27/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.93857	$0.00	$1.00	$0.00	$1.00	$10.00	$0.47364	07/22/2026		166.0248%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/27/2026	30	DILLONS PHARMACY #089	1003084021	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.72415	07/22/2026		93.6751%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/27/2026	30	DILLONS PHARMACY	1508807421	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.72415	07/22/2026		93.6751%	No	Yes
64980032920	FLUOCINOLONE OIL 0.01% EAR DRP	07/27/2026	20	WALGREENS #5768	1043225360	$1.97950	$0.00	$0.00	$0.00	$0.00	$12.50	$0.95813	07/22/2026		171.8316%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	07/27/2026	5	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.66	$1.29324	07/22/2026		165.3800%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	07/27/2026	15	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02711	07/22/2026		2,356.6581%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/27/2026	30	WALGREENS #5768	1043225360	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03597	07/22/2026		1,061.1528%	No	No
65162019011	NAPROXEN 500 MG TABLET	07/27/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.05929	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05933	07/22/2026		300.9053%	No	Yes
65162019050	NAPROXEN 500 MG TABLET	07/27/2026	30	UNIVERSITY OF KANSAS HEALTH SYS. BELL HOSP. TOWER-RETAIL	1457335036	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.05933	07/22/2026		180.3528%	No	No
65162032109	NIACIN ER 500 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.58200	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15894	07/22/2026		580.7600%	No	Yes
65162046650	IBUPROFEN 800 MG TABLET	07/27/2026	90	DILLONS PHARMACY #089	1003084021	$0.10222	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05567	07/22/2026		373.0256%	No	No
65162099508	DOTTI 0.075 MG PATCH	07/27/2026	8	WALMART PHARMACY 10-0370	1457378853	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$7.69336	07/22/2026	-10.6372%		No	Yes
65862001501	AMOXICILLIN 875 MG TABLET	07/27/2026	20	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.15587	07/22/2026		284.6154%	No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	07/27/2026	21	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07777	07/22/2026		284.5282%	No	Yes
65862007930	TERBINAFINE HCL 250 MG TABLET	07/27/2026	7	WALMART PHARMACY 10-5990	1700169075	$0.31000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13243	07/22/2026		673.4544%	No	No
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	07/27/2026	12	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$14.43	$0.31274	07/22/2026		204.5661%	No	Yes
65862018730	ONDANSETRON HCL 4 MG TABLET	07/27/2026	30	WALGREENS #6285	1134134356	$1.66333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06125	07/22/2026		2,819.7279%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/27/2026	90	WALGREENS #11370	1235467739	$0.38267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04370	07/22/2026		775.6674%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	07/27/2026	90	WALGREENS #6361	1356357990	$0.10489	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04370	07/22/2026		775.6674%	No	No
65862022960	LAMOTRIGINE 150 MG TABLET	07/27/2026	120	WALGREENS #6005	1225043441	$0.42658	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07219	07/22/2026		534.2060%	No	No
65862024708	LEVETIRACETAM 750 MG TABLET	07/27/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.41800	$0.00	$0.60	$0.00	$0.60	$37.50	$0.11324	07/22/2026		450.1590%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	07/27/2026	90	DILLONS PHARMACY	1528008331	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/22/2026		562.3491%	No	Yes
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	07/27/2026	90	DILLONS PHARMACY	1114968591	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/22/2026		562.3491%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	07/27/2026	90	DILLONS PHARMACY	1649448663	$0.09189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04551	07/22/2026		407.0925%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/27/2026	14	WALMART PHARMACY 10-5990	1700169075	$0.20786	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04533	07/22/2026		1,146.4152%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/27/2026	14	WALGREENS #7152	1306851522	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27809	07/22/2026		455.5755%	No	No
65862069705	VENLAFAXINE HCL ER 150 MG CAP	07/27/2026	56	GENOA HEALTHCARE LLC	1275215402	$0.12929	$0.00	$1.00	$0.00	$1.00	$10.00	$0.11520	07/22/2026		151.7361%	No	No
65862069705	VENLAFAXINE HCL ER 150 MG CAP	07/27/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.29000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11520	07/22/2026		151.7361%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862069790	VENLAFAXINE HCL ER 150 MG CAP	07/27/2026	90	MAINSTREET DRUG	1104013713	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.10	$0.11520	07/22/2026		151.7361%	No	No
65862083030	PRASUGREL 10 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.89700	$0.00	$0.60	$0.00	$0.60	$15.00	$0.27464	07/22/2026		401.3836%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/27/2026	18	GRAVES DRUG	1275840753	$1.82389	$0.00	$1.00	$0.00	$1.00	$15.00	$1.82638	07/22/2026		42.4494%	Yes	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/27/2026	18	CARDINAL PHARMACY	1710205422	$1.82389	$0.00	$1.00	$0.00	$1.00	$15.00	$1.82638	07/22/2026		42.4494%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/27/2026	60	DILLONS PHARMACY	1669413001	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.30325	07/22/2026		43.6793%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/27/2026	42	DILLONS PHARMACY	1750322194	$0.12619	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12037	07/22/2026		291.6496%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/27/2026	40	DILLONS PHARMACY #085	1811937634	$0.35900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12037	07/22/2026		291.7089%	No	No
67877045430	ITRACONAZOLE 100 MG CAPSULE	07/27/2026	120	DILLONS PHARMACY	1780625103	$0.90167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.83298	07/22/2026		22.7520%	No	Yes
67877048330	TELMISARTAN 40 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-0346	1912924317	$1.79222	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15193	07/22/2026		1,262.4696%	No	No
67877049005	EZETIMIBE 10 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06719	07/22/2026		254.2194%	No	No
67877073101	CHLORDIAZEPOXIDE-CLIDINIUM CAP	07/27/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$0.47333	$0.00	$2.50	$0.00	$2.50	$7.10	$0.26112	07/22/2026		110.6311%	No	No
67877089201	CEPHALEXIN 500 MG TABLET	07/27/2026	40	WALGREENS #5840	1043225261	$2.63975	$0.00	$0.00	$0.00	$0.00	$0.00	$1.28280	07/22/2026		105.7803%	No	No
68001050203	METOPROLOL SUCC ER 100 MG TAB	07/27/2026	90	BACHMAN DRUG	1871613273	$0.09867	$0.00	$2.50	$0.00	$2.50	$12.50	$0.09662	07/22/2026		117.1163%	No	No
68180012202	CEPHALEXIN 500 MG CAPSULE	07/27/2026	56	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.30500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.12037	07/22/2026		153.3854%	No	No
68180013106	FENOFIBRATE 130 MG CAPSULE	07/27/2026	90	DILLONS PHARMACY #089	1003084021	$1.08233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.64274	07/22/2026		77.0372%	No	No
68180029603	DULOXETINE HCL DR 60 MG CAP	07/27/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.27000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12914	07/22/2026		109.0754%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/27/2026	30	WALGREENS #6707	1851306070	$0.80767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10412	07/22/2026		795.7613%	No	No
68180032006	BUPROPION HCL XL 300 MG TABLET	07/27/2026	90	MAINSTREET DRUG	1104013713	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.10412	07/22/2026		140.1076%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/27/2026	3	DILLONS PHARMACY	1992746812	$1.55000	$0.00	$0.50	$0.00	$0.50	$15.00	$1.57200	07/22/2026		306.0645%	No	No
68180051202	LISINOPRIL 2.5 MG TABLET	07/27/2026	90	WALGREENS #6113	1407861628	$0.22767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01444	07/22/2026		2,438.4734%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/27/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03713	07/22/2026		199.2489%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/27/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03713	07/22/2026		19.6996%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/27/2026	30	HILGERS FAMILY PHARMACY	1285924431	$0.91500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40455	07/22/2026		157.0758%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/27/2026	30	AUBURN PHARMACY #155	1831285212	$1.04000	$0.00	$3.00	$2.00	$1.00	$1.00	$0.40455	07/22/2026		157.0758%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/27/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.05000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.41733	07/22/2026		151.5995%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	07/27/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$34.39	$0.43447	07/22/2026		154.2561%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	07/27/2026	30	CVS PHARMACY #16883	1376565010	$1.50867	$0.00	$0.75	$0.00	$0.75	$15.00	$0.10623	07/22/2026		1,767.3319%	No	No
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/27/2026	84	TAYLOR DRUG	1336219641	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		166.5027%	No	Yes
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/27/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.43500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/22/2026		124.9806%	No	No
68180089513	TURQOZ-28 TABLET	07/27/2026	28	GRANT COUNTY DRUG	1548604523	$0.81000	$0.00	$2.00	$2.00	$0.00	$0.00	$0.28407	07/22/2026		185.1410%	Yes	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/27/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.53595	07/22/2026		29.1402%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/27/2026	8.5	WALMART PHARMACY 10-0186	1821015231	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	07/22/2026		31.8211%	No	Yes
68180096603	LEVOTHYROXINE 50 MCG TABLET	07/27/2026	90	WALGREENS #6361	1356357990	$0.02100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04323	07/22/2026		591.1353%	No	No
68180097103	LEVOTHYROXINE 125 MCG TABLET	07/27/2026	90	EUREKA PHARMACY	1699869891	$0.05467	$0.00	$2.50	$0.00	$2.50	$12.50	$0.05694	07/22/2026		191.1447%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	07/27/2026	180	DILLONS PHARMACY	1649210469	$0.09694	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01865	07/22/2026		866.6369%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	07/22/2026		584.8548%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	07/27/2026	60	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05087	07/22/2026		369.8250%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	07/27/2026	180	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.37	$0.02094	07/22/2026		334.3097%	No	No
68382009505	CARVEDILOL 25 MG TABLET	07/27/2026	180	DILLONS PHARMACY	1346280146	$0.18411	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03235	07/22/2026		469.1224%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382052842	CHOLESTYRAMINE POWDER	07/27/2026	378	WALMART PHARMACY 10-0978	1518984020	$0.13968	$0.00	$0.00	$0.00	$0.00	$15.00	$0.09156	07/22/2026		95.8990%	No	No
68382056101	VERAPAMIL ER 120 MG TABLET	07/27/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.08600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.18373	07/22/2026		200.8037%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/27/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05874	07/22/2026		353.9780%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/27/2026	60	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.51	$0.05874	07/22/2026		297.5145%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/27/2026	90	DILLONS PHARMACY	1750322194	$0.23344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05874	07/22/2026		297.4199%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	07/27/2026	84	WALDRONS PHARMACY	1508921800	$0.00000	$0.00	$1.00	$0.00	$1.00	$18.62	$0.09662	07/22/2026		117.0999%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03186	07/22/2026		696.8892%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/27/2026	60	DILLONS PHARMACY	1649448663	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03186	07/22/2026		696.7148%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1841231289	$0.14278	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03186	07/22/2026		696.8892%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	07/27/2026	90	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.59	$0.08595	07/22/2026		166.1754%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	07/27/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.07322	$0.00	$1.00	$0.00	$1.00	$15.00	$0.08595	07/22/2026		166.1754%	No	No
68462010810	TOPIRAMATE 25 MG TABLET	07/27/2026	94	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.96	$0.02550	07/22/2026		889.1531%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/27/2026	20	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.28	$0.12182	07/22/2026		584.6166%	No	No
68462026290	ROSUVASTATIN CALCIUM 10 MG TAB	07/27/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/22/2026		17.0515%	No	Yes
68462027030	ATOMOXETINE HCL 80 MG CAPSULE	07/27/2026	90	CARDINAL PHARMACY	1710205422	$1.04089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.55457	07/22/2026		162.8263%	No	No
68462030329	HEATHER 0.35 MG TABLET	07/27/2026	84	WALGREENS #2751	1497760623	$0.75774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/22/2026		713.4601%	No	No
68462030329	HEATHER 0.35 MG TABLET	07/27/2026	28	WALGREENS #2750	1679588891	$0.75786	$0.00	$1.25	$1.25	$0.00	$0.00	$0.09315	07/22/2026		713.5879%	No	No
68462030329	HEATHER 0.35 MG TABLET	07/27/2026	84	DILLONS PHARMACY #095	1801147087	$0.25083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/22/2026		169.2789%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/27/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	07/22/2026		404.4865%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/27/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.13522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05015	07/22/2026		169.6355%	No	No
68462050481	HAILEY 21 1.5 MG-30 MCG TAB	07/27/2026	21	WALDRONS PHARMACY	1508921800	$0.90000	$0.00	$2.00	$2.00	$0.00	$0.00	$0.34544	07/22/2026		160.5373%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01196	07/22/2026		1,014.8272%	No	No
68645056259	IBUPROFEN 600 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.05778	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04391	07/22/2026		395.9640%	No	No
68645056354	IBUPROFEN 800 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.10300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05567	07/22/2026		384.4021%	No	No
68645056790	LOVASTATIN 40 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.26244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05645	07/22/2026		364.9149%	No	No
68645057454	GLIPIZIDE 5 MG TABLET	07/27/2026	180	WALMART PHARMACY 10-0186	1821015231	$0.06167	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03504	07/22/2026		234.5383%	No	Yes
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	07/22/2026		1,849.3177%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01407	07/22/2026		966.0981%	No	Yes
68645061190	LISINOPRIL 20 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02578	07/22/2026		1,063.6928%	No	No
69097012203	TOPIRAMATE 25 MG TABLET	07/27/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02550	07/22/2026		422.8758%	No	Yes
69097022416	ALENDRONATE SODIUM 70 MG TAB	07/27/2026	12	DILLONS PHARMACY	1497795991	$0.95250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.25708	07/22/2026		416.3762%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	07/27/2026	60	DILLONS PHARMACY	1750322194	$0.09300	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07799	07/22/2026		329.1148%	No	Yes
69238130501	CLOBAZAM 10 MG TABLET	07/27/2026	60	WALGREENS #5770	1962417188	$0.50667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22901	07/22/2026		221.3106%	No	No
69238131309	PREGABALIN 100 MG CAPSULE	07/27/2026	180	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.82	$0.05293	07/22/2026		181.5039%	No	Yes
69238131509	PREGABALIN 200 MG CAPSULE	07/27/2026	112	GENOA HEALTHCARE LLC	1275215402	$0.08768	$0.00	$1.00	$0.00	$1.00	$10.00	$0.05638	07/22/2026		198.0414%	No	No
69238207801	PROPRANOLOL 20 MG TABLET	07/27/2026	60	WALMART PHARMACY 10-0378	1851318380	$0.34550	$0.00	$0.60	$0.60	$0.00	$0.00	$0.05250	07/22/2026		558.0952%	No	No
69238286001	MIRABEGRON ER 25 MG TABLET	07/27/2026	30	GRANT COUNTY DRUG	1548604523	$12.39300	$0.00	$2.00	$0.00	$2.00	$50.00	$9.33153	07/22/2026		49.9540%	Yes	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69367034860	LACOSAMIDE 50 MG TABLET	07/27/2026	105	CHENEY PHARMACY	1679643480	$0.27390	$0.00	$2.00	$0.00	$2.00	$5.00	$0.11145	07/22/2026		171.4008%	No	No
69367069301	PHENOBARBITAL 60 MG TABLET	07/27/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.42867	$0.00	$1.00	$1.00	$0.00	$0.00	$0.17286	07/22/2026		147.9849%	No	No
69452027520	KETOROLAC 10 MG TABLET	07/27/2026	15	WALMART PHARMACY 10-0370	1457378853	$0.65800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16780	07/22/2026		864.2431%	No	Yes
69452035620	ROPINIROLE HCL 0.25 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.04	$0.04533	07/22/2026		391.2126%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	07/27/2026	56	GENOA HEALTHCARE LLC	1275215402	$0.51179	$0.00	$1.00	$0.00	$1.00	$10.00	$0.24358	07/22/2026		176.0900%	No	No
70010000201	COLCHICINE 0.6 MG TABLET	07/27/2026	30	EUREKA PHARMACY	1699869891	$0.33933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.12239	07/22/2026		245.3441%	No	Yes
70010002901	DEXTROAMP-AMPHET ER 5 MG CAP	07/27/2026	90	THE APOTHECARY	1093444119	$1.18244	$0.00	$2.50	$1.50	$1.00	$1.00	$0.46492	07/22/2026		154.3329%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/27/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.55036	$0.00	$0.00	$0.00	$0.00	$23.28	$0.51966	07/22/2026		165.9019%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/27/2026	30	DILLONS PHARMACY	1497795991	$0.67233	$0.00	$0.50	$0.00	$0.50	$10.00	$0.57228	07/22/2026		72.8175%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/27/2026	30	DILLONS PHARMACY #001	1376583195	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.47364	07/22/2026		86.4989%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/27/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47364	07/22/2026		324.3729%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/27/2026	30	GENOA HEALTHCARE LLC	1831429208	$1.26000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.47364	07/22/2026		166.0248%	No	No
70010013501	POTASSIUM CL ER 20 MEQ TABLET	07/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13327	07/22/2026		48.2371%	No	No
70010013601	POTASSIUM CL ER 10 MEQ TABLET	07/27/2026	60	WALGREENS #5840	1043225261	$0.21650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12816	07/22/2026		133.9524%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/27/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.07667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03468	07/22/2026		441.4584%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	07/27/2026	360	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.06900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	07/22/2026		135.3342%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1235170143	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	07/22/2026		245.1146%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/27/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10412	07/22/2026		627.6860%	No	No
70377005612	ESOMEPRAZOLE MAG DR 40 MG CAP	07/27/2026	180	DILLONS PHARMACY	1205877644	$0.20872	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12037	07/22/2026		131.0930%	No	No
70436003604	DESVENLAFAXINE SUCCNT ER 25 MG	07/27/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.09000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.43447	07/22/2026		150.8804%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	07/27/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.06444	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02768	07/22/2026		534.2325%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	07/27/2026	30	WALGREENS #9425	1437307329	$0.57900	$0.00	$1.25	$0.00	$1.25	$4.34	$0.22729	07/22/2026		200.0572%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/27/2026	60	DILLONS PHARMACY	1992746812	$0.41083	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42603	07/22/2026		53.1582%	No	No
70710128901	TRIAZOLAM 0.25 MG TABLET	07/27/2026	1	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.31796	07/22/2026		3,041.9046%	No	Yes
70710146707	COLESTIPOL HCL 1 GM TABLET	07/27/2026	180	DILLONS PHARMACY	1831139625	$0.67950	$0.00	$0.00	$0.00	$0.00	$37.50	$0.66960	07/22/2026		32.5916%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/27/2026	3	DILLONS PHARMACY	1649210469	$7.41333	$0.00	$0.50	$0.00	$0.50	$5.00	$4.30110	07/22/2026		107.2338%	No	No
70756021590	FENOFIBRATE 160 MG TABLET	07/27/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.91	$0.11192	07/22/2026		87.7333%	No	Yes
70954056410	ESTRADIOL 0.5 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1831139625	$0.16344	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05971	07/22/2026		406.3362%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	07/27/2026	120	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$40.73	$0.05293	07/22/2026		521.5757%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1093755811	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	07/22/2026		541.2885%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	07/22/2026		541.2885%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	07/27/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06918	07/22/2026		205.4833%	No	No
72578004201	ZONISAMIDE 100 MG CAPSULE	07/27/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.27750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.10754	07/22/2026		158.0435%	No	No
72578004201	ZONISAMIDE 100 MG CAPSULE	07/27/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.04417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.10754	07/22/2026		158.0435%	No	No
72578004201	ZONISAMIDE 100 MG CAPSULE	07/27/2026	60	HIBBARD'S PHARMACY	1609200682	$0.23583	$0.00	$2.50	$0.00	$2.50	$5.00	$0.10754	07/22/2026		158.0435%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72578015612	KETOCONAZOLE 2% SHAMPOO	07/27/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.09850	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07745	07/22/2026		27.1788%	No	No
72888001005	BACLOFEN 10 MG TABLET	07/27/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.15450	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03210	07/22/2026		755.1402%	No	No
72888002407	POTASSIUM CL 20 MEQ PACKET	07/27/2026	90	WALMART PHARMACY 10-0346	1912924317	$3.94267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.60461	07/22/2026		575.0725%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	07/27/2026	21	WALMART PHARMACY 10-1802	1477570877	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17735	07/22/2026		279.9321%	No	Yes
00003089421	ELIQUIS 5 MG TABLET	07/28/2026	60	STAFFORD COUNTY DRUG	1518476399	$5.37400	$0.00	$2.50	$0.00	$2.50	$45.00	$5.52277	07/22/2026		10.1319%	No	No
00054004544	IPRATROPIUM 0.03% SPRAY	07/28/2026	30	DILLONS PHARMACY	1508807421	$0.30033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.34876	07/22/2026		124.7008%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	07/28/2026	60	THE APOTHECARY	1093444119	$4.30000	$0.00	$2.50	$1.50	$1.00	$1.00	$1.61638	07/22/2026		166.0266%	No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/28/2026	16	WALGREENS #6005	1225043441	$1.36813	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44251	07/22/2026		279.7937%	No	No
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/28/2026	16	WALGREENS #7152	1306851522	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44251	07/22/2026		279.7937%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	07/28/2026	3	WALMART PHARMACY 10-0341	1003833401	$1.06667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.02711	07/22/2026		4,818.2344%	No	No
00069050130	XELJANZ XR 11 MG TABLET	07/28/2026	30	THE APOTHECARY	1093444119	$71.42867	$0.00	$0.00	$0.00	$0.00	$0.00	$207.86716	07/22/2026	-65.6373%		No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	07/28/2026	60	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.20	$0.01972	07/22/2026		994.4895%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/28/2026	8.5	PATTERSON HEALTHMART PHARMACY	1306840855	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.53595	07/22/2026		183.2506%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	07/28/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03275	07/22/2026		1,121.3740%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	07/28/2026	200	DILLONS PHARMACY	1528009966	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05113	07/22/2026		150.9290%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		745.2397%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/28/2026	30	WALGREENS #6005	1225043441	$0.42300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05015	07/22/2026		992.7218%	No	No
00115180401	HYDROXYZINE PAM 50 MG CAP	07/28/2026	30	DILLONS PHARMACY	1093755811	$0.29967	$0.00	$0.00	$0.00	$0.00	$1.00	$0.08245	07/22/2026		303.8811%	No	Yes
00172392660	DIAZEPAM 5 MG TABLET	07/28/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.31	$0.02912	07/22/2026		1,380.0824%	No	Yes
00172392760	DIAZEPAM 10 MG TABLET	07/28/2026	1	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02911	07/22/2026		13,640.9825%	No	No
00310620530	FARXIGA 5 MG TABLET	07/28/2026	30	THE APOTHECARY	1093444119	$10.71567	$0.00	$2.50	$0.00	$2.50	$80.00	$12.07993	07/22/2026		10.0917%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/28/2026	10.2	DILLONS PHARMACY	1114968559	$22.62745	$0.00	$0.50	$0.00	$0.50	$10.00	$17.66073	07/22/2026		33.3967%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/28/2026	10.2	HIBBARD'S PHARMACY	1609200682	$25.92059	$0.00	$2.50	$2.50	$0.00	$0.00	$16.29791	07/22/2026		59.0424%	No	No
00378335099	ESTRADIOL 0.05 MG PATCH (1/WK)	07/28/2026	4	S AND S DRUGS	1861461154	$15.31500	$0.00	$2.00	$0.00	$2.00	$15.00	$10.63119	07/22/2026		74.6277%	No	No
00378612001	DILTIAZEM 12HR ER 120 MG CAP	07/28/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.54383	$0.00	$0.00	$0.00	$0.00	$0.00	$2.06782	07/22/2026		71.3802%	No	No
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/28/2026	40	WALGREENS #5769	1952316275	$0.17500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13880	07/22/2026		273.7392%	No	No
00406012701	METHYLPHENIDATE ER 27 MG TAB	07/28/2026	30	WALGREENS #6707	1851306070	$4.88700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.63126	07/22/2026		720.3698%	No	Yes
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/28/2026	40	WALGREENS #5769	1952316275	$0.38325	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22993	07/22/2026		161.8188%	No	No
00406052305	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/28/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$52.95	$0.22993	07/22/2026		141.3778%	No	Yes
00406895101	DEXTROAMP-AMPHET ER 5 MG CAP	07/28/2026	30	WAMEGO DRUG STORE	1619081692	$1.05767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.46492	07/22/2026		154.3807%	No	Yes
00406895501	DEXTROAMP-AMPHET ER 25 MG CAP	07/28/2026	30	WAMEGO DRUG STORE	1619081692	$1.13767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.51367	07/22/2026		145.8128%	No	Yes
00406895601	DEXTROAMP-AMPHET ER 30 MG CAP	07/28/2026	17	GIBSON'S PHARMACY	1558440602	$0.73059	$0.00	$1.00	$0.00	$1.00	$10.00	$0.47364	07/22/2026		166.0248%	Yes	No
00555088604	ESTRADIOL 1 MG TABLET	07/28/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.49	$0.06433	07/22/2026		219.3602%	No	No
00555097102	DEXTROAMP-AMPHETAMINE 5 MG TAB	07/28/2026	30	WALGREENS #6005	1225043441	$0.28000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.26610	07/22/2026		177.4646%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/28/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.00000	$0.00	$1.25	$0.00	$1.25	$44.00	$0.29922	07/22/2026		138.1191%	No	No
00555901858	TRI-SPRINTEC TABLET	07/28/2026	28	WALMART PHARMACY 10-5855	1699069765	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/22/2026		155.3655%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00781106110	ALPRAZOLAM 0.25 MG TABLET	07/28/2026	30	WALGREENS #4185	1235144452	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02448	07/22/2026		1,532.6253%	No	No
00781210301	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	07/28/2026	120	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.33833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15126	07/22/2026		200.8066%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/28/2026	90	WALGREENS #6006	1316952534	$10.08100	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	07/22/2026		5,022.3122%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/28/2026	30	TAYLOR DRUG	1336219641	$16.40867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	07/22/2026		8,130.2137%	No	No
13107000130	MIRTAZAPINE 7.5 MG TABLET	07/28/2026	30	CARDINAL PHARMACY	1710205422	$0.45333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.35837	07/22/2026		156.7179%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03914	07/22/2026		543.8426%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	07/28/2026	45	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.72	$0.03914	07/22/2026		593.8057%	No	No
13668034130	LAMOTRIGINE ER 100 MG TABLET	07/28/2026	30	WINFIELD PHARMACY INC	1114921798	$1.54333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.60865	07/22/2026		230.2391%	No	Yes
14539067401	HYDROXYZINE PAM 25 MG CAP	07/28/2026	40	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.33	$0.06380	07/22/2026		148.0408%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/28/2026	40	WALMART PHARMACY 10-2562	1093733529	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.33	$0.03501	07/22/2026		566.2382%	No	No
16571066101	MECLIZINE 25 MG TABLET	07/28/2026	100	DILLONS PHARMACY	1568402352	$0.20600	$0.00	$0.50	$0.00	$0.50	$10.00	$0.07757	07/22/2026		288.0366%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/28/2026	90	LANNING PHARMACY	1982001129	$0.08333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/22/2026		140.1076%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.06878	$0.00	$0.60	$0.00	$0.60	$10.00	$0.02868	07/22/2026		503.9826%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.62	$0.03288	07/22/2026		469.7486%	No	Yes
16714075901	ATOMOXETINE HCL 60 MG CAPSULE	07/28/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.70600	$0.00	$0.00	$0.00	$0.00	$12.80	$0.49450	07/22/2026		331.2774%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/28/2026	8.5	EL DORADO TRUECARE PHARMACY	1053378513	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53595	07/22/2026		183.2506%	No	Yes
21922001705	CLOBETASOL 0.05% OINTMENT	07/28/2026	30	WALGREENS #6113	1407861628	$0.55633	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16592	07/22/2026		310.6397%	No	No
21922008506	ESTRADIOL 0.01% CREAM	07/28/2026	42.5	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$51.34	$0.38016	07/22/2026		199.1929%	No	Yes
23155004303	LEFLUNOMIDE 10 MG TABLET	07/28/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.80500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.30232	07/22/2026		166.2741%	No	No
24208063110	NEOMYCIN-POLYMYXIN-HC EAR SOLN	07/28/2026	10	AUBURN PHARMACY #145	1144328113	$6.35100	$0.00	$3.00	$0.00	$3.00	$15.00	$5.10211	07/22/2026		47.9976%	No	No
24208063110	NEOMYCIN-POLYMYXIN-HC EAR SOLN	07/28/2026	10	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$76.51	$5.10211	07/22/2026		47.9976%	No	No
24208079535	NEOMYC-POLYM-DEXAMET EYE OINTM	07/28/2026	7	DILLONS PHARMACY	1669413001	$3.61286	$0.00	$0.50	$0.00	$0.50	$5.00	$2.71546	07/22/2026		56.7217%	No	No
27241002238	ZOLMITRIPTAN 5 MG TABLET	07/28/2026	12	WALGREENS #4234	1144235367	$3.16917	$0.00	$1.25	$0.00	$1.25	$15.00	$1.44252	07/22/2026		199.1293%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/28/2026	90	AUBURN PHARMACY #168	1477668408	$0.20278	$0.00	$3.00	$3.00	$0.00	$0.00	$0.10141	07/22/2026		99.9584%	No	Yes
27241009810	DULOXETINE HCL DR 30 MG CAP	07/28/2026	60	DILLONS PHARMACY	1750322194	$0.05050	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10141	07/22/2026		188.1044%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	07/28/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.51744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12914	07/22/2026		300.6849%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/28/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.27000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12914	07/22/2026		109.0754%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	07/28/2026	90	DILLONS PHARMACY	1831139625	$0.04211	$0.00	$0.00	$0.00	$0.00	$25.00	$0.12914	07/22/2026		147.7071%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	07/28/2026	90	WALGREENS #5840	1043225261	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/22/2026		736.9180%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	07/28/2026	90	WALGREENS #5770	1962417188	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/22/2026		736.9180%	No	No
27808030401	METOPROLOL SUCC ER 100 MG TAB	07/28/2026	90	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.09	$0.09662	07/22/2026		326.5277%	No	No
29300011201	LAMOTRIGINE 100 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-1691	1003833419	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.28	$0.04776	07/22/2026		302.0101%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/28/2026	30	WALGREENS #5768	1043225360	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01863	07/22/2026		2,603.5248%	No	No
29300013610	CLONIDINE HCL 0.2 MG TABLET	07/28/2026	60	WALGREENS #5769	1952316275	$0.21467	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03183	07/22/2026		770.7718%	No	No
29300035005	ALLOPURINOL 300 MG TABLET	07/28/2026	90	WALGREENS #6920	1417963059	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.99	$0.05588	07/22/2026		377.0142%	No	No
29300035501	TRAMADOL HCL 50 MG TABLET	07/28/2026	7	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.01	$0.02351	07/22/2026		3,551.9414%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	07/28/2026	90	WALGREENS #6361	1356357990	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	07/22/2026		2,468.7676%	No	No

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29300046101	GUANFACINE HCL ER 2 MG TABLET	07/28/2026	30	WALGREENS #2750	1679588891	$0.52700	$0.00	$1.25	$0.00	$1.25	$12.00	$0.16586	07/22/2026		433.7835%	No	No
31722006660	BUPROPION HCL SR 100 MG TABLET	07/28/2026	60	DILLONS PHARMACY #001	1376583195	$0.31100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06871	07/22/2026		461.7814%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	07/28/2026	30	WALGREENS #6005	1225043441	$4.80967	$0.00	$0.00	$0.00	$0.00	$0.00	$2.72415	07/22/2026		76.5566%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/28/2026	30	STERLING PHARMACY	1023685385	$7.34167	$0.00	$2.50	$0.00	$2.50	$20.00	$2.76500	07/22/2026		186.6184%	No	No
31722053705	LEVETIRACETAM 500 MG TABLET	07/28/2026	120	WINFIELD PHARMACY INC	1114921798	$0.07158	$0.00	$1.00	$0.00	$1.00	$15.00	$0.07506	07/22/2026		150.7994%	No	Yes
31722053705	LEVETIRACETAM 500 MG TABLET	07/28/2026	90	EUREKA PHARMACY	1699869891	$0.16044	$0.00	$2.50	$0.00	$2.50	$5.00	$0.07506	07/22/2026		150.7624%	No	Yes
31722055190	LEVOCETIRIZINE 5 MG TABLET	07/28/2026	30	WALGREENS #6005	1225043441	$0.72067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05181	07/22/2026		1,532.2460%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/28/2026	90	WALMART PHARMACY 10-0484	1548287931	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03327	07/22/2026		701.5229%	No	No
31722070210	LOSARTAN POTASSIUM 100 MG TAB	07/28/2026	90	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/22/2026		510.2212%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/22/2026		510.2212%	No	No
31722070490	VALACYCLOVIR HCL 500 MG TABLET	07/28/2026	60	SAMS PHARMACY 10-4791	1063669877	$0.51833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.22276	07/22/2026		162.6145%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/28/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$30.69	$0.03597	07/22/2026		597.1087%	No	Yes
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	07/28/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49450	07/22/2026		137.7486%	No	No
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/28/2026	30	DILLONS PHARMACY	1568402352	$0.19033	$0.00	$0.50	$0.00	$0.50	$10.00	$0.13880	07/22/2026		265.2738%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	07/28/2026	90	DILLONS PHARMACY	1114968591	$0.06700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03587	07/22/2026		473.9863%	No	No
42192033101	NP THYROID 90 MG TABLET	07/28/2026	30	RAYS PHARMACY	1063469294	$0.97933	$0.00	$1.00	$0.00	$1.00	$15.82	$1.01056	07/22/2026		45.7938%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	07/28/2026	180	DILLONS PHARMACY	1093755811	$0.09972	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	07/22/2026		240.1167%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/28/2026	60	DANDURAND DRUG CO INC	1518940873	$0.47917	$0.00	$1.00	$0.00	$1.00	$15.00	$0.29922	07/22/2026		138.1191%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/28/2026	90	EUREKA PHARMACY	1699869891	$0.68467	$0.00	$2.50	$0.00	$2.50	$5.00	$0.29922	07/22/2026		138.1005%	No	Yes
42806041405	BUPROPION HCL XL 150 MG TABLET	07/28/2026	30	CVS PHARMACY #17502	1992953996	$0.11300	$0.00	$0.75	$0.00	$0.75	$15.00	$0.07775	07/22/2026		656.2701%	No	No
42806054909	DUTASTERIDE 0.5 MG CAPSULE	07/28/2026	30	WALMART PHARMACY 10-4475	1174709513	$0.71767	$0.00	$0.60	$0.60	$0.00	$0.00	$0.16563	07/22/2026		333.2951%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/28/2026	30	WALGREENS #6006	1316952534	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06372	07/22/2026		743.7958%	No	Yes
43547028211	ESCITALOPRAM 20 MG TABLET	07/28/2026	90	WALGREENS #9425	1437307329	$0.31556	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06372	07/22/2026		743.9701%	No	No
43547042309	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	07/28/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.70	$0.06015	07/22/2026		282.3774%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	07/28/2026	20	DILLONS PHARMACY	1588605968	$0.68600	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12469	07/22/2026		450.1644%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/28/2026	84	WALGREENS #5840	1043225261	$3.67238	$0.00	$1.25	$0.00	$1.25	$10.00	$2.04630	07/22/2026		84.5549%	No	No
43598072105	HYDROXYCHLOROQUINE 200 MG TAB	07/28/2026	60	THE APOTHECARY	1093444119	$0.41750	$0.00	$2.50	$1.50	$1.00	$1.00	$0.14938	07/22/2026		179.4886%	No	Yes
45802090096	CLINDAMYCIN PH 1% GEL	07/28/2026	120	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.64	$0.12907	07/22/2026		91.3690%	No	Yes
45802095243	IBUPROFEN 100 MG/5 ML SUSP	07/28/2026	480	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.04794	$0.00	$1.00	$1.00	$0.00	$0.00	$0.02443	07/22/2026		96.2239%	No	No
47335032683	NALTREXONE 50 MG TABLET	07/28/2026	90	RUSH COUNTY PHARMACY	1679920698	$2.62222	$0.00	$1.00	$0.00	$1.00	$12.50	$1.16038	07/22/2026		136.9913%	No	No
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/28/2026	30	GRAVES DRUG	1669789129	$0.12833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23293	07/22/2026		155.4415%	Yes	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/28/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04323	07/22/2026		157.0232%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/28/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04763	07/22/2026		133.2797%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/28/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05161	07/22/2026		115.2899%	No	No
49884094499	VARENICLINE STARTING MONTH BOX	07/28/2026	53	HEALTHCORE COMMUNITY PHARMACY	1477062891	$1.51509	$0.00	$1.00	$1.00	$0.00	$0.00	$0.47257	07/22/2026		220.6074%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50111064703	FLUOXETINE HCL 10 MG CAPSULE	07/28/2026	30	WALGREENS #6361	1356357990	$0.35233	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03579	07/22/2026		1,233.7059%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/28/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05015	07/22/2026		431.7381%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07775	07/22/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	07/22/2026		543.0868%	No	No
50228015960	CELECOXIB 400 MG CAPSULE	07/28/2026	90	WALMART PHARMACY 10-0372	1285651687	$1.56978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.20547	07/22/2026		731.5894%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/28/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.08289	$0.00	$0.60	$0.00	$0.60	$10.00	$0.03078	07/22/2026		508.6203%	No	No
50228063830	FLUOXETINE HCL 60 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.00	$0.19498	07/22/2026		122.2450%	No	No
51672402601	KETOCONAZOLE 200 MG TABLET	07/28/2026	7	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.65089	07/22/2026		189.4937%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/28/2026	30	CARDINAL PHARMACY	1710205422	$0.62333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.43447	07/22/2026		150.8804%	No	No
51991000690	DESVENLAFAXINE SUCCNT ER 25 MG	07/28/2026	30	HY-VEE PHARMACY (1532)	1225066384	$0.00000	$0.00	$1.00	$0.00	$1.00	$33.70	$0.43447	07/22/2026		150.8804%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/28/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.90000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.41733	07/22/2026		470.2921%	No	Yes
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/28/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.13880	07/22/2026		80.1153%	No	Yes
53746064201	FLECAINIDE ACETATE 100 MG TAB	07/28/2026	60	WESTSIDE PHARMACY	1801590237	$0.28250	$0.00	$1.00	$0.00	$1.00	$10.00	$0.17765	07/22/2026		143.4562%	No	No
55111042830	LAMOTRIGINE ER 300 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1235170143	$3.10478	$0.00	$0.00	$0.00	$0.00	$12.50	$1.19204	07/22/2026		172.1106%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	07/28/2026	30	WALGREENS #6005	1225043441	$0.42300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05874	07/22/2026		620.1226%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/28/2026	90	DILLONS PHARMACY	1841231289	$0.05456	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05015	07/22/2026		341.1211%	No	No
57237004101	PENICILLIN VK 500 MG TABLET	07/28/2026	30	DILLONS PHARMACY	1831139625	$0.38867	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10367	07/22/2026		419.5974%	No	No
59651010569	ELETRIPTAN HBR 40 MG TABLET	07/28/2026	12	DUNNES PHARMACY	1053309922	$4.22917	$0.00	$1.25	$0.00	$1.25	$15.00	$1.95854	07/22/2026		174.4391%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/28/2026	30	DILLONS PHARMACY	1073553871	$0.14200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27911	07/22/2026		124.0455%	No	Yes
59651045501	COLCHICINE 0.6 MG TABLET	07/28/2026	3	WALMART PHARMACY 10-0341	1003833401	$1.06667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.12239	07/22/2026		989.4136%	No	No
59651084360	DICLOFENAC SOD DR 75 MG TAB	07/28/2026	180	CVS PHARMACY #08582	1093756991	$0.20583	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06457	07/22/2026		390.8540%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/28/2026	120	DILLONS PHARMACY	1831139625	$0.00592	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01407	07/22/2026		800.8529%	No	Yes
59651087501	BUPROPION HCL 100 MG TABLET	07/28/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$21.30	$0.11386	07/22/2026		167.8728%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	07/28/2026	10	DILLONS PHARMACY	1902846728	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02903	07/22/2026		3,341.2677%	No	No
60219158503	FLUOROMETHOLONE 0.1% EYE DROP	07/28/2026	5	WALGREENS #6006	1316952534	$7.35800	$0.00	$0.00	$0.00	$0.00	$12.50	$12.36156	07/22/2026	-20.2528%		No	No
60219234801	TRAMADOL HCL 50 MG TABLET	07/28/2026	28	WALGREENS #6707	1851306070	$0.07107	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02351	07/22/2026		1,721.4134%	No	Yes
60505016809	PRAVASTATIN SODIUM 10 MG TAB	07/28/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.29022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05752	07/22/2026		404.5588%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/28/2026	16	CARDINAL PHARMACY	1710205422	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44251	07/22/2026		154.7965%	No	No
60505437303	VILAZODONE HCL 20 MG TABLET	07/28/2026	30	YUNGEBERG DRUG	1114938750	$1.98467	$0.00	$2.50	$0.00	$2.50	$14.88	$0.77620	07/22/2026		208.8551%	No	No
61314064705	TOBRAMYCIN-DEXAMETH OPHTH SUSP	07/28/2026	5	DILLONS PHARMACY #085	1811937634	$7.83000	$0.00	$0.50	$0.00	$0.50	$5.00	$4.30407	07/22/2026		102.8313%	No	No
61314065605	CIPROFLOXACIN 0.3% EYE DROP	07/28/2026	5	CREATIVE HEALTH PHARMACY OF CEDAR VALE	1265293500	$1.42400	$0.00	$3.00	$0.00	$3.00	$15.00	$1.55587	07/22/2026		145.7789%	No	Yes
62332014231	CELECOXIB 200 MG CAPSULE	07/28/2026	90	WALMART PHARMACY 10-5441	1043375470	$0.29433	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07799	07/22/2026		633.5698%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	07/28/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.33217	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07799	07/22/2026		633.6411%	No	Yes
62332039131	NITROFURANTOIN MCR 100 MG CAP	07/28/2026	90	DILLONS PHARMACY	1346280146	$0.04233	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22684	07/22/2026		102.3453%	No	No
62332039131	NITROFURANTOIN MCR 100 MG CAP	07/28/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$62.40	$0.22684	07/22/2026		190.9540%	No	Yes
62559026530	TRANEXAMIC ACID 650 MG TABLET	07/28/2026	30	CVS PHARMACY #10070	1245651033	$3.08733	$0.00	$0.75	$0.00	$0.75	$10.00	$0.84420	07/22/2026		302.2349%	No	No

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62756058988	LIOTHYRONINE SOD 5 MCG TAB	07/28/2026	180	SAMS PHARMACY 10-8254	1003833427	$0.36583	$0.00	$0.00	$0.00	$0.00	$30.00	$0.22087	07/22/2026		141.0920%	No	No
64380047401	ATOMOXETINE HCL 25 MG CAPSULE	07/28/2026	30	HIBBARD'S PHARMACY	1609200682	$0.94667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.38537	07/22/2026		167.2756%	No	No
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	07/28/2026	30	WALMART PHARMACY 10-0372	1285651687	$2.35933	$0.00	$0.00	$0.00	$0.00	$17.69	$0.45925	07/22/2026		542.1339%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13267	$0.00	$0.00	$0.00	$0.00	$0.99	$0.05617	07/22/2026		194.9380%	No	No
64380078408	PREDNISONE 10 MG TABLET	07/28/2026	42	WALMART PHARMACY 10-3103	1902150998	$0.21024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05617	07/22/2026		274.2889%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/28/2026	12	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.23	$0.06477	07/22/2026		572.8938%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	07/28/2026	10	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06477	07/22/2026		573.1512%	No	Yes
64380094906	PREDNISONE 50 MG TABLET	07/28/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15011	07/22/2026		1,231.0239%	No	No
64850050401	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/28/2026	60	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.57333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.23957	07/22/2026		167.1453%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/28/2026	60	HY-VEE PHARMACY (1532)	1225066384	$0.00000	$0.00	$1.00	$0.00	$1.00	$45.10	$0.29745	07/22/2026		147.1004%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/28/2026	30	KAYS PHARMACY	1386793958	$0.73500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.29745	07/22/2026		147.1004%	No	Yes
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	07/28/2026	30	GRAVES DRUG	1669789129	$0.95833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.57228	07/22/2026		149.0040%	Yes	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/28/2026	30	DILLONS PHARMACY	1619918513	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76686	07/22/2026		66.6631%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	07/28/2026	30	DILLONS PHARMACY #020	1245304765	$5.27600	$0.00	$0.50	$0.50	$0.00	$0.00	$2.72415	07/22/2026		93.6751%	No	Yes
64950037316	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG/15 ML SOLUTION	07/28/2026	630	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.37103	$0.00	$1.00	$1.00	$0.00	$0.00	$0.23490	07/22/2026		57.9531%	No	No
64980041110	PREGABALIN 50 MG CAPSULE	07/28/2026	210	DUNNES PHARMACY	1053309922	$0.05876	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04604	07/22/2026		169.8482%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	07/28/2026	15	DILLONS PHARMACY #001	1376583195	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01731	07/22/2026		3,747.4870%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/28/2026	60	WALGREENS #6363	1770598997	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03597	07/22/2026		1,061.6162%	No	Yes
65162019011	NAPROXEN 500 MG TABLET	07/28/2026	20	WALMART PHARMACY 10-2562	1093733529	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05933	07/22/2026		237.0976%	No	No
65162046935	ELURYNG VAGINAL RING	07/28/2026	3	WALMART PHARMACY 10-4321	1487836110	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	07/22/2026		44.2185%	No	No
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	07/28/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.24417	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04338	07/22/2026		462.8554%	No	Yes
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	07/28/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.10767	$0.00	$0.00	$0.00	$0.00	$25.00	$0.27911	07/22/2026		237.1431%	No	Yes
65162080710	PROGESTERONE 100 MG CAPSULE	07/28/2026	30	HIBBARD'S PHARMACY	1609200682	$0.51733	$0.00	$2.50	$2.50	$0.00	$0.00	$0.22729	07/22/2026		127.6094%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/28/2026	90	WALGREENS #9424	1316952542	$0.26744	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03468	07/22/2026		1,472.1517%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	07/28/2026	14	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.15587	07/22/2026		449.4505%	No	Yes
65862007930	TERBINAFINE HCL 250 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.43900	$0.00	$0.60	$0.00	$0.60	$3.29	$0.13243	07/22/2026		299.2046%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/28/2026	10	WALMART PHARMACY 10-0035	1467479865	$1.69200	$0.00	$0.60	$0.00	$0.60	$5.00	$0.43386	07/22/2026		391.4028%	No	Yes
65862018830	ONDANSETRON HCL 8 MG TABLET	07/28/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$45.07	$0.08451	07/22/2026		1,628.3951%	No	No
65862022960	LAMOTRIGINE 150 MG TABLET	07/28/2026	30	WALGREENS #5770	1962417188	$0.16633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07219	07/22/2026		534.4369%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	07/28/2026	90	DILLONS PHARMACY	1346280153	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/22/2026		375.5216%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/28/2026	6	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04533	07/22/2026		1,370.6964%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21844	$0.00	$0.60	$0.00	$0.60	$4.92	$0.04533	07/22/2026		487.7883%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	07/28/2026	20	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.02	$0.04533	07/22/2026		1,170.6817%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862051330	PIOGLITAZONE HCL 30 MG TABLET	07/28/2026	26	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.32	$0.08882	07/22/2026		450.8115%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	07/28/2026	6	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.26796	07/22/2026		770.1547%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1780625103	$0.16389	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02401	07/22/2026		582.5860%	No	No
65862073205	AMIODARONE HCL 200 MG TABLET	07/28/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.84	$0.11906	07/22/2026		150.4806%	No	No
65862078201	METHENAMINE HIPP 1 GM TABLET	07/28/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.79750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.31227	07/22/2026		155.3880%	No	No
66689032702	DIGOXIN 0.05 MG/ML SOLUTION	07/28/2026	60	DILLONS PHARMACY	1750322194	$1.61150	$0.00	$0.50	$0.00	$0.50	$15.00	$1.12447	07/22/2026		64.8036%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/28/2026	18	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$1.00	$0.00	$1.00	$47.83	$1.82638	07/22/2026		42.4494%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	07/28/2026	60	DILLONS PHARMACY	1114968591	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.30325	07/22/2026		43.6793%	No	Yes
67877060830	DAPAGLIFLOZIN 5 MG TABLET	07/28/2026	90	CARDINAL PHARMACY	1710205422	$10.08756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18453	07/22/2026		5,366.6209%	No	No
67877070751	SACUBITRIL-VALSARTAN 24-26 MG	07/28/2026	60	DILLONS PHARMACY	1750322194	$3.17833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49717	07/22/2026		587.8935%	No	Yes
68001016000	VENLAFAXINE HCL 75 MG TABLET	07/28/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.76	$0.08277	07/22/2026		151.8357%	No	Yes
68001028008	DICLOFENAC SOD DR 50 MG TAB	07/28/2026	180	GIBSON'S PHARMACY	1558440602	$0.04711	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06414	07/22/2026		189.9906%	Yes	No
68180029603	DULOXETINE HCL DR 60 MG CAP	07/28/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.12914	07/22/2026		106.4942%	No	Yes
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	07/28/2026	3	WALMART PHARMACY 10-2428	1285651695	$14.65000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.57200	07/22/2026		1,150.0000%	No	Yes
68180044501	QUETIAPINE FUMARATE 25 MG TAB	07/28/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.01	$0.02399	07/22/2026		826.7750%	No	No
68180044701	QUETIAPINE FUMARATE 100 MG TAB	07/28/2026	30	WALMART PHARMACY 10-1691	1003833419	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05025	07/22/2026		497.0149%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	07/28/2026	90	WALGREENS #5768	1043225360	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02956	07/22/2026		866.0201%	No	No
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/28/2026	84	GIBSON'S PHARMACY	1558440602	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/22/2026		166.5027%	Yes	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	07/28/2026	28	WALMART PHARMACY 10-3283	1194742510	$1.28679	$0.00	$0.60	$0.60	$0.00	$0.00	$0.14450	07/22/2026		790.5091%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	07/28/2026	84	WALMART PHARMACY 10-4321	1487836110	$1.28679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14450	07/22/2026		790.5091%	No	Yes
68180094701	BETAMETHASONE DP AUG 0.05% OIN	07/28/2026	15	WALGREENS #12814	1841429685	$0.53133	$0.00	$1.25	$0.00	$1.25	$15.00	$0.58457	07/22/2026		147.7034%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/28/2026	8.5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.35059	$0.00	$1.00	$1.00	$0.00	$0.00	$1.53595	07/22/2026		183.2506%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/28/2026	8.5	AUBURN PHARMACY #175	1770664203	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.53595	07/22/2026		183.2506%	No	No
68180097001	LEVOTHYROXINE 112 MCG TABLET	07/28/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.69	$0.06035	07/22/2026		372.9817%	No	Yes
68180097301	LEVOTHYROXINE 150 MCG TABLET	07/28/2026	30	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.06251	07/22/2026		560.6943%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	07/28/2026	45	DILLONS PHARMACY	1588605968	$0.05222	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03468	07/22/2026		659.3233%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1831139625	$0.12444	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03468	07/22/2026		659.3233%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09999	07/22/2026		200.0300%	No	Yes
68382004101	PROMETHAZINE 25 MG TABLET	07/28/2026	10	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04552	07/22/2026		2,094.6397%	No	No
68382009505	CARVEDILOL 25 MG TABLET	07/28/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.12567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03235	07/22/2026		288.4596%	No	No
68382009705	PAROXETINE HCL 10 MG TABLET	07/28/2026	180	WALGREENS #5768	1043225360	$0.76700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06367	07/22/2026		1,213.7183%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	07/28/2026	135	LANNING PHARMACY	1982001129	$0.06141	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06392	07/22/2026		169.8976%	No	No
68382011714	RISPERIDONE 4 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07934	07/22/2026		278.1195%	No	Yes
68382025701	OXYBUTYNIN CL ER 15 MG TABLET	07/28/2026	90	WALGREENS #6005	1225043441	$0.55956	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11880	07/22/2026		417.7703%	No	No
68382060910	TRAZODONE 50 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1518908342	$0.19833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03186	07/22/2026		696.8892%	No	Yes
68382066101	SPIRONOLACTONE 50 MG TABLET	07/28/2026	60	WALGREENS #6707	1851306070	$0.17317	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08595	07/22/2026		295.3849%	No	No
68462010810	TOPIRAMATE 25 MG TABLET	07/28/2026	90	WALGREENS #6707	1851306070	$0.14111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02550	07/22/2026		889.1068%	No	Yes
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	07/28/2026	30	HIBBARD'S PHARMACY	1609200682	$1.22667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.45925	07/22/2026		185.2477%	No	No
68462030329	HEATHER 0.35 MG TABLET	07/28/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.24345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/22/2026		161.3552%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/28/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	07/22/2026		404.4865%	No	No
68462053435	TACROLIMUS 0.1% OINTMENT	07/28/2026	30	DILLONS PHARMACY	1619918513	$1.42567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.96355	07/22/2026		63.5272%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05087	07/22/2026		489.7385%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.01407	07/22/2026		966.0981%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/28/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.07500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	07/22/2026		155.7981%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02932	07/22/2026		155.7981%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02932	07/22/2026		155.7981%	No	Yes
68645061190	LISINOPRIL 20 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02578	07/22/2026		1,063.6928%	No	No
69097040815	METOPROLOL SUCC ER 100 MG TAB	07/28/2026	90	CVS PHARMACY #10077	1568702462	$0.15089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09662	07/22/2026		487.4100%	No	No
69097082112	GEMFIBROZIL 600 MG TABLET	07/28/2026	60	STAFFORD COUNTY DRUG	1518476399	$0.23633	$0.00	$2.50	$0.00	$2.50	$3.00	$0.10439	07/22/2026		134.3775%	No	No
69238149101	BUMETANIDE 2 MG TABLET	07/28/2026	60	WESTSIDE PHARMACY	1801590237	$0.36750	$0.00	$1.00	$0.00	$1.00	$10.00	$0.17167	07/22/2026		201.4505%	No	No
69238153502	CLOBAZAM 2.5 MG/ML SUSPENSION	07/28/2026	120	WALMART PHARMACY 10-1221	1386661783	$2.28717	$0.00	$0.60	$0.00	$0.60	$3.00	$0.15468	07/22/2026		1,391.5740%	No	No
69238269901	PRUCALOPRIDE 2 MG TABLET	07/28/2026	30	WALGREENS #16314	1740296334	$7.48967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.67441	07/22/2026		1,084.6898%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/28/2026	60	DILLONS PHARMACY	1841231289	$0.35267	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03275	07/22/2026		976.8448%	No	Yes
69452023420	PROGESTERONE 200 MG CAPSULE	07/28/2026	30	GRAVES DRUG	1669789129	$0.26400	$0.00	$1.00	$0.00	$1.00	$20.00	$0.42603	07/22/2026		110.6268%	Yes	Yes
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	07/28/2026	60	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.50	$0.00	$0.50	$60.91	$0.53715	07/22/2026		87.4399%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/28/2026	30	KAYS PHARMACY	1386793958	$1.42500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.57228	07/22/2026		149.0040%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/28/2026	30	DILLONS PHARMACY #085	1811937634	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.57228	07/22/2026		72.8175%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/28/2026	30	DILLONS PHARMACY	1528008323	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51367	07/22/2026		99.7391%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/28/2026	28	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$25.23	$0.47364	07/22/2026		86.4738%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/28/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$27.00	$0.47364	07/22/2026		86.4989%	No	Yes
70010021001	LISDEXAMFETAMINE 50 MG CAPSULE	07/28/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$7.92500	$0.00	$1.00	$1.00	$0.00	$0.00	$2.76500	07/22/2026		186.6184%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/28/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	07/22/2026		841.6196%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.01033	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03186	07/22/2026		368.3686%	No	No
70010077005	METHOCARBAMOL 750 MG TABLET	07/28/2026	120	DILLONS PHARMACY	1275576068	$0.10225	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04291	07/22/2026		322.7841%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1518908342	$0.16778	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	07/22/2026		330.1536%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	07/22/2026		245.1146%	No	Yes
70377006013	LABETALOL HCL 100 MG TABLET	07/28/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.20850	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08170	07/22/2026		155.2020%	No	No
70436004001	GUANFACINE HCL ER 2 MG TABLET	07/28/2026	30	GREELEY COUNTY DRUG	1801817457	$0.43733	$0.00	$2.50	$2.50	$0.00	$0.00	$0.16586	07/22/2026		163.6762%	No	Yes
70700011485	LORYNA 3 MG-0.02 MG TABLET	07/28/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/22/2026		396.8783%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/28/2026	90	WALGREENS #5840	1043225261	$0.59556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42603	07/22/2026		137.5941%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/28/2026	90	DILLONS PHARMACY	1780625103	$0.56911	$0.00	$0.00	$0.00	$0.00	$7.50	$0.42603	07/22/2026		53.1452%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	07/28/2026	90	WALGREENS #6361	1356357990	$0.33500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10894	07/22/2026		334.9999%	No	No
70700030785	FEIRZA 1 MG-20 MCG TABLET	07/28/2026	84	LANNING PHARMACY	1982001129	$0.33500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13020	07/22/2026		157.2965%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	07/28/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.44100	$0.00	$0.00	$0.00	$0.00	$2.21	$0.24803	07/22/2026		122.3521%	No	No

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70710170009	VENLAFAXINE HCL ER 150 MG CAP	07/28/2026	30	CVS PHARMACY #17502	1992953996	$0.04833	$0.00	$0.75	$0.00	$0.75	$15.00	$0.11520	07/22/2026		354.2824%	No	No
70954002020	PRAZOSIN 2 MG CAPSULE	07/28/2026	30	WALGREENS #2750	1679588891	$0.39767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08487	07/22/2026		712.2226%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	07/28/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.46483	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04604	07/22/2026		1,068.9111%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1114968591	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/22/2026		659.2361%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/28/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		567.0642%	No	Yes
72578008403	CLINDAMYCIN PH 1% SOLUTION	07/28/2026	60	WALGREENS #6707	1851306070	$0.30483	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14930	07/22/2026		215.8071%	No	No
72603028301	ATORVASTATIN 20 MG TABLET	07/28/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/22/2026		856.8674%	No	No
72888007601	POTASSIUM CL ER 20 MEQ TABLET	07/28/2026	30	WALGREENS #5793	1508871724	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15933	07/22/2026		150.8421%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	07/28/2026	30	WALGREENS #6005	1225043441	$0.90300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.41733	07/22/2026		146.3278%	No	No
72888017830	TRANEXAMIC ACID 650 MG TABLET	07/28/2026	30	DILLONS PHARMACY #001	1376583195	$1.34767	$0.00	$0.50	$0.00	$0.50	$10.11	$0.84420	07/22/2026		97.5835%	No	No
00003089421	ELIQUIS 5 MG TABLET	07/29/2026	60	CALDWELL PHARMACY	1427567130	$5.29067	$0.00	$2.50	$0.00	$2.50	$50.00	$5.52277	07/29/2026		10.1319%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/29/2026	6.7	WALGREENS #6005	1225043441	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	07/29/2026		44.3322%	No	No
00093094801	DICLOFENAC POT 50 MG TABLET	07/29/2026	180	WALGREENS #2750	1679588891	$0.57206	$0.00	$0.00	$0.00	$0.00	$25.00	$0.09823	07/29/2026		623.7549%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	07/29/2026	20	WALGREENS #6361	1356357990	$0.34950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12037	07/29/2026		398.0477%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/29/2026	8.5	WALGREENS #6363	1770598997	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	07/29/2026		84.5189%	No	No
00093342505	LORAZEPAM 0.5 MG TABLET	07/29/2026	20	WALGREENS #6005	1225043441	$0.30850	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03275	07/29/2026		1,414.5038%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	07/29/2026	200	DILLONS PHARMACY	1992746812	$0.08080	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05113	07/29/2026		150.9290%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	07/29/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	07/29/2026		802.2020%	No	Yes
00093506110	HYDROXYZINE HCL 25 MG TABLET	07/29/2026	180	DILLONS PHARMACY	1093755811	$0.12683	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03501	07/29/2026		460.6335%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	07/29/2026	30	WALGREENS #4185	1235144452	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05015	07/29/2026		992.7218%	No	No
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	07/29/2026	30	FIRST CARE PHARMACY	1578263968	$1.29167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.57228	07/29/2026		149.0040%	No	No
00143962125	CYANOCOBALAMIN 1,000 MCG/ML VL	07/29/2026	1	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.77	$1.47825	07/29/2026		560.9166%	No	No
00168025815	CLOTRIMAZOLE-BETAMETHASONE CRM	07/29/2026	45	WALGREENS #5770	1962417188	$0.87089	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20586	07/29/2026		323.0491%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	07/29/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.03795	07/29/2026		604.1429%	No	No
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/29/2026	30	FIRST CARE PHARMACY	1578263968	$0.46167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.23293	07/29/2026		155.4415%	No	No
00228202910	ALPRAZOLAM 0.5 MG TABLET	07/29/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.96	$0.02207	07/29/2026		2,002.4014%	No	Yes
00228424106	CLONIDINE HCL ER 0.1 MG TABLET	07/29/2026	30	COOPER DRUG STORE	1104919943	$0.52167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.22901	07/29/2026		186.0137%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/29/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$29.62941	$0.00	$1.00	$1.00	$0.00	$0.00	$17.66073	07/29/2026		67.7700%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/29/2026	10.2	DILLONS PHARMACY	1619918513	$21.68824	$0.00	$0.50	$0.00	$0.50	$12.00	$16.29791	07/29/2026		39.9915%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/29/2026	10.2	LEEKERS FAMILY PHARMACY	1760592000	$24.54804	$0.00	$1.00	$0.00	$1.00	$15.00	$16.29791	07/29/2026		59.0424%	No	Yes
00378004701	METOPROLOL TARTRATE 100 MG TAB	07/29/2026	60	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02729	07/29/2026		144.2897%	No	No
00378395377	ATORVASTATIN 80 MG TABLET	07/29/2026	90	CK PHARMACY - PEABODY	1407238009	$0.00000	$0.00	$2.50	$0.00	$2.50	$18.43	$0.06918	07/29/2026		155.8543%	No	Yes
00378427693	VALACYCLOVIR HCL 1 GRAM TABLET	07/29/2026	30	AUBURN PHARMACY #190	1487657144	$0.54067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.40422	07/29/2026		149.2042%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	30	WALGREENS #5768	1043225360	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03597	07/29/2026		1,061.1528%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	07/29/2026	30	LANNING PHARMACY	1982001129	$7.80833	$0.00	$1.00	$0.00	$1.00	$15.00	$2.76686	07/29/2026		199.0755%	No	No
00378685777	LISDEXAMFETAMINE 40 MG CAPSULE	07/29/2026	30	AUBURN PHARMACY #168	1477668408	$8.25000	$0.00	$3.00	$3.00	$0.00	$0.00	$2.72415	07/29/2026		202.8468%	No	Yes
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/29/2026	30	WALGREENS #6006	1316952534	$0.06033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13880	07/29/2026		273.6792%	No	No

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00406012405	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/29/2026	90	CREATIVE HEALTH PHARMACY OF CANEY	1801964606	$0.19422	$0.00	$3.00	$0.00	$3.00	$15.00	$0.13891	07/29/2026		135.8042%	No	Yes
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/29/2026	50	WALGREENS #6006	1316952534	$0.42700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22993	07/29/2026		161.8188%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	07/29/2026	90	WALGREENS #2750	1679588891	$0.19267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03078	07/29/2026		1,022.3016%	No	No
00480356701	LISDEXAMFETAMINE 30 MG CAPSULE	07/29/2026	28	GENOA HEALTHCARE LLC	1275215402	$6.64857	$0.00	$1.00	$0.00	$1.00	$46.54	$2.76686	07/29/2026		199.0755%	No	No
00527466337	LISDEXAMFETAMINE 30 MG CAPSULE	07/29/2026	13	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.93538	$0.00	$5.00	$0.00	$5.00	$10.00	$2.76686	07/29/2026		19.9916%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/29/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		163.5741%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/29/2026	84	WALMART PHARMACY 10-0557	1457378846	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/29/2026		126.9916%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/29/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/29/2026		155.3655%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/29/2026	84	WALGREENS #6707	1851306070	$0.23440	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12587	07/29/2026		180.8075%	No	Yes
00555901858	TRI-SPRINTEC TABLET	07/29/2026	84	WALMART PHARMACY 10-0369	1902823313	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/29/2026		126.9916%	No	Yes
00555904358	APRI 28 DAY TABLET	07/29/2026	84	DILLONS PHARMACY	1932140373	$0.28274	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13200	07/29/2026		114.1955%	No	No
00574082701	TESTOSTERONE CYP 200 MG/ML	07/29/2026	12	WALMART PHARMACY 10-3103	1902150998	$13.93833	$0.00	$0.00	$0.00	$0.00	$12.50	$11.20368	07/29/2026		33.7061%	No	No
00574222545	TRETINOIN 0.025% CREAM	07/29/2026	45	WALGREENS #9425	1437307329	$0.97533	$0.00	$0.00	$0.00	$0.00	$20.00	$0.47614	07/29/2026		198.1849%	No	No
00591544305	PREDNISONE 20 MG TABLET	07/29/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	07/29/2026		2,984.7615%	No	No
00642747001	SLYND 4 MG TABLET	07/29/2026	84	HIBBARD'S PHARMACY	1609200682	$7.31655	$0.00	$2.50	$2.50	$0.00	$0.00	$6.61327	07/29/2026		10.6343%	No	No
00713032637	BETAMETHASONE VA 0.1% CREAM	07/29/2026	45	LEEKERS FAMILY PHARMACY	1760592000	$0.45022	$0.00	$1.00	$0.00	$1.00	$15.00	$0.34776	07/29/2026		118.9249%	No	Yes
00713063437	MOMETASONE FUROATE 0.1% CREAM	07/29/2026	45	WALMART PHARMACY 10-2428	1285651695	$0.13778	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29024	07/29/2026		62.3178%	No	No
00713067831	NYSTATIN 100,000 UNIT/GM CREAM	07/29/2026	30	WALGREENS #6113	1407861628	$0.09300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15752	07/29/2026		170.6535%	No	No
00781517501	MYCOPHENOLATE 500 MG TABLET	07/29/2026	450	WALGREENS #6361	1356357990	$0.45658	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27349	07/29/2026		66.9450%	No	No
00832605405	DIFLUPREDNATE 0.05% EYE DROP	07/29/2026	5	WALMART PHARMACY 10-0664	1902823305	$32.75000	$0.00	$0.60	$0.00	$0.60	$5.00	$7.40566	07/29/2026		354.1121%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04211	07/29/2026		308.4540%	No	No
13668042990	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	180	CVS PHARMACY #10327	1376963165	$0.09828	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	07/29/2026		366.2836%	No	No
13668046630	LURASIDONE HCL 80 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0993	1831116235	$28.90267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.33249	07/29/2026		8,743.1732%	No	No
13668048750	MINOCYCLINE HCL 100 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0978	1518984020	$2.56433	$0.00	$0.00	$0.00	$0.00	$20.00	$0.59919	07/29/2026		383.5973%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/29/2026	30	HIBBARD'S PHARMACY	1609200682	$1.18833	$0.00	$2.50	$0.00	$2.50	$15.00	$0.63126	07/29/2026		154.2534%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/29/2026	30	DILLONS PHARMACY	1528008323	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66320	07/29/2026		111.2988%	No	No
16571010510	AMITRIPTYLINE HCL 10 MG TAB	07/29/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$16.61	$0.02952	07/29/2026		506.3686%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03501	07/29/2026		566.4762%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/29/2026		633.7687%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/29/2026		633.7687%	No	Yes
16571086850	GABAPENTIN 300 MG CAPSULE	07/29/2026	180	DILLONS PHARMACY	1114968591	$0.06083	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03078	07/29/2026		269.1069%	No	Yes
16714001610	ENOXAPARIN 40 MG/0.4 ML SYR	07/29/2026	12	WALMART PHARMACY 10-0978	1518984020	$16.42500	$0.00	$0.60	$0.00	$0.60	$15.00	$8.10400	07/29/2026		117.4852%	No	Yes
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15333	$0.00	$0.00	$0.00	$0.00	$1.15	$0.02868	07/29/2026		568.2938%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.10833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02868	07/29/2026		568.2938%	No	No

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16714029303	AMOX-CLAV 400-57 MG/5 ML SUSP	07/29/2026	100	COOPER DRUG STORE	1104919943	$0.12350	$0.00	$1.00	$0.00	$1.00	$5.00	$0.05810	07/29/2026		181.4114%	No	Yes
16714034804	DASETTA 1-35-28 TABLET	07/29/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.31964	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20922	07/29/2026		52.7783%	No	No
16714040803	LARIN 21 1-20 TABLET	07/29/2026	21	KIOWA COUNTY PHARMACY LLC	1487937983	$0.48000	$0.00	$7.00	$7.00	$0.00	$0.00	$0.17735	07/29/2026		170.6513%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	07/29/2026	8.5	EL DORADO TRUECARE PHARMACY	1053378513	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.53595	07/29/2026		183.2506%	No	No
21922002705	CLINDAMYCIN PH 1% GEL	07/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.35867	$0.00	$0.60	$0.60	$0.00	$0.00	$0.13723	07/29/2026		1,618.7690%	No	No
21922002707	CLINDAMYCIN PH 1% GEL	07/29/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.33	$0.12907	07/29/2026		72.1288%	No	Yes
21922003814	AZELAIC ACID 15% GEL	07/29/2026	50	GRAVES DRUG	1669789129	$1.22440	$0.00	$1.00	$0.00	$1.00	$5.00	$0.44791	07/29/2026		191.2192%	Yes	No
23155019101	BUPROPION HCL 75 MG TABLET	07/29/2026	90	WEST WICHITA FAMILY PHARMACY	1548737182	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.31	$0.09374	07/29/2026		152.5899%	No	No
23155076701	TETRACYCLINE 500 MG CAPSULE	07/29/2026	56	GRACEMED PHARMACY	1437697174	$1.44929	$0.00	$1.00	$0.00	$1.00	$10.00	$0.61109	07/29/2026		163.4636%	No	No
24208043405	OFLOXACIN 0.3% EYE DROPS	07/29/2026	5	COOPER DRUG STORE	1104919943	$2.52400	$0.00	$1.00	$0.00	$1.00	$5.00	$1.29324	07/29/2026		157.0289%	No	Yes
24208048610	DORZOLAMIDE-TIMOLOL EYE DROPS	07/29/2026	10	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.88527	07/29/2026		182.3997%	No	No
27241005203	ARIPIPRAZOLE 5 MG TABLET	07/29/2026	60	DILLONS PHARMACY	1235170143	$0.34017	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10702	07/29/2026		287.9337%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/29/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$46.57	$0.12914	07/29/2026		300.6849%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	07/29/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.18411	$0.00	$0.00	$0.00	$0.00	$30.00	$0.12914	07/29/2026		300.6849%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	07/29/2026	30	GENOA HEALTHCARE LLC	1437863552	$2.66667	$0.00	$1.00	$0.00	$1.00	$5.00	$1.25271	07/29/2026		123.5154%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.07219	07/29/2026		107.7850%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	07/29/2026	30	WALGREENS #5768	1043225360	$0.67367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01669	07/29/2026		4,685.3006%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/29/2026	30	WALGREENS #6005	1225043441	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01863	07/29/2026		2,603.5248%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/29/2026	30	WALGREENS #3055	1225043540	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.01863	07/29/2026		2,603.5248%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/29/2026	90	WALGREENS #6006	1316952534	$0.22578	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01863	07/29/2026		2,602.9284%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	07/29/2026	30	WALGREENS #6363	1770598997	$0.14633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03227	07/29/2026		1,902.8923%	No	Yes
29300024405	BUSPIRONE HCL 5 MG TABLET	07/29/2026	270	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$42.52	$0.02164	07/29/2026		627.7333%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	07/29/2026	180	DILLONS PHARMACY	1093755811	$0.09439	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02861	07/29/2026		472.6436%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02490	07/29/2026		435.4752%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	07/29/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.10000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11520	07/29/2026		131.4815%	No	No
31722004930	EPLERENONE 25 MG TABLET	07/29/2026	90	WALGREENS #6006	1316952534	$0.51867	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30015	07/29/2026		211.6220%	No	Yes
31722017301	METHYLPHENIDATE 5 MG TABLET	07/29/2026	60	WALGREENS #6005	1225043441	$0.32083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13348	07/29/2026		312.0467%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	07/29/2026	120	DILLONS PHARMACY	1396786778	$1.39333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44247	07/29/2026		242.2078%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	07/29/2026	15	WALGREENS #2751	1497760623	$4.34600	$0.00	$0.00	$0.00	$0.00	$10.00	$2.72415	07/29/2026		84.0085%	No	Yes
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	07/29/2026	30	WALGREENS #6005	1225043441	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76500	07/29/2026		101.5552%	No	No
31722052530	FINASTERIDE 5 MG TABLET	07/29/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26900	$0.00	$0.00	$0.00	$0.00	$6.05	$0.06822	07/29/2026		392.8499%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/29/2026	45	WALMART PHARMACY 10-0372	1285651687	$0.02222	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02158	07/29/2026		1,290.1761%	No	No
31722070110	LOSARTAN POTASSIUM 50 MG TAB	07/29/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03327	07/29/2026		701.5229%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/29/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/29/2026		510.2212%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/29/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/29/2026		510.2212%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	07/29/2026	90	DILLONS PHARMACY	1093755811	$0.07400	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04338	07/29/2026		390.7535%	No	No

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31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	07/29/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	07/29/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	07/29/2026		511.0030%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	07/29/2026		597.1859%	No	Yes
31722071530	ATOMOXETINE HCL 18 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$2.69533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42719	07/29/2026		569.9595%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	07/29/2026	30	DILLONS PHARMACY	1114968047	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.45925	07/29/2026		141.7710%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1568402352	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04027	07/29/2026		530.7425%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.20050	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10001	07/29/2026		173.8060%	No	No
31722077801	ACYCLOVIR 800 MG TABLET	07/29/2026	35	DILLONS PHARMACY	1396786778	$0.06914	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18966	07/29/2026		154.8922%	No	No
31722077801	ACYCLOVIR 800 MG TABLET	07/29/2026	42	DILLONS PHARMACY	1831139625	$0.25738	$0.00	$0.50	$0.00	$0.50	$10.00	$0.18966	07/29/2026		154.9675%	No	No
31722095201	METHYLPHENIDATE ER 18 MG TAB	07/29/2026	30	WALGREENS #5840	1043225261	$1.31567	$0.00	$1.25	$0.00	$1.25	$10.00	$0.59861	07/29/2026		168.5109%	No	Yes
33342039644	LEVOTHYROXINE 88 MCG TABLET	07/29/2026	30	DILLONS PHARMACY	1649448663	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05247	07/29/2026		661.7051%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	07/29/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.22	$0.05694	07/29/2026		470.1908%	No	Yes
33342042007	LURASIDONE HCL 40 MG TABLET	07/29/2026	30	WALGREENS #6361	1356357990	$18.57300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.21793	07/29/2026		8,498.9385%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	07/29/2026	20	THE APOTHECARY	1093444119	$0.69250	$0.00	$2.50	$1.50	$1.00	$1.00	$0.27809	07/29/2026		149.0201%	No	Yes
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	07/29/2026	42	WALGREENS #6006	1316952534	$0.72833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16804	07/29/2026		545.9630%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.55600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23293	07/29/2026		344.7688%	No	Yes
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/29/2026	60	DILLONS PHARMACY	1750322194	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23293	07/29/2026		108.9326%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/29/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.60	$0.00	$0.60	$79.79	$0.29745	07/29/2026		343.7160%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/29/2026	21	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11599	07/29/2026		392.2428%	No	Yes
42806041605	BUPROPION HCL XL 300 MG TABLET	07/29/2026	90	CVS PHARMACY #08573	1548204910	$0.49122	$0.00	$0.00	$0.00	$0.00	$45.00	$0.10412	07/29/2026		851.9998%	No	No
42858080301	MORPHINE SULF ER 60 MG TABLET	07/29/2026	90	GRAVES DRUG	1669789129	$0.63100	$0.00	$1.00	$0.00	$1.00	$15.00	$0.63542	07/29/2026		23.7851%	Yes	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/29/2026	30	WALGREENS #5768	1043225360	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03914	07/29/2026		1,708.0395%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/29/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04370	07/29/2026		488.6092%	No	Yes
43547060510	LISDEXAMFETAMINE 40 MG CAPSULE	07/29/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$6.66667	$0.00	$2.50	$0.00	$2.50	$50.00	$2.72415	07/29/2026		202.8468%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	07/29/2026	7.5	WALMART PHARMACY 10-0341	1003833401	$2.80267	$0.00	$0.00	$0.00	$0.00	$5.26	$7.03284	07/29/2026	-50.1766%		No	No
45802004935	TRIAMCINOLONE 0.5% OINTMENT	07/29/2026	90	DILLONS PHARMACY	1255501441	$0.45500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28166	07/29/2026		79.2942%	No	No
45802088094	NYSTATIN-TRIAMCINOLONE CREAM	07/29/2026	30	WALGREENS #6005	1225043441	$0.75767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.22243	07/29/2026		296.8290%	No	No
47781023005	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/29/2026	180	GRAVES DRUG	1669789129	$0.47722	$0.00	$1.00	$0.00	$1.00	$15.00	$0.22993	07/29/2026		141.3778%	Yes	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	07/29/2026	11	GENOA HEALTHCARE LLC	1437863552	$3.52727	$0.00	$1.00	$0.00	$1.00	$15.00	$2.04630	07/29/2026		134.5697%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/29/2026	30	GENOA HEALTHCARE LLC	1437863552	$7.81667	$0.00	$1.00	$0.00	$1.00	$5.00	$2.86472	07/29/2026		177.5140%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.86472	07/29/2026		106.2331%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-0799	1639196033	$0.00000	$0.00	$0.00	$0.00	$0.00	$180.80	$2.81172	07/29/2026		114.3409%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	07/29/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04323	07/29/2026		208.4278%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/29/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04763	07/29/2026		179.9356%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.24	$0.10236	07/29/2026		304.2378%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/29/2026	90	WALGREENS #2751	1497760623	$0.43533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02903	07/29/2026		1,782.3439%	No	Yes

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50228011501	FLUOXETINE HCL 40 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05015	07/29/2026		498.2054%	No	Yes
50228014405	BUPROPION HCL XL 150 MG TABLET	07/29/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$20.66	$0.07775	07/29/2026		152.3758%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.41667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	07/29/2026		543.0868%	No	No
50742039325	ALBUTEROL SUL 1.25 MG/3 ML SOL	07/29/2026	75	WALGREENS #6707	1851306070	$0.14120	$0.00	$0.00	$0.00	$0.00	$10.00	$0.19520	07/29/2026		40.6421%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/29/2026	30	DILLONS PHARMACY #020	1245304765	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	07/29/2026		89.9230%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/29/2026	90	DILLONS PHARMACY	1255371050	$0.34622	$0.00	$0.00	$0.00	$0.00	$38.00	$0.40455	07/29/2026		89.9504%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/29/2026	6	DILLONS PHARMACY	1528008331	$7.49500	$0.00	$0.00	$0.00	$0.00	$37.50	$11.20368	07/29/2026		22.6829%	No	Yes
52817025200	METOPROLOL TARTRATE 50 MG TAB	07/29/2026	180	DILLONS PHARMACY #020	1245304765	$0.15056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01857	07/29/2026		710.7461%	No	Yes
55111025660	ZIPRASIDONE HCL 20 MG CAPSULE	07/29/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.94633	$0.00	$0.60	$0.00	$0.60	$5.00	$0.32047	07/29/2026		218.1785%	No	No
55111029298	SUMATRIPTAN SUCC 50 MG TABLET	07/29/2026	9	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.42	$0.31274	07/29/2026		359.0252%	No	Yes
55111046605	METOPROLOL SUCC ER 25 MG TAB	07/29/2026	30	WALGREENS #12923	1184856619	$0.06967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04953	07/29/2026		713.6483%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/29/2026	60	WALGREENS #3056	1134134455	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02768	07/29/2026		1,259.5857%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/29/2026	90	WALGREENS #6006	1316952534	$0.09867	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02768	07/29/2026		1,259.9872%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	07/29/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05015	07/29/2026		341.1211%	No	No
55111065301	SIROLIMUS 1 MG TABLET	07/29/2026	30	WALGREENS #2751	1497760623	$5.99667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.87498	07/29/2026		618.6831%	No	Yes
57237000511	FLUCONAZOLE 150 MG TABLET	07/29/2026	7	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.50	$0.00	$0.50	$29.82	$0.40319	07/29/2026		938.8580%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/29/2026	15	WALGREENS #6362	1508872144	$1.91133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16270	07/29/2026		1,228.4163%	No	No
57664004888	LISDEXAMFETAMINE 30 MG CAPSULE	07/29/2026	30	EUREKA PHARMACY	1699869891	$4.86300	$0.00	$2.50	$0.00	$2.50	$5.00	$2.76686	07/29/2026		78.7706%	No	Yes
59651013830	NEBIVOLOL 5 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0592	1275550667	$2.59067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10520	07/29/2026		2,837.8961%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	07/29/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.89756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.42603	07/29/2026		110.6790%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/29/2026	30	DILLONS PHARMACY	1568402352	$0.47533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.27911	07/29/2026		124.0455%	No	No
59651051630	EXEMESTANE 25 MG TABLET	07/29/2026	30	THE RED HAUS PHARMACY	1689132136	$1.50000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.68711	07/29/2026		118.3057%	No	No
59651083930	TRANEXAMIC ACID 650 MG TABLET	07/29/2026	30	WALGREENS #6361	1356357990	$1.39967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.84420	07/29/2026		85.5406%	No	No
59746076201	NITROFURANTOIN MONO-MCR 100 MG	07/29/2026	14	WALMART PHARMACY 10-3492	1821015249	$0.84714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.30153	07/29/2026		299.3917%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/29/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.86063	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44251	07/29/2026		94.4871%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/29/2026	16	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.12750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44251	07/29/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/29/2026	16	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44251	07/29/2026		108.6111%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/29/2026	16	EUREKA PHARMACY	1699869891	$0.97125	$0.00	$2.50	$0.00	$2.50	$5.00	$0.44251	07/29/2026		154.7965%	No	Yes
60505392701	GUANFACINE HCL ER 1 MG TABLET	07/29/2026	30	CVS PHARMACY #05261	1154425007	$0.50167	$0.00	$0.75	$0.00	$0.75	$15.00	$0.13917	07/29/2026		601.7796%	No	No
60505437303	VILAZODONE HCL 20 MG TABLET	07/29/2026	30	DANDURAND COMPOUNDING INC	1326461278	$2.09733	$0.00	$1.00	$0.00	$1.00	$10.00	$0.77620	07/29/2026		208.8551%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0978	1518984020	$6.18667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20494	07/29/2026		2,918.7697%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.12900	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10263	07/29/2026		493.3937%	No	Yes
62332010030	ARIPIPRAZOLE 15 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.24333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12580	07/29/2026		474.9868%	No	No
62332019130	FEBUXOSTAT 80 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0592	1275550667	$2.23733	$0.00	$0.00	$0.00	$0.00	$15.00	$0.31587	07/29/2026		766.6012%	No	Yes
62756058988	LIOTHYRONINE SOD 5 MCG TAB	07/29/2026	90	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.14911	$0.00	$3.00	$0.00	$3.00	$37.50	$0.22087	07/29/2026		141.0669%	No	Yes
64380015202	TESTOSTERONE 1% (50 MG/5 G) PK	07/29/2026	150	WALGREENS #6362	1508872144	$1.16660	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40191	07/29/2026		196.4843%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.56	$0.07143	07/29/2026		313.1473%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64380076621	PEG-3350 AND ELECTROLYTES SOLN	07/29/2026	20,000	DILLONS PHARMACY	1508807421	$0.00594	$0.00	$0.50	$0.50	$0.00	$0.00	$0.00461	07/29/2026		28.8503%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/29/2026	5	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	07/29/2026		1,135.1397%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/29/2026	60	DERBY DRUG	1306493374	$0.58500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.29745	07/29/2026		147.1004%	Yes	No
64850051401	DEXTROAMP-AMPHET ER 25 MG CAP	07/29/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.12933	$0.00	$1.00	$0.00	$1.00	$5.00	$0.51367	07/29/2026		145.8128%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/29/2026	30	DILLONS PHARMACY	1114968047	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76500	07/29/2026		89.2465%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	07/29/2026	5	DILLONS PHARMACY	1992746812	$1.53200	$0.00	$0.50	$0.00	$0.50	$10.00	$1.29324	07/29/2026		165.3800%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	07/29/2026	60	DILLONS PHARMACY	1093755811	$0.14000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01731	07/29/2026		1,142.0566%	No	No
64980065750	CYCLOBENZAPRINE 10 MG TABLET	07/29/2026	20	DILLONS PHARMACY	1528009966	$0.52450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01731	07/29/2026		2,930.0404%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	07/29/2026	30	WALGREENS #5840	1043225261	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03597	07/29/2026		1,061.1528%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	07/29/2026	30	CVS PHARMACY #05261	1154425007	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.76686	07/29/2026		280.4192%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	07/29/2026	30	WALGREENS #2750	1679588891	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.76686	07/29/2026		147.3201%	No	No
65162019011	NAPROXEN 500 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15850	$0.00	$0.00	$0.00	$0.00	$2.38	$0.05933	07/29/2026		234.0075%	No	No
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	07/29/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.98	$0.04338	07/29/2026		462.9835%	No	Yes
65862001105	SERTRALINE HCL 25 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1568402352	$0.13156	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02856	07/29/2026		944.1955%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	07/29/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.03359	07/29/2026		346.5615%	No	No
65862017760	CEFDINIR 300 MG CAPSULE	07/29/2026	14	WALGREENS #6005	1225043441	$1.31214	$0.00	$1.25	$0.00	$1.25	$5.00	$0.46228	07/29/2026		241.7842%	No	No
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	07/29/2026	40	AUBURN PHARMACY #168	1477668408	$0.46250	$0.00	$3.00	$3.00	$0.00	$0.00	$0.16804	07/29/2026		175.2321%	No	Yes
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	07/29/2026	20	WALMART PHARMACY 10-3492	1821015249	$0.51100	$0.00	$0.60	$0.00	$0.60	$10.00	$0.16804	07/29/2026		483.7896%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	07/29/2026	90	DILLONS PHARMACY	1205877644	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		375.5216%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/29/2026	30	DILLONS PHARMACY	1649210469	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12182	07/29/2026		597.2035%	No	No
65862050220	AMOX-CLAV 500-125 MG TABLET	07/29/2026	20	COOPER DRUG STORE	1104919943	$0.57500	$0.00	$1.00	$0.00	$1.00	$5.00	$0.29347	07/29/2026		164.0815%	No	Yes
65862050220	AMOX-CLAV 500-125 MG TABLET	07/29/2026	20	WALMART PHARMACY 10-0592	1275550667	$0.28800	$0.00	$0.60	$0.00	$0.60	$20.00	$0.29347	07/29/2026		328.6639%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/29/2026	20	WALGREENS #6170	1417962630	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	07/29/2026		455.5755%	No	Yes
65862051230	PIOGLITAZONE HCL 15 MG TABLET	07/29/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.12	$0.06614	07/29/2026		473.1949%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/29/2026	90	DILLONS PHARMACY	1831139625	$0.15556	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08077	07/29/2026		223.2773%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	07/29/2026	90	WALMART PHARMACY 10-4198	1619301504	$0.11700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04961	07/29/2026		471.7933%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	07/29/2026	60	DILLONS PHARMACY	1275576068	$0.21867	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02207	07/29/2026		1,230.6147%	No	No
65862070020	CEFUROXIME AXETIL 500 MG TAB	07/29/2026	20	EUREKA PHARMACY	1699869891	$0.94750	$0.00	$2.50	$0.00	$2.50	$5.00	$0.37784	07/29/2026		183.8503%	No	Yes
65862077785	TRI-MILI 28 TABLET	07/29/2026	84	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	07/29/2026		189.9817%	No	No
65862086001	FAMOTIDINE 40 MG TABLET	07/29/2026	90	CVS PHARMACY #10070	1245651033	$0.12678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04982	07/29/2026		433.2530%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	07/29/2026	10	WALGREENS #2751	1497760623	$0.19900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	07/29/2026		297.6387%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	07/29/2026	10	WALGREENS #5769	1952316275	$0.19900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	07/29/2026		297.6387%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	07/29/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.79	$0.12037	07/29/2026		243.5835%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	07/29/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.08478	$0.00	$1.00	$1.00	$0.00	$0.00	$0.03078	07/29/2026		175.4314%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	07/29/2026	20	DILLONS PHARMACY	1568402352	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46228	07/29/2026		108.5316%	No	No

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67877060830	DAPAGLIFLOZIN 5 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1528008323	$9.42089	$0.00	$0.00	$0.00	$0.00	$60.00	$0.18453	07/29/2026		5,366.6209%	No	Yes
67877072830	VENLAFAXINE HCL ER 150 MG TAB	07/29/2026	30	WALGREENS #2750	1679588891	$2.30633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.21534	07/29/2026		1,106.4642%	No	No
68180031902	BUPROPION HCL XL 150 MG TABLET	07/29/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.19622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07775	07/29/2026		152.3758%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/29/2026	30	THE APOTHECARY	1093444119	$1.04000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.40455	07/29/2026		157.0758%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	07/29/2026	30	YUNGEBERG DRUG	1114938750	$0.90667	$0.00	$2.50	$0.00	$2.50	$6.80	$0.41733	07/29/2026		151.5995%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	07/29/2026	90	DILLONS PHARMACY	1568402352	$0.44511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10623	07/29/2026		449.7505%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	07/29/2026	84	DILLONS PHARMACY #001	1376583195	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/29/2026		85.5751%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/29/2026	8.5	WALMART PHARMACY 10-3283	1194742510	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	07/29/2026		31.8211%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/29/2026	8.5	WALMART PHARMACY 10-4321	1487836110	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	07/29/2026		31.8211%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1497795991	$0.02456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04593	07/29/2026		255.8555%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/29/2026	90	WALGREENS #6006	1316952534	$0.16211	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	07/29/2026		1,513.9410%	No	No
68382005105	MELOXICAM 15 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1841231289	$0.16911	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01863	07/29/2026		1,404.1450%	No	Yes
68382009205	CARVEDILOL 3.125 MG TABLET	07/29/2026	180	WALMART PHARMACY 10-0664	1902823305	$0.02489	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01672	07/29/2026		464.1946%	No	No
68382009910	PAROXETINE HCL 30 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09410	07/29/2026		41.6932%	No	Yes
68382044206	ESOMEPRAZOLE MAG DR 40 MG CAP	07/29/2026	90	CVS PHARMACY #10070	1245651033	$0.43544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12037	07/29/2026		377.1399%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	07/29/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	07/29/2026		322.8638%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/29/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05874	07/29/2026		353.9780%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/29/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05874	07/29/2026		297.4199%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	07/29/2026	270	DILLONS PHARMACY	1568402352	$0.19641	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05874	07/29/2026		297.4199%	No	Yes
68382056601	METOPROLOL SUCC ER 100 MG TAB	07/29/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.33	$0.09662	07/29/2026		283.2885%	No	Yes
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	07/29/2026	84	WALGREENS #12814	1841429685	$0.45226	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17735	07/29/2026		155.0109%	No	Yes
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	07/29/2026	90	WALGREENS #6170	1417962630	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		736.9180%	No	Yes
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	07/29/2026	30	WALGREENS #6170	1417962630	$1.51533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.45925	07/29/2026		257.1766%	No	No
68462030450	NORETHINDRONE 5 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.06133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29287	07/29/2026		91.6664%	No	Yes
68462030529	NORETHINDRONE 0.35 MG TABLET	07/29/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/29/2026		245.0656%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/29/2026	90	WALGREENS #6113	1407861628	$0.26100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05015	07/29/2026		974.3326%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	07/29/2026	90	WALGREENS #6707	1851306070	$0.12211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05015	07/29/2026		974.3326%	No	Yes
68462067860	LACOSAMIDE 50 MG TABLET	07/29/2026	60	WALGREENS #6707	1851306070	$0.81283	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11145	07/29/2026		760.1765%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/29/2026	28	WALGREENS #6005	1225043441	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.19335	07/29/2026		217.3372%	No	Yes
68645013054	FLUOXETINE HCL 20 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/29/2026		933.4137%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/29/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01196	07/29/2026		1,014.8272%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05087	07/29/2026		489.7385%	No	No
68645059459	FAMOTIDINE 20 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.50	$0.02971	07/29/2026		965.8589%	No	Yes
68645061190	LISINOPRIL 20 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02578	07/29/2026		1,063.6928%	No	No
68645061290	LISINOPRIL 30 MG TABLET	07/29/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.63	$0.05417	07/29/2026		302.6419%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645061390	LISINOPRIL 40 MG TABLET	07/29/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04593	07/29/2026		287.5463%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/29/2026	90	DILLONS PHARMACY	1508807421	$0.10800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01539	07/29/2026		962.7392%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	07/29/2026	60	DILLONS PHARMACY	1114968591	$0.13583	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06480	07/29/2026		353.9609%	No	Yes
69097053731	TESTOSTERONE CYP 200 MG/ML	07/29/2026	2	STERLING PHARMACY	1023685385	$8.57500	$0.00	$2.50	$0.00	$2.50	$20.00	$11.20368	07/29/2026		54.6367%	No	No
69097084087	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	07/29/2026	90	EUREKA PHARMACY	1699869891	$0.17844	$0.00	$2.50	$0.00	$2.50	$5.00	$0.08380	07/29/2026		146.0886%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06719	07/29/2026		779.0991%	No	No
69238115403	EZETIMIBE 10 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06719	07/29/2026		779.0991%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	07/29/2026	60	WALGREENS #3056	1134134455	$0.09150	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04858	07/29/2026		431.4258%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/29/2026	60	DILLONS PHARMACY #095	1801147087	$0.11100	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03275	07/29/2026		976.8448%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1831139625	$0.19144	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03275	07/29/2026		976.5055%	No	No
69452015220	ETHOSUXIMIDE 250 MG CAPSULE	07/29/2026	120	COSTCO PHARMACY #1200	1245623677	$0.53125	$0.00	$0.75	$0.00	$0.75	$15.00	$0.24085	07/29/2026		169.8775%	No	No
69452019017	IVABRADINE HCL 5 MG TABLET	07/29/2026	60	WALMART PHARMACY 10-0592	1275550667	$7.90517	$0.00	$0.00	$0.00	$0.00	$15.00	$0.76977	07/29/2026		959.4290%	No	No
69584085350	SPIRONOLACTONE 50 MG TABLET	07/29/2026	90	GRAVES DRUG	1669789129	$0.18433	$0.00	$1.00	$0.00	$1.00	$5.00	$0.08595	07/29/2026		166.1754%	Yes	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/29/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.57228	07/29/2026		235.2089%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	07/29/2026	30	DILLONS PHARMACY	1093755811	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51367	07/29/2026		99.7391%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03468	07/29/2026		476.7013%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-4626	1093198889	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03186	07/29/2026		841.6196%	No	Yes
70010075401	METHOCARBAMOL 500 MG TABLET	07/29/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03958	07/29/2026		236.8705%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.10	$0.07775	07/29/2026		330.1536%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	07/29/2026		245.1146%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	07/29/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10412	07/29/2026		627.6860%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	07/29/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$5.64	$0.04551	07/29/2026		588.7375%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22729	07/29/2026		228.9483%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/29/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.50	$0.00	$0.50	$59.22	$0.42603	07/29/2026		53.1452%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	07/29/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42603	07/29/2026		120.6417%	No	No
70710119408	ESTRADIOL 0.075 MG PATCH(2/WK)	07/29/2026	8	WALGREENS #2750	1679588891	$3.19875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.69336	07/29/2026	-34.0503%		No	Yes
70710146707	COLESTIPOL HCL 1 GM TABLET	07/29/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.51083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.66960	07/29/2026	-23.7107%		No	No
70710158806	BRIVARACETAM 100 MG TABLET	07/29/2026	60	COSTCO PHARMACY #1200	1245623677	$3.07233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.25191	07/29/2026		1,218.8573%	No	No
70710166801	PROCHLORPERAZINE 10 MG TAB	07/29/2026	60	DILLONS PHARMACY	1528008323	$0.66633	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16616	07/29/2026		301.0191%	No	Yes
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	07/29/2026	10	DILLONS PHARMACY	1528008323	$8.91200	$0.00	$0.50	$0.50	$0.00	$0.00	$4.30110	07/29/2026		107.2028%	No	Yes
70756044011	PRAZOSIN 5 MG CAPSULE	07/29/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.35172	$0.00	$0.00	$0.00	$0.00	$15.83	$0.13140	07/29/2026		234.6017%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/29/2026	15	DILLONS PHARMACY	1568402352	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	07/29/2026		928.2538%	No	No
70954056510	ESTRADIOL 1 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1114968591	$0.23767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06433	07/29/2026		442.1697%	No	Yes
72205001290	PREGABALIN 50 MG CAPSULE	07/29/2026	120	CVS PHARMACY #10304	1063843654	$0.40667	$0.00	$0.75	$0.00	$0.75	$15.00	$0.04604	07/29/2026		1,041.2178%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1750322194	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		659.2361%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	07/29/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		1,975.9292%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1497795991	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		567.0642%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		567.0642%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	07/29/2026	90	DILLONS PHARMACY #095	1801147087	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		567.0642%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205002499	ATORVASTATIN 40 MG TABLET	07/29/2026	90	DILLONS PHARMACY #089	1003084021	$0.10089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03739	07/29/2026		541.2885%	No	No
72205013291	LISDEXAMFETAMINE 10 MG TB CHEW	07/29/2026	30	DILLONS PHARMACY	1497795991	$6.99467	$0.00	$0.50	$0.00	$0.50	$50.00	$3.59427	07/29/2026		140.5124%	No	No
72205013791	LISDEXAMFETAMINE 60 MG TB CHEW	07/29/2026	30	DILLONS PHARMACY	1497795991	$8.73700	$0.00	$0.50	$0.00	$0.50	$50.00	$3.69643	07/29/2026		181.0009%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	07/29/2026	90	WALGREENS #5793	1508871724	$0.28778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03327	07/29/2026		1,182.4366%	No	No
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	07/29/2026	90	DILLONS PHARMACY	1114968591	$0.09200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08133	07/29/2026		149.7370%	No	Yes
72205026230	VILAZODONE HCL 40 MG TABLET	07/29/2026	30	DILLONS PHARMACY #020	1245304765	$1.82167	$0.00	$0.50	$0.00	$0.50	$5.00	$1.00748	07/29/2026		95.7028%	No	Yes
72241005011	FOLIC ACID 1 MG TABLET	07/29/2026	30	HIBBARD'S PHARMACY	1609200682	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.02	$0.01974	07/29/2026		578.8247%	No	No
72578008101	SUCRALFATE 1 GM TABLET	07/29/2026	120	WALGREENS #6113	1407861628	$0.14742	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17872	07/29/2026		29.1126%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	07/29/2026	90	DILLONS PHARMACY	1275576068	$0.13267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03227	07/29/2026		741.5109%	No	No
72603011201	CLORAZEPATE 3.75 MG TABLET	07/29/2026	30	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.84167	$0.00	$5.00	$0.00	$5.00	$10.00	$0.63564	07/29/2026		58.6328%	No	No
80005011714	PRIMIDONE 50 MG TABLET	07/29/2026	50	WALGREENS #7972	1760497986	$0.07980	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09147	07/29/2026		205.8926%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/29/2026	20	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.07777	07/29/2026		606.5707%	No	No
83980000710	PROPRANOLOL 40 MG TABLET	07/29/2026	180	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.69	$0.07809	07/29/2026		111.2235%	No	Yes
00054004544	IPRATROPIUM 0.03% SPRAY	07/30/2026	30	DILLONS PHARMACY	1669413001	$0.38367	$0.00	$0.50	$0.00	$0.50	$12.50	$0.34876	07/29/2026		124.7008%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	6.7	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$3.00597	$0.00	$1.00	$0.00	$1.00	$10.00	$2.13955	07/29/2026		103.2789%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	13.4	WALGREENS #6363	1770598997	$2.71567	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	07/29/2026		44.3671%	No	No
00054350049	LIDOCAINE 2% VISCOUS SOLN	07/30/2026	100	WALMART PHARMACY 10-3283	1194742510	$0.00660	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08148	07/29/2026	-30.5351%		No	No
00054418125	DEXAMETHASONE 1 MG TABLET	07/30/2026	1	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$9.99000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16202	07/29/2026		6,065.9054%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	07/30/2026	60	WALGREENS #3069	1871508192	$0.29983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02164	07/29/2026		2,055.7301%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/30/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.21667	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04229	07/29/2026		412.3355%	No	No
00093221005	SUCRALFATE 1 GM TABLET	07/30/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.17872	07/29/2026		39.6038%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	8.5	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$1.53595	07/29/2026		84.5189%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	8.5	WALGREENS #5770	1962417188	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	07/29/2026		84.5189%	No	No
00093342101	CYCLOBENZAPRINE 7.5 MG TABLET	07/30/2026	60	DILLONS PHARMACY	1750322194	$0.20850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24907	07/29/2026		80.7390%	No	Yes
00093342605	LORAZEPAM 1 MG TABLET	07/30/2026	45	WALGREENS #6006	1316952534	$0.09978	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03617	07/29/2026		1,097.4319%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	07/30/2026	10.2	WALGREENS #6005	1225043441	$13.72451	$0.00	$0.00	$0.00	$0.00	$5.00	$16.29791	07/29/2026	-12.7820%		No	No
00378750232	BREYNA 80-4.5 MCG INHALER	07/30/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$20.27928	07/29/2026	-35.0286%		No	No
00378876693	BUPRENORPHINE-NALOXONE 4-1 MG SL FILM	07/30/2026	18	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$5.60278	$0.00	$1.00	$0.00	$1.00	$5.00	$2.34926	07/29/2026		147.9504%	No	No
00406051201	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	07/30/2026	56	DILLONS PHARMACY	1649210469	$0.19714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11940	07/29/2026		281.9694%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/30/2026	60	DILLONS PHARMACY	1235170143	$0.39283	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29745	07/29/2026		57.2813%	No	No
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	07/30/2026	30	MIDWEST FAMILY HEALTH	1144263310	$0.64433	$0.00	$1.00	$0.00	$1.00	$19.32	$0.51966	07/29/2026		141.5041%	No	Yes
00480358898	ATORVASTATIN 80 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06918	07/29/2026		551.9225%	No	Yes
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	07/30/2026	30	WALGREENS #7152	1306851522	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.57228	07/29/2026		203.8722%	No	Yes
00555048302	AMILORIDE HCL-HYDROCHLOROTHIAZIDE 5-50 MG TAB	07/30/2026	90	AUBURN PHARMACY #165	1437263415	$0.97367	$0.00	$3.00	$3.00	$0.00	$0.00	$0.45689	07/29/2026		113.1075%	No	Yes
00555048302	AMILORIDE HCL-HYDROCHLOROTHIAZIDE 5-50 MG TAB	07/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.08767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.45689	07/29/2026		28.6232%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555057202	METHOTREXATE 2.5 MG TABLET	07/30/2026	72	WALGREENS #6005	1225043441	$0.37042	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15836	07/29/2026		353.1693%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.40	$0.05971	07/29/2026		536.4093%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/30/2026	60	WALGREENS #6006	1316952534	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29745	07/29/2026		129.6745%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/30/2026	30	WALGREENS #6170	1417962630	$0.23733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29922	07/29/2026		132.4934%	No	No
00555901467	LESSINA-28 TABLET	07/30/2026	84	WALGREENS #6707	1851306070	$0.22369	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15256	07/29/2026		124.6579%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	07/30/2026	112	DILLONS PHARMACY	1841231289	$0.26527	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		117.5218%	No	No
00555901658	SPRINTEC 28 DAY TABLET	07/30/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		163.5741%	No	Yes
00555904358	APRI 28 DAY TABLET	07/30/2026	84	DILLONS PHARMACY	1891735601	$0.28274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13200	07/29/2026		114.1955%	No	No
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	07/30/2026	10	EL DORADO TRUECARE PHARMACY	1053378513	$6.35400	$0.00	$0.00	$0.00	$0.00	$12.50	$3.57200	07/29/2026		112.8779%	No	No
00574082701	TESTOSTERONE CYP 200 MG/ML	07/30/2026	10	WALGREENS #5769	1952316275	$11.96100	$0.00	$1.25	$0.00	$1.25	$25.00	$11.20368	07/29/2026		27.9580%	No	No
00574222520	TRETINOIN 0.025% CREAM	07/30/2026	20	WALMART PHARMACY 10-2428	1285651695	$0.28000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.56151	07/29/2026		83.4340%	No	No
00574403110	TOBRAMYCIN-DEXAMETH OPHTH SUSP	07/30/2026	10	EL DORADO TRUECARE PHARMACY	1053378513	$12.20000	$0.00	$1.00	$0.00	$1.00	$5.00	$4.66317	07/29/2026		170.2025%	No	Yes
00781107710	ALPRAZOLAM 0.5 MG TABLET	07/30/2026	90	WALGREENS #4186	1053326272	$0.10144	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02207	07/29/2026		1,051.8904%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	07/30/2026	30	TAYLOR DRUG	1336219641	$16.40867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	07/29/2026		8,130.2137%	No	No
10702007601	METHYLPHENIDATE ER 20 MG TAB	07/30/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.06867	$0.00	$1.00	$0.00	$1.00	$8.02	$0.50964	07/29/2026		155.6053%	No	No
10702010701	DEXMETHYLPHENIDATE 5 MG TAB	07/30/2026	30	DUNNES PHARMACY	1053309922	$0.62000	$0.00	$1.25	$0.25	$1.00	$1.00	$0.27124	07/29/2026		128.5799%	No	Yes
13107000105	MIRTAZAPINE 7.5 MG TABLET	07/30/2026	60	GRAVES DRUG	1669789129	$0.68667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.35837	07/29/2026		156.7179%	Yes	No
13668001101	CITALOPRAM HBR 40 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.04211	07/29/2026		612.4199%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	07/30/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$38.52	$0.59861	07/29/2026		111.7127%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	07/30/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.60500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.63126	07/29/2026		154.2534%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	07/30/2026	135	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.41748	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14938	07/29/2026		179.4762%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	07/30/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.00	$0.03501	07/29/2026		566.4762%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1528009966	$0.09067	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03501	07/29/2026		460.4748%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/29/2026		633.7687%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	07/30/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05879	07/29/2026		282.4347%	No	Yes
16714011001	HYDROXYCHLOROQUINE 200 MG TAB	07/30/2026	60	DIGHTON PHARMACY	1831529353	$0.28417	$0.00	$2.00	$0.00	$2.00	$10.00	$0.14938	07/29/2026		179.4886%	No	No
16714095301	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/30/2026	30	HUTCHINSON CLINIC PHARMACY	1013982305	$0.26833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.29745	07/29/2026		147.1004%	No	No
21922001607	CLOBETASOL 0.05% CREAM	07/30/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.11667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.14520	07/29/2026		141.0468%	No	No
21922006315	TRIAMCINOLONE 0.1% OINTMENT	07/30/2026	80	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.06499	07/29/2026		182.5435%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/30/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.31	$0.13771	07/29/2026		339.3290%	No	No
21922007325	MUPIROCIN 2% OINTMENT	07/30/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.31	$0.13771	07/29/2026		339.3290%	No	No
24979000207	DEXLANSOPRAZOLE DR 60 MG CAP	07/30/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$7.75289	$0.00	$0.00	$0.00	$0.00	$10.00	$3.68276	07/29/2026		113.5355%	No	Yes
24979020001	DICYCLOMINE 20 MG TABLET	07/30/2026	120	DILLONS PHARMACY	1114968047	$0.23725	$0.00	$0.50	$0.50	$0.00	$0.00	$0.05757	07/29/2026		312.1070%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/30/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.28267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15933	07/29/2026		77.4096%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/30/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00500	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15933	07/29/2026		77.4793%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	07/30/2026	30	DILLONS PHARMACY #001	1376583195	$0.12867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10263	07/29/2026		333.9212%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	07/30/2026	90	AUBURN PHARMACY #168	1477668408	$0.20278	$0.00	$3.00	$3.00	$0.00	$0.00	$0.10141	07/29/2026		99.9584%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	07/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12914	07/29/2026		300.5988%	No	Yes
27808015503	ROSUVASTATIN CALCIUM 5 MG TAB	07/30/2026	30	WALGREENS #5768	1043225360	$0.46733	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03397	07/29/2026		1,275.7237%	No	No
29300022010	MONTELUKAST SOD 10 MG TABLET	07/30/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04027	07/29/2026		531.5702%	No	Yes
29300022705	METRONIDAZOLE 500 MG TABLET	07/30/2026	30	WALGREENS #6006	1316952534	$0.06033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10025	07/29/2026		417.3732%	No	No
29300037713	NEBIVOLOL 10 MG TABLET	07/30/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.26889	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14505	07/29/2026		161.9786%	No	Yes
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01030	07/29/2026		2,812.6214%	No	No
29300043001	ZONISAMIDE 100 MG CAPSULE	07/30/2026	450	WALGREENS #5770	1962417188	$0.28236	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10754	07/29/2026		183.2228%	No	Yes
29300046801	CLONIDINE HCL 0.1 MG TABLET	07/30/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02490	07/29/2026		167.7376%	No	No
31722000290	VENLAFAXINE HCL ER 37.5 MG CAP	07/30/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.11456	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08174	07/29/2026		379.9772%	No	No
31722001701	FAMOTIDINE 20 MG TABLET	07/30/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.26	$0.02971	07/29/2026		484.5394%	No	Yes
31722018801	DEXTROAMP-AMPHET ER 20 MG CAP	07/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$3.90633	$0.00	$0.60	$0.00	$0.60	$15.00	$0.57228	07/29/2026		666.4663%	No	No
31722024530	LAMOTRIGINE ER 300 MG TABLET	07/30/2026	30	WINFIELD PHARMACY INC	1114921798	$3.05833	$0.00	$1.00	$0.00	$1.00	$15.00	$1.19204	07/29/2026		195.7116%	No	Yes
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	07/30/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$7.47500	$0.00	$3.00	$0.00	$3.00	$15.00	$2.81172	07/29/2026		180.0777%	No	Yes
31722054201	INDOMETHACIN 25 MG CAPSULE	07/30/2026	180	WALGREENS #6707	1851306070	$0.23639	$0.00	$1.25	$0.00	$1.25	$10.00	$0.09429	07/29/2026		202.2590%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02158	07/29/2026		1,135.7121%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03327	07/29/2026		801.7133%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/30/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03327	07/29/2026		801.7133%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/30/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03327	07/29/2026		701.5229%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04370	07/29/2026		510.2212%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04370	07/29/2026		586.4989%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	60	DILLONS PHARMACY	1649210469	$0.14483	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03597	07/29/2026		511.1574%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20067	$0.00	$0.00	$0.00	$0.00	$4.51	$0.03597	07/29/2026		597.1859%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	07/29/2026		597.1859%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	07/29/2026		597.1859%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$30.69	$0.03597	07/29/2026		597.1087%	No	Yes
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	07/30/2026	30	DILLONS PHARMACY	1073553871	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.45925	07/29/2026		141.7710%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04027	07/29/2026		530.7425%	No	No
31722082030	ARIPIPRAZOLE 5 MG TABLET	07/30/2026	30	WALGREENS #6707	1851306070	$0.46867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10702	07/29/2026		610.4591%	No	Yes
31722095401	METHYLPHENIDATE ER 36 MG TAB	07/30/2026	30	GIBSON'S PHARMACY	1558440602	$1.48467	$0.00	$1.00	$0.00	$1.00	$11.14	$0.66320	07/29/2026		174.8291%	Yes	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/30/2026	7	WALMART PHARMACY 10-1282	1467479873	$1.05714	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13880	07/29/2026		661.6303%	No	No
33342009441	RIZATRIPTAN 10 MG ODT	07/30/2026	9	WALMART PHARMACY 10-0652	1659398055	$2.39111	$0.00	$0.60	$0.00	$0.60	$10.00	$0.51377	07/29/2026		568.6952%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342011610	CANDESARTAN CILEXETIL 16 MG TB	07/30/2026	30	GRAVES DRUG	1669789129	$0.79833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47453	07/29/2026		166.5796%	Yes	No
33342011707	CANDESARTAN CILEXETIL 32 MG TB	07/30/2026	30	GRAVES DRUG	1669789129	$0.86933	$0.00	$1.00	$0.00	$1.00	$20.00	$0.52728	07/29/2026		184.9846%	Yes	Yes
33342015711	CELECOXIB 200 MG CAPSULE	07/30/2026	180	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.17767	$0.00	$2.50	$0.00	$2.50	$12.50	$0.07799	07/29/2026		199.0412%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	07/30/2026	30	DILLONS PHARMACY	1114968559	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05161	07/29/2026		674.3977%	No	No
42385095330	EMTRICITABINE-TENOFOVIR DISOPROXIL FUMARATE 200-300 MG TAB	07/30/2026	90	WALGREENS #6362	1508872144	$7.35000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47648	07/29/2026		1,442.5621%	No	No
42571012290	LEVOCETIRIZINE 5 MG TABLET	07/30/2026	90	WALGREENS #6006	1316952534	$0.42911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05181	07/29/2026		1,532.4605%	No	Yes
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	07/30/2026	5	EUREKA PHARMACY	1699869891	$3.05000	$0.00	$2.50	$0.00	$2.50	$5.00	$1.44736	07/29/2026		145.2742%	No	Yes
42806014731	AZITHROMYCIN 100 MG/5 ML SUSP	07/30/2026	15	DILLONS PHARMACY	1578504916	$1.08800	$0.00	$0.50	$0.50	$0.00	$0.00	$0.40041	07/29/2026		171.7215%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/30/2026	1	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.11599	07/29/2026		3,348.5732%	No	No
42806041405	BUPROPION HCL XL 150 MG TABLET	07/30/2026	90	CVS PHARMACY #10077	1568702462	$0.44911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07775	07/29/2026		656.2701%	No	No
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	07/30/2026	30	WALGREENS #4185	1235144452	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76500	07/29/2026		101.5552%	No	No
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	07/30/2026	30	WALGREENS #6113	1407861628	$5.23967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.76500	07/29/2026		101.5552%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	07/30/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03914	07/29/2026		1,708.0395%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/30/2026	30	WALGREENS #7818	1124033345	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06372	07/29/2026		743.7958%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	07/30/2026	30	WALGREENS #6707	1851306070	$0.24600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06372	07/29/2026		743.7958%	No	Yes
43547028403	TELMISARTAN 40 MG TABLET	07/30/2026	30	DILLONS PHARMACY	1750322194	$0.13433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.15193	07/29/2026		306.5469%	No	Yes
43547028503	TELMISARTAN 80 MG TABLET	07/30/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.77	$0.14734	07/29/2026		94.3351%	No	Yes
43547033109	IRBESARTAN-HYDROCHLOROTHIAZIDE 300-12.5 MG TB	07/30/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.88667	$0.00	$0.00	$0.00	$0.00	$3.00	$0.19336	07/29/2026		410.2744%	No	No
43547035611	LISINOPRIL 40 MG TABLET	07/30/2026	90	WALGREENS #3055	1225043540	$0.30789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04593	07/29/2026		570.3438%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/30/2026	90	DILLONS PHARMACY	1497795991	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	07/29/2026		488.6092%	No	No
43547042250	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	07/30/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.11	$0.04004	07/29/2026		374.8030%	No	No
43547052703	NEBIVOLOL 20 MG TABLET	07/30/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$79.74	$0.18196	07/29/2026		386.9202%	No	No
43547068810	CIPROFLOXACIN HCL 250 MG TAB	07/30/2026	8	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.07926	07/29/2026		1,554.3654%	No	No
43598072101	HYDROXYCHLOROQUINE 200 MG TAB	07/30/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.25089	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14938	07/29/2026		179.5257%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	8.5	LYONS PHARMACY	1205308053	$0.00000	$0.00	$2.50	$0.00	$2.50	$39.48	$1.53595	07/29/2026		183.2506%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	8.5	GRAVES DRUG	1669789129	$2.11529	$0.00	$1.00	$0.00	$1.00	$20.00	$1.53595	07/29/2026		183.2506%	Yes	Yes
45802026337	CLINDAMYCIN PHOS 1% PLEDGET	07/30/2026	60	GRAVES DRUG	1669789129	$0.56567	$0.00	$1.00	$0.00	$1.00	$5.00	$0.28146	07/29/2026		124.6619%	Yes	No
47335032688	NALTREXONE 50 MG TABLET	07/30/2026	30	HIBBARD'S PHARMACY	1609200682	$2.66667	$0.00	$2.50	$0.00	$2.50	$5.00	$1.16038	07/29/2026		136.9913%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.86472	07/29/2026		106.2331%	No	Yes
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81172	07/29/2026		114.3409%	No	Yes
47781064990	LEVOTHYROXINE 88 MCG TABLET	07/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05247	07/29/2026		111.7612%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.05161	07/29/2026		158.3479%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/30/2026	32	WALMART PHARMACY 10-1282	1467479873	$0.13344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06035	07/29/2026		121.1060%	No	No
47781066290	LEVOTHYROXINE 150 MCG TABLET	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06251	07/29/2026		113.2992%	No	No
47781066590	LEVOTHYROXINE 175 MCG TABLET	07/30/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08048	07/29/2026		38.0605%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	07/30/2026	90	WALGREENS #5840	1043225261	$0.06211	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10236	07/29/2026		96.3658%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	07/30/2026	90	WALGREENS #5840	1043225261	$0.40756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02903	07/29/2026		1,782.3439%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50111078751	AZITHROMYCIN 250 MG TABLET	07/30/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.26796	07/29/2026		617.7688%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02903	07/29/2026		933.4137%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/29/2026		933.4137%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/29/2026		933.4137%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/29/2026		933.4137%	No	No
50228014490	BUPROPION HCL XL 150 MG TABLET	07/30/2026	30	WALGREENS #6005	1225043441	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07775	07/29/2026		883.0654%	No	Yes
50228014505	BUPROPION HCL XL 300 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0042	1366469751	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10412	07/29/2026		627.6860%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	07/30/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.04167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02075	07/29/2026		502.4096%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	07/30/2026	42	WALMART PHARMACY 10-0341	1003833401	$0.15095	$0.00	$0.00	$0.00	$0.00	$1.58	$0.03078	07/29/2026		512.6427%	No	No
50742026001	NIFEDIPINE ER 30 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.09967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13580	07/29/2026		341.5808%	No	No
51672131003	BETAMETHASONE DP AUG 0.05% CRM	07/30/2026	50	BARRYS DRUG CENTER	1568451342	$0.33500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11756	07/29/2026		248.7581%	No	Yes
51672404806	CLOTRIMAZOLE-BETAMETHASONE CRM	07/30/2026	45	WALMART PHARMACY 10-0043	1649297052	$0.03422	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18606	07/29/2026		97.5468%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	07/30/2026	30	DILLONS PHARMACY	1750322194	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.43447	07/29/2026		92.8020%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	07/30/2026	90	DILLONS PHARMACY #020	1245304765	$0.49067	$0.00	$0.00	$0.00	$0.00	$25.00	$0.40455	07/29/2026		89.9504%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	07/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.90000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.41733	07/29/2026		470.2921%	No	Yes
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/30/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.98750	$0.00	$1.25	$0.00	$1.25	$5.00	$0.41733	07/29/2026		151.5995%	No	Yes
51991031290	DESVENLAFAXINE SUCCNT ER 100 MG	07/30/2026	30	JANUS RX LLC	1457035156	$2.70033	$0.00	$5.00	$0.00	$5.00	$10.00	$0.41733	07/29/2026		586.9863%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	07/30/2026	120	DILLONS PHARMACY #020	1245304765	$0.11883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02490	07/29/2026		527.8447%	No	No
53489038601	MINOXIDIL 2.5 MG TABLET	07/30/2026	180	EUREKA PHARMACY	1699869891	$0.16322	$0.00	$2.50	$0.00	$2.50	$12.50	$0.10236	07/29/2026		113.7337%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	07/30/2026	45	WALMART PHARMACY 10-0341	1003833401	$0.13644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04332	07/29/2026		214.9687%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.17452	07/29/2026		71.9001%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/30/2026	3	WALGREENS #6363	1770598997	$0.46333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40319	07/29/2026		1,255.0270%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	07/30/2026	2	WALMART PHARMACY 10-0186	1821015231	$2.85000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40319	07/29/2026		1,226.9178%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05112	07/29/2026		160.8242%	No	No
55111033901	AMLODIPINE-BENAZEPRIL 5-10 MG	07/30/2026	180	GRAVES DRUG	1669789129	$0.01817	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10206	07/29/2026		121.9283%	Yes	Yes
55111046701	METOPROLOL SUCC ER 50 MG TAB	07/30/2026	90	WALGREENS #5793	1508871724	$0.18322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05874	07/29/2026		448.3676%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	07/30/2026	90	WALGREENS #6005	1225043441	$0.23756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	07/29/2026		1,259.9872%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	07/30/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.62050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15587	07/29/2026		298.0882%	No	No
57237003105	AMOXICILLIN 500 MG CAPSULE	07/30/2026	4	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.49750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07777	07/29/2026		3,111.3926%	No	No
57237003750	CEFPROZIL 500 MG TABLET	07/30/2026	28	WEST WICHITA FAMILY PHARMACY	1548737182	$2.34464	$0.00	$1.00	$0.00	$1.00	$5.00	$0.89214	07/29/2026		178.8240%	No	No
57237007550	ONDANSETRON HCL 4 MG TABLET	07/30/2026	30	DILLONS PHARMACY	1508807421	$0.01833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06125	07/29/2026		719.0476%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	07/30/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.51	$0.12182	07/29/2026		50.7689%	No	Yes
59148003713	REXULTI 1 MG TABLET	07/30/2026	30	YUNGEBERG DRUG	1114938750	$54.76633	$0.00	$2.50	$2.50	$0.00	$0.00	$49.58115	07/29/2026		10.4580%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651013830	NEBIVOLOL 5 MG TABLET	07/30/2026	60	WALMART PHARMACY 10-0978	1518984020	$2.71883	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10520	07/29/2026		2,722.0849%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/30/2026	60	U SAVE PHARMACY	1295817088	$0.00000	$0.00	$1.25	$0.00	$1.25	$55.10	$0.42603	07/29/2026		110.6659%	No	No
59651016030	DAPAGLIFLOZIN 10 MG TABLET	07/30/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$9.73333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.20494	07/29/2026		4,877.0665%	No	Yes
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/30/2026	30	GRAVES DRUG	1669789129	$0.08167	$0.00	$1.00	$0.00	$1.00	$20.00	$0.27911	07/29/2026		156.1714%	Yes	Yes
59651032430	FLUOXETINE HCL 60 MG TABLET	07/30/2026	30	WALGREENS #6005	1225043441	$1.15733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.19498	07/29/2026		728.6320%	No	No
59651034830	LEFLUNOMIDE 10 MG TABLET	07/30/2026	30	YATES CENTER PHARMACY	1962506162	$0.00000	$0.00	$2.50	$0.00	$2.50	$26.65	$0.30232	07/29/2026		166.2741%	No	Yes
59651041401	HYDROCORTISONE 10 MG TABLET	07/30/2026	270	HILGERS FAMILY PHARMACY	1285924431	$0.39270	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18168	07/29/2026		136.5372%	No	Yes
59651042705	SPIRONOLACTONE 50 MG TABLET	07/30/2026	60	WALGREENS #6006	1316952534	$0.17317	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08595	07/29/2026		295.3849%	No	No
59651042801	SPIRONOLACTONE 100 MG TABLET	07/30/2026	90	WALGREENS #5840	1043225261	$0.16322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17452	07/29/2026		73.1097%	No	No
59651077046	METRONIDAZOLE 0.75% CREAM	07/30/2026	45	HEALTH CENTER PHARMACY INC	1912437427	$0.57889	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27425	07/29/2026		224.5214%	No	Yes
59651097701	CIPROFLOXACIN HCL 500 MG TAB	07/30/2026	20	WALGREENS #6006	1316952534	$0.79950	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12469	07/29/2026		1,142.6819%	No	No
60219107601	AZATHIOPRINE 50 MG TABLET	07/30/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.76511	$0.00	$0.60	$0.00	$0.60	$13.03	$0.12824	07/29/2026		604.3218%	No	No
60219170705	PREDNISONE 10 MG TABLET	07/30/2026	12	DILLONS PHARMACY	1275576068	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05617	07/29/2026		1,382.1079%	No	No
60505016501	FLUVOXAMINE MALEATE 50 MG TAB	07/30/2026	150	CVS PHARMACY #08919	1700174448	$0.73400	$0.00	$0.75	$0.00	$0.75	$15.00	$0.19987	07/29/2026		314.7696%	No	Yes
60505309702	RISEDRONATE SODIUM 150 MG TAB	07/30/2026	1	BARRYS DRUG CENTER	1568451342	$40.90000	$0.00	$1.25	$0.00	$1.25	$5.00	$13.74320	07/29/2026		224.8879%	No	Yes
61442022660	DICLOFENAC SOD DR 50 MG TAB	07/30/2026	90	LANNING PHARMACY	1982001129	$0.03044	$0.00	$1.00	$0.00	$1.00	$15.00	$0.06414	07/29/2026		189.9906%	No	No
61874013030	VRAYLAR 3 MG CAPSULE	07/30/2026	30	JANUS RX LLC	1457035156	$39.41300	$0.00	$5.00	$0.00	$5.00	$506.74	$50.88306	07/29/2026		10.3268%	No	No
62175030232	RABEPRAZOLE SOD DR 20 MG TAB	07/30/2026	60	GRAVES DRUG	1669789129	$0.23667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.21342	07/29/2026		120.2230%	Yes	Yes
62332012731	BUPROPION HCL 100 MG TABLET	07/30/2026	45	STERLING PHARMACY	1023685385	$0.02711	$0.00	$2.50	$0.00	$2.50	$15.00	$0.11386	07/29/2026		167.7752%	No	No
62332038630	MODAFINIL 200 MG TABLET	07/30/2026	30	GRAVES DRUG	1669789129	$0.42600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.34919	07/29/2026		155.6392%	Yes	No
62332064031	DOXEPIN 100 MG CAPSULE	07/30/2026	30	PRAIRIESTAR PHARMACY	1437838257	$0.36500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.26365	07/29/2026		152.2283%	No	No
62332073031	METHOTREXATE 2.5 MG TABLET	07/30/2026	96	CARDINAL PHARMACY	1710205422	$0.03438	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15836	07/29/2026		168.3759%	No	No
62559043130	HYDROCORTISONE 2.5% CREAM	07/30/2026	30	THE APOTHECARY	1093444119	$0.71000	$0.00	$2.50	$1.50	$1.00	$1.00	$0.23609	07/29/2026		200.7328%	No	Yes
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	07/30/2026	30	WALMART PHARMACY 10-5441	1043375470	$2.99433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.45925	07/29/2026		552.0051%	No	No
64380075402	GABAPENTIN 300 MG CAPSULE	07/30/2026	450	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.06253	$0.00	$2.50	$0.00	$2.50	$12.50	$0.03078	07/29/2026		175.3592%	No	No
64380078507	PREDNISONE 20 MG TABLET	07/30/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.32300	$0.00	$0.00	$0.00	$0.00	$0.81	$0.06477	07/29/2026		523.7456%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/30/2026	30	THE APOTHECARY	1093444119	$0.73500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.29745	07/29/2026		147.1004%	No	Yes
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	07/30/2026	30	DILLONS PHARMACY	1114968591	$0.90567	$0.00	$0.50	$0.00	$0.50	$3.00	$0.57228	07/29/2026		72.8175%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/30/2026	30	DILLONS PHARMACY	1114968591	$4.29467	$0.00	$0.50	$0.00	$0.50	$10.00	$2.76686	07/29/2026		66.6631%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/30/2026	30	DILLONS PHARMACY	1649448663	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76686	07/29/2026		66.6631%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	07/30/2026	14	DILLONS PHARMACY	1992746812	$3.57571	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76686	07/29/2026		66.6665%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	07/30/2026	30	DILLONS PHARMACY	1235170143	$4.77733	$0.00	$0.50	$0.00	$0.50	$5.00	$2.86472	07/29/2026		72.0005%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	07/30/2026	30	DILLONS PHARMACY	1518908342	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.81172	07/29/2026		70.2042%	No	Yes
64980058103	VENLAFAXINE HCL ER 225 MG TAB	07/30/2026	28	LAKIN DRUG	1750852455	$1.09500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.50026	07/29/2026		181.3537%	Yes	No
65162002609	LISDEXAMFETAMINE 50 MG CAPSULE	07/30/2026	30	CVS PHARMACY #08919	1700174448	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.76500	07/29/2026		280.6751%	No	Yes
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	07/30/2026	3	WALMART PHARMACY 10-3155	1619313129	$27.93667	$0.00	$0.00	$0.00	$0.00	$0.00	$32.32442	07/29/2026	-13.5741%		No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	07/30/2026	9	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.30000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.17808	07/29/2026		1,753.0997%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65162080710	PROGESTERONE 100 MG CAPSULE	07/30/2026	30	EUREKA PHARMACY	1699869891	$0.43400	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22729	07/29/2026		127.6094%	No	Yes
65162099508	DOTTI 0.075 MG PATCH	07/30/2026	8	WALMART PHARMACY 10-5990	1700169075	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$7.69336	07/29/2026	-10.6372%		No	Yes
65162099708	DOTTI 0.1 MG PATCH	07/30/2026	8	HART PHARMACY & HOME MEDICAL EQUIPMENT	1083611867	$12.39625	$0.00	$1.00	$0.00	$1.00	$10.00	$7.74416	07/29/2026		74.5993%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	07/30/2026	30	WALGREENS #5840	1043225261	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05087	07/29/2026		890.1055%	No	No
65862023060	LAMOTRIGINE 200 MG TABLET	07/30/2026	90	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.07489	$0.00	$2.50	$0.00	$2.50	$12.50	$0.08463	07/29/2026		119.7802%	No	No
65862029699	ROSUVASTATIN CALCIUM 40 MG TAB	07/30/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.12	$0.06808	07/29/2026		261.0132%	No	No
65862044930	VALACYCLOVIR HCL 1 GRAM TABLET	07/30/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.87267	$0.00	$2.50	$0.00	$2.50	$6.54	$0.40422	07/29/2026		149.2042%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	180	AUBURN PHARMACY #168	1477668408	$0.08922	$0.00	$3.00	$3.00	$0.00	$0.00	$0.03597	07/29/2026		148.0462%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/30/2026	30	WALGREENS #6362	1508872144	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03597	07/29/2026		1,061.1528%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	07/30/2026	2	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02401	07/29/2026		20,703.8317%	No	Yes
65862078201	METHENAMINE HIPP 1 GM TABLET	07/30/2026	180	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.49811	$0.00	$0.00	$0.00	$0.00	$12.50	$0.31227	07/29/2026		81.7515%	No	No
66993000210	ESTRADIOL 0.01% CREAM	07/30/2026	42.5	DILLONS PHARMACY #085	1811937634	$0.55388	$0.00	$0.50	$0.00	$0.50	$12.50	$0.38016	07/29/2026		119.9693%	No	No
66993037179	MEDROXYPROGESTERONE 150 MG/ML	07/30/2026	1	WALMART PHARMACY 10-0993	1831116235	$35.61000	$0.00	$0.00	$0.00	$0.00	$0.00	$28.30894	07/29/2026		25.7907%	No	No
66993037179	MEDROXYPROGESTERONE 150 MG/ML	07/30/2026	1	WALGREENS #5770	1962417188	$51.89000	$0.00	$0.00	$0.00	$0.00	$0.00	$28.30894	07/29/2026		83.2990%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	07/30/2026	1	DILLONS PHARMACY	1508807421	$82.83000	$0.00	$0.50	$0.50	$0.00	$0.00	$47.25469	07/29/2026		75.2842%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/30/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.79	$0.12037	07/29/2026		243.5835%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	07/30/2026	60	LEEKERS FAMILY PHARMACY	1760592000	$0.23833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.12037	07/29/2026		153.3854%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08478	07/29/2026		253.8570%	No	No
68001061303	BUPROPION HCL XL 150 MG TABLET	07/30/2026	90	JAYHAWK PHARMACY AND PATIENT SUPPLY	1104852672	$0.14067	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	07/29/2026		152.3758%	No	Yes
68180015001	FAMOTIDINE 40 MG/5 ML SUSP	07/30/2026	50	WALGREENS #5840	1043225261	$1.05180	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13700	07/29/2026		740.7299%	No	No
68180029606	DULOXETINE HCL DR 60 MG CAP	07/30/2026	180	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.21444	$0.00	$2.50	$0.00	$2.50	$12.50	$0.12914	07/29/2026		109.0754%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	07/30/2026	90	DUNNES PHARMACY	1053309922	$1.01778	$0.00	$0.00	$0.00	$0.00	$2.00	$0.40455	07/29/2026		157.0758%	No	Yes
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	07/30/2026	30	DUNNES PHARMACY	1053309922	$1.09000	$0.00	$1.25	$0.25	$1.00	$1.00	$0.43447	07/29/2026		150.8804%	No	Yes
68180073973	ENSKYCE 28 TABLET	07/30/2026	84	WALMART PHARMACY 10-1187	1194742593	$0.41964	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13200	07/29/2026		217.9113%	No	Yes
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	07/30/2026	84	HUTCHINSON CLINIC PHARMACY	1013982305	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		166.5027%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	17	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$6.74	$1.53595	07/29/2026		29.1402%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	17	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.72	$1.53595	07/29/2026		29.1402%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	8.5	EUREKA PHARMACY	1699869891	$4.05647	$0.00	$2.50	$0.00	$2.50	$5.00	$1.53595	07/29/2026		183.2506%	No	Yes
68180096509	LEVOTHYROXINE 25 MCG TABLET	07/30/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03587	07/29/2026		23.9042%	No	Yes
68180097001	LEVOTHYROXINE 112 MCG TABLET	07/30/2026	90	WALGREENS #5840	1043225261	$0.14656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06035	07/29/2026		372.9817%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	07/29/2026		866.9348%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1578504916	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	07/29/2026		584.8548%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/30/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02578	07/29/2026		1,058.9518%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03468	07/29/2026		659.3233%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	07/30/2026	180	DILLONS PHARMACY	1750322194	$0.16956	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05087	07/29/2026		369.8250%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	07/30/2026	180	DILLONS PHARMACY	1396786778	$0.11883	$0.00	$0.00	$0.00	$0.00	$20.00	$0.01669	07/29/2026		1,277.7378%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382009806	PAROXETINE HCL 20 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.90	$0.06392	07/29/2026		298.0670%	No	Yes
68382031818	MINOCYCLINE 100 MG CAPSULE	07/30/2026	30	LYONS PHARMACY	1205308053	$0.21400	$0.00	$2.50	$0.00	$2.50	$20.00	$0.36164	07/29/2026		120.4771%	No	No
68382037003	NYSTATIN 100,000 UNIT/GM POWD	07/30/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.66000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.26179	07/29/2026		152.1105%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	07/30/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05874	07/29/2026		353.9780%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	07/30/2026	60	DILLONS PHARMACY	1114968559	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03186	07/29/2026		696.7148%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.41	$0.04993	07/29/2026		420.9516%	No	Yes
68382080610	TRAZODONE 100 MG TABLET	07/30/2026	60	DILLONS PHARMACY	1992746812	$0.01850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04993	07/29/2026		421.0628%	No	No
68462013901	OXCARBAZEPINE 600 MG TABLET	07/30/2026	60	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$49.90	$0.30870	07/29/2026		155.9119%	No	Yes
68462018449	METRONIDAZOLE VAGINAL 0.75% GL	07/30/2026	70	GIBSON'S PHARMACY	1558440602	$0.00000	$0.00	$1.00	$0.00	$1.00	$34.95	$0.14048	07/29/2026		245.2449%	Yes	No
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	07/30/2026	90	WALGREENS #5770	1962417188	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		736.9180%	No	No
68462067960	LACOSAMIDE 100 MG TABLET	07/30/2026	60	WALGREENS #5770	1962417188	$1.28567	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16513	07/29/2026		817.3580%	No	No
68462084213	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	07/30/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.98644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.35376	07/29/2026		210.2543%	No	Yes
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/30/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	07/29/2026		1,849.3177%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	07/30/2026	180	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02338	07/29/2026		353.6166%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02932	07/29/2026		155.7981%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	07/30/2026	240	WALMART PHARMACY 10-0372	1285651687	$0.02292	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02932	07/29/2026		155.7981%	No	No
68645061090	LISINOPRIL 10 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01865	07/29/2026		1,508.5791%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/30/2026	6.7	GENOA HEALTHCARE LLC	1275215402	$3.00597	$0.00	$1.00	$0.00	$1.00	$10.00	$2.13955	07/29/2026		103.2789%	No	No
69097021902	PRUCALOPRIDE 2 MG TABLET	07/30/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.72333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.67441	07/29/2026		224.7283%	No	No
69097022416	ALENDRONATE SODIUM 70 MG TAB	07/30/2026	12	DILLONS PHARMACY	1518908342	$1.32750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25708	07/29/2026		416.3762%	No	No
69097083512	SERTRALINE HCL 100 MG TABLET	07/30/2026	180	CVS PHARMACY #05274	1053418541	$0.00000	$0.00	$0.00	$0.00	$0.00	$40.45	$0.05087	07/29/2026		341.7579%	No	No
69238208101	PROPRANOLOL 80 MG TABLET	07/30/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$50.59	$0.16150	07/29/2026		74.0282%	No	Yes
69367026209	VALACYCLOVIR HCL 500 MG TABLET	07/30/2026	30	CARDINAL PHARMACY	1710205422	$0.11833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.22276	07/29/2026		162.6145%	No	No
69367032909	PREGABALIN 200 MG CAPSULE	07/30/2026	90	DERBY DRUG	1306493374	$0.06800	$0.00	$1.00	$0.00	$1.00	$10.00	$0.05638	07/29/2026		197.9780%	Yes	No
69452031132	DICYCLOMINE 20 MG TABLET	07/30/2026	120	CARDINAL PHARMACY	1710205422	$0.04108	$0.00	$1.00	$0.00	$1.00	$15.00	$0.05757	07/29/2026		174.0142%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	07/30/2026	90	DILLONS PHARMACY	1073553871	$0.04533	$0.00	$0.00	$0.00	$0.00	$37.50	$0.24358	07/29/2026		89.6707%	No	Yes
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	07/30/2026	30	DUNNES PHARMACY	1053309922	$2.55000	$0.00	$1.25	$0.25	$1.00	$1.00	$0.91732	07/29/2026		177.9837%	No	Yes
70010001201	METHYLPHENIDATE ER(LA) 10 MG CP	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$8.32767	$0.00	$0.00	$0.00	$0.00	$0.00	$2.34020	07/29/2026		255.8528%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	07/30/2026	28	DILLONS PHARMACY #020	1245304765	$0.79714	$0.00	$0.50	$0.00	$0.50	$5.00	$0.51966	07/29/2026		84.3238%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/30/2026	60	DILLONS PHARMACY	1508807421	$0.64150	$0.00	$0.50	$0.00	$0.50	$15.00	$0.47364	07/29/2026		86.4637%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03186	07/29/2026		841.6196%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	07/29/2026		841.6196%	No	Yes
70377000415	SIMVASTATIN 40 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05382	07/29/2026		457.4136%	No	Yes
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/30/2026	30	STERLING PHARMACY	1023685385	$0.11600	$0.00	$2.50	$0.00	$2.50	$15.00	$0.22087	07/29/2026		141.1675%	No	No
70436001504	OLMSRTN-AMLDPN-HYDROCHLOROTHIAZIDE 40-5-12.5	07/30/2026	30	DIGHTON PHARMACY	1831529353	$2.57333	$0.00	$2.00	$0.00	$2.00	$19.30	$1.11712	07/29/2026		181.9751%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	07/30/2026	30	WALGREENS #6006	1316952534	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22729	07/29/2026		200.0572%	No	No

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70710113803	FLUCONAZOLE 100 MG TABLET	07/30/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.88400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23307	07/29/2026		485.2319%	No	No
70954056410	ESTRADIOL 0.5 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1093755811	$0.02456	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05971	07/29/2026		406.3362%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	07/30/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06918	07/29/2026		205.4833%	No	No
72205009592	LEVETIRACETAM 500 MG TABLET	07/30/2026	180	WALGREENS #5769	1952316275	$0.23556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07506	07/29/2026		306.3416%	No	No
72205013491	LISDEXAMFETAMINE 30 MG TB CHEW	07/30/2026	30	DILLONS PHARMACY	1982644787	$8.27033	$0.00	$0.50	$0.00	$0.50	$15.00	$3.35693	07/29/2026		160.7641%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	07/30/2026	30	GRAVES DRUG	1669789129	$10.80867	$0.00	$1.00	$0.00	$1.00	$75.00	$0.20494	07/29/2026		6,377.6683%	Yes	No
72578009710	TIZANIDINE HCL 4 MG TABLET	07/30/2026	120	DILLONS PHARMACY	1114968591	$0.06733	$0.00	$0.50	$0.00	$0.50	$25.00	$0.03227	07/29/2026		741.3387%	No	Yes
72578015612	KETOCONAZOLE 2% SHAMPOO	07/30/2026	120	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.10	$0.07745	07/29/2026		51.7108%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	07/30/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.85867	$0.00	$1.00	$0.00	$1.00	$6.44	$0.40455	07/29/2026		157.0758%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/30/2026	21	DILLONS PHARMACY	1205877644	$0.54714	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07777	07/29/2026		603.5397%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	07/30/2026	60	HEALTHFIRST PHARMACY	1417771437	$1.55933	$0.00	$1.00	$0.00	$1.00	$23.39	$0.52647	07/29/2026		267.0674%	No	No
83980000105	HYDROXYCHLOROQUINE 200 MG TAB	07/30/2026	56	LAKIN DRUG	1750852455	$0.26125	$0.00	$1.25	$0.00	$1.25	$10.00	$0.14938	07/29/2026		179.4886%	Yes	No
00046110281	PREMARIN 0.625 MG TABLET	07/31/2026	30	GREELEY COUNTY DRUG	1801817457	$3.41600	$0.00	$2.50	$0.00	$2.50	$130.09	$6.94408	07/29/2026		10.4394%	No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	07/31/2026	16	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.44251	07/29/2026		154.7965%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	07/31/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02861	07/29/2026		424.2922%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/31/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.19675	$0.00	$0.60	$0.00	$0.60	$3.00	$0.04229	07/29/2026		412.5325%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.16789	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04229	07/29/2026		412.5982%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	8.5	WALGREENS #6005	1225043441	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	07/29/2026		84.5189%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	07/31/2026	120	DILLONS PHARMACY	1649448663	$0.07542	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03501	07/29/2026		460.5541%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	07/31/2026	473	WALMART PHARMACY 10-1507	1558388959	$0.02154	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00711	07/29/2026		203.0006%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	07/31/2026	10.2	LEEKERS FAMILY PHARMACY	1760592000	$28.25686	$0.00	$1.00	$0.00	$1.00	$15.00	$17.66073	07/29/2026		67.7700%	No	Yes
00310908012	AIRSUPRA 90-80 MCG INHALER	07/31/2026	10.7	THE APOTHECARY	1093444119	$45.29439	$0.00	$2.50	$0.00	$2.50	$50.00	$45.05019	07/29/2026		10.3961%	No	Yes
00378462126	ESTRADIOL 0.05 MG PATCH (2/WK)	07/31/2026	8	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$15.07500	$0.00	$1.00	$1.00	$0.00	$0.00	$7.97659	07/29/2026		88.9905%	No	No
00378932132	WIXELA 250-50 INHUB	07/31/2026	60	WALGREENS #6006	1316952534	$2.19950	$0.00	$1.25	$1.25	$0.00	$0.00	$1.30325	07/29/2026		68.7704%	No	No
00406052205	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/31/2026	100	EL DORADO TRUECARE PHARMACY	1053378513	$0.28750	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17381	07/29/2026		145.9582%	No	No
00406052305	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	07/31/2026	120	EL DORADO TRUECARE PHARMACY	1053378513	$0.43833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.22993	07/29/2026		141.3778%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/31/2026	30	CARDINAL PHARMACY	1710205422	$0.12833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23293	07/29/2026		155.4415%	No	No
00409655701	TESTOSTERONE CYP 1,000 MG/10 ML	07/31/2026	10	LEEKER'S FAMILY PHARMACY VC	1629617188	$3.88300	$0.00	$0.00	$0.00	$0.00	$37.50	$5.19636	07/29/2026		46.8913%	No	Yes
00480349316	CRYSELLE-28 TABLET	07/31/2026	28	GENOA HEALTHCARE LLC	1275215402	$0.81000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.28407	07/29/2026		185.1410%	No	No
00527301248	MESALAMINE DR 1.2 GM TABLET	07/31/2026	120	YATES CENTER PHARMACY	1962506162	$2.49500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.81924	07/29/2026		204.5506%	No	Yes
00527411737	PROPRANOLOL ER 80 MG CAPSULE	07/31/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.18089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.19549	07/29/2026		205.6707%	No	Yes
00555077602	DEXTROAMP-AMPHETAM 12.5 MG TAB	07/31/2026	90	WALMART PHARMACY 10-0369	1902823313	$1.28556	$0.00	$0.60	$0.60	$0.00	$0.00	$0.33924	07/29/2026		278.9516%	No	Yes
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	07/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.84133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29922	07/29/2026		348.2766%	No	Yes
00555912366	JOLESSA 0.15 MG-0.03 MG TABLET	07/31/2026	91	WALMART PHARMACY 10-5991	1932480563	$1.32418	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20447	07/29/2026		547.6137%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	07/31/2026	10	YATES CENTER PHARMACY	1962506162	$7.60400	$0.00	$2.50	$2.50	$0.00	$0.00	$3.57200	07/29/2026		112.8779%	No	Yes
00781106110	ALPRAZOLAM 0.25 MG TABLET	07/31/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02448	07/29/2026		1,532.6253%	No	Yes
00781210301	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	07/31/2026	120	DILLONS PHARMACY	1508807421	$0.12225	$0.00	$0.50	$0.00	$0.50	$15.00	$0.15126	07/29/2026		60.7056%	No	Yes
00832830430	ISOTRETINOIN 40 MG CAPSULE	07/31/2026	90	GRAVES DRUG	1275840753	$6.71944	$0.00	$1.00	$0.00	$1.00	$15.00	$2.15679	07/29/2026		218.7608%	Yes	No
00904675180	ASPIRIN EC 81 MG TABLET	07/31/2026	30	DILLONS PHARMACY	1649210469	$0.19967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01440	07/29/2026		1,286.5741%	No	No
10702002301	OXYCODONE HCL (IR) 5 MG CAP	07/31/2026	60	THE MULVANE PHARMACY	1932892460	$0.82417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.37557	07/29/2026		181.5720%	Yes	No
10702007501	METHYLPHENIDATE ER 10 MG TAB	07/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$4.13967	$0.00	$0.60	$0.60	$0.00	$0.00	$0.43792	07/29/2026		845.3020%	No	No
13107003105	MIRTAZAPINE 15 MG TABLET	07/31/2026	30	WALGREENS #6363	1770598997	$0.72700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06527	07/29/2026		1,205.3470%	No	No
13668001001	CITALOPRAM HBR 20 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02844	07/29/2026		954.8523%	No	Yes
13668001005	CITALOPRAM HBR 20 MG TABLET	07/31/2026	30	WALGREENS #7152	1306851522	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02844	07/29/2026		1,810.4548%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03914	07/29/2026		543.8426%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.14089	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03914	07/29/2026		543.8426%	No	Yes
13668048450	MINOCYCLINE 100 MG CAPSULE	07/31/2026	60	WALMART PHARMACY 10-3155	1619313129	$1.12233	$0.00	$0.00	$0.00	$0.00	$10.00	$0.36164	07/29/2026		256.4318%	No	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	07/31/2026	30	DILLONS PHARMACY	1346280146	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66320	07/29/2026		111.2988%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	07/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.91	$0.06380	07/29/2026		106.6353%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	07/31/2026	90	WALGREENS #6363	1770598997	$0.26989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	07/29/2026		829.5757%	No	No
16571020210	DICLOFENAC SOD EC 50 MG TAB	07/31/2026	60	WALMART PHARMACY 10-4625	1922474709	$0.26500	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06414	07/29/2026		557.4161%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-0558	1821015223	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	07/29/2026		633.7687%	No	No
23155083201	HYDRALAZINE 10 MG TABLET	07/31/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02692	07/29/2026		147.6474%	No	Yes
23155085709	ANASTROZOLE 1 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1114968047	$0.47900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13552	07/29/2026		253.4534%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	07/31/2026	7.5	WALMART PHARMACY 10-4626	1093198889	$4.14533	$0.00	$0.00	$0.00	$0.00	$12.50	$1.57830	07/29/2026		268.2443%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	07/31/2026	180	DILLONS PHARMACY	1578504916	$0.28328	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15933	07/29/2026		121.3784%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	07/31/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.10078	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12914	07/29/2026		300.6849%	No	Yes
27808003703	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/31/2026	42	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$17.07	$0.15329	07/29/2026		118.5400%	No	Yes
27808009201	DEXMETHYLPHENIDATE 5 MG TAB	07/31/2026	30	MIDWEST FAMILY HEALTH	1144263310	$0.48667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.27124	07/29/2026		128.5799%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	07/31/2026	20	WALGREENS #6363	1770598997	$0.81900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10861	07/29/2026		1,287.0730%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.07219	07/29/2026		107.7850%	No	Yes
29300012510	MELOXICAM 15 MG TABLET	07/31/2026	30	WALGREENS #6005	1225043441	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01863	07/29/2026		2,603.5248%	No	No
29300012510	MELOXICAM 15 MG TABLET	07/31/2026	90	WALGREENS #6005	1225043441	$0.08689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01863	07/29/2026		2,602.9284%	No	Yes
29300016910	TIZANIDINE HCL 4 MG TABLET	07/31/2026	270	WALGREENS #7148	1497760615	$0.39219	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03227	07/29/2026		1,344.8691%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.08767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04027	07/29/2026		531.5702%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	07/31/2026	14	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.44	$0.10025	07/29/2026		430.1033%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	07/31/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01030	07/29/2026		2,812.6214%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	07/31/2026	90	WALGREENS #2750	1679588891	$0.21200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01030	07/29/2026		6,003.5599%	No	No
29300041001	ATENOLOL 25 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02109	07/29/2026		426.8426%	No	Yes

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29300042010	AMITRIPTYLINE HCL 25 MG TAB	07/31/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05093	07/29/2026		118.1644%	No	Yes
29300047705	BUSPIRONE HCL 15 MG TABLET	07/31/2026	180	SCOTT CITY PHARMACY	1639277833	$0.00000	$0.00	$1.00	$0.00	$1.00	$20.08	$0.04229	07/29/2026		150.6503%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	07/31/2026	60	DILLONS PHARMACY	1114968559	$0.05350	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11587	07/29/2026		154.7395%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	07/31/2026	180	DILLONS PHARMACY	1992746812	$0.12850	$0.00	$0.00	$0.00	$0.00	$30.00	$0.11587	07/29/2026		154.7395%	No	No
31722002401	OXCARBAZEPINE 300 MG TABLET	07/31/2026	180	DILLONS PHARMACY	1346280146	$0.08367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.16352	07/29/2026		78.5714%	No	No
31722006601	BUPROPION HCL SR 100 MG TABLET	07/31/2026	180	SAMS PHARMACY 10-8176	1376560797	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.22	$0.06871	07/29/2026		128.1732%	No	No
31722014605	SERTRALINE HCL 50 MG TABLET	07/31/2026	90	WALGREENS #7060	1689689804	$0.12856	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03468	07/29/2026		1,472.1517%	No	Yes
31722067956	VARENICLINE 1 MG TABLET	07/31/2026	60	WALGREENS #5840	1043225261	$2.75317	$0.00	$0.00	$0.00	$0.00	$0.00	$0.38371	07/29/2026		617.5124%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	07/31/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.02158	07/29/2026		1,290.1761%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	07/31/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03327	07/29/2026		701.5229%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	07/31/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/29/2026		510.2212%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	07/31/2026	30	DILLONS PHARMACY	1114968591	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.45925	07/29/2026		141.7710%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1114968047	$0.14289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04027	07/29/2026		530.7425%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	07/31/2026	30	WALGREENS #7152	1306851522	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04027	07/29/2026		1,450.3683%	No	Yes
31722095401	METHYLPHENIDATE ER 36 MG TAB	07/31/2026	30	GRAVES DRUG	1669789129	$1.68933	$0.00	$1.00	$0.00	$1.00	$5.00	$0.66320	07/29/2026		174.8291%	Yes	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	07/31/2026	28	DILLONS PHARMACY #095	1801147087	$0.50714	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13880	07/29/2026		265.3767%	No	No
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	07/31/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.81	$0.07712	07/29/2026		747.3087%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	07/31/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04763	07/29/2026		389.6540%	No	No
33342040044	LEVOTHYROXINE 137 MCG TABLET	07/31/2026	90	DILLONS PHARMACY	1831139625	$0.14822	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06235	07/29/2026		360.4829%	No	No
42192032901	NP THYROID 30 MG TABLET	07/31/2026	30	GREELEY COUNTY DRUG	1801817457	$0.65200	$0.00	$2.50	$0.00	$2.50	$10.53	$0.59483	07/29/2026		54.6100%	No	Yes
42192071506	CICLOPIROX 8% SOLUTION	07/31/2026	6.6	HEALTHCORE COMMUNITY PHARMACY	1477062891	$2.64394	$0.00	$1.00	$0.00	$1.00	$5.00	$1.24059	07/29/2026		161.9721%	No	No
42571040421	TIMOLOL MALEATE 0.5% EYE DROPS	07/31/2026	5	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$1.04056	07/29/2026		92.0120%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	07/31/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.55600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23293	07/29/2026		344.7688%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	07/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.23400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23957	07/29/2026		206.3823%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	07/31/2026	21	WALMART PHARMACY 10-5307	1326132481	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.80	$0.11599	07/29/2026		261.2791%	No	No
42806041405	BUPROPION HCL XL 150 MG TABLET	07/31/2026	90	CVS PHARMACY #05274	1053418541	$0.08800	$0.00	$0.00	$0.00	$0.00	$45.00	$0.07775	07/29/2026		656.2701%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	07/31/2026	4	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.34	$0.11554	07/29/2026		839.0687%	No	No
43547033803	BENAZEPRIL HCL 40 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09817	07/29/2026		205.5923%	No	Yes
43547036009	LOSARTAN POTASSIUM 25 MG TAB	07/31/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.82	$0.02158	07/29/2026		1,107.9086%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	07/31/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04370	07/29/2026		488.6092%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	07/31/2026	180	DILLONS PHARMACY	1508807421	$0.17344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03713	07/29/2026		367.1275%	No	Yes
43598051090	ESOMEPRAZOLE MAG DR 40 MG CAP	07/31/2026	60	LANNING PHARMACY	1982001129	$0.11167	$0.00	$1.00	$0.00	$1.00	$15.00	$0.12037	07/29/2026		186.6163%	No	No
43598072105	HYDROXYCHLOROQUINE 200 MG TAB	07/31/2026	30	YATES CENTER PHARMACY	1962506162	$0.41733	$0.00	$2.50	$2.50	$0.00	$0.00	$0.14938	07/29/2026		179.3770%	No	Yes
45802008801	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	8.5	PROFESSIONAL PHARMACY	1053135582	$2.70353	$0.00	$1.00	$0.00	$1.00	$15.00	$1.53595	07/29/2026		183.2506%	Yes	No
47335023596	METHOTREXATE 2.5 MG TABLET	07/31/2026	24	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.64	$0.15836	07/29/2026		179.9529%	No	Yes
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	07/31/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.74547	07/29/2026		115.1908%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	07/31/2026	30	WALMART PHARMACY 10-1099	1376560789	$5.57467	$0.00	$0.00	$0.00	$0.00	$10.00	$2.86472	07/29/2026		106.2331%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/31/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03587	07/29/2026		209.7606%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03587	07/29/2026		271.7127%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	07/31/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04763	07/29/2026		133.2797%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	07/31/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06035	07/29/2026		84.1112%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.33778	$0.00	$0.00	$0.00	$0.00	$7.60	$0.07775	07/29/2026		443.0511%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.36667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	07/29/2026		443.0511%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	07/29/2026		543.0868%	No	No
50228014490	BUPROPION HCL XL 150 MG TABLET	07/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07775	07/29/2026		71.4898%	No	Yes
50742055405	FENTANYL 75 MCG/HR PATCH	07/31/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$8.68200	$0.00	$0.00	$0.00	$0.00	$15.00	$14.75173	07/29/2026	-30.9776%		No	Yes
51672404806	CLOTRIMAZOLE-BETAMETHASONE CRM	07/31/2026	45	WALMART PHARMACY 10-2428	1285651695	$0.03422	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18606	07/29/2026		97.5468%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	07/31/2026	4	DILLONS PHARMACY	1750322194	$10.12000	$0.00	$0.50	$0.00	$0.50	$15.00	$11.20368	07/29/2026		22.6829%	No	No
53746011001	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	07/31/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15329	07/29/2026	-14.3236%		No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08595	07/29/2026		210.2579%	No	No
55111014430	FLUCONAZOLE 100 MG TABLET	07/31/2026	10	WALGREENS #6005	1225043441	$1.89100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23307	07/29/2026		872.2401%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	07/31/2026	8	WALGREENS #6005	1225043441	$3.89875	$0.00	$0.00	$0.00	$0.00	$12.50	$0.40319	07/29/2026		1,254.5103%	No	No
55111028130	LEVOFLOXACIN 750 MG TABLET	07/31/2026	30	KAYS PHARMACY	1386793958	$0.72500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.27306	07/29/2026		165.5094%	No	Yes
55111068301	IBU 600 MG TABLET	07/31/2026	16	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04391	07/29/2026		1,321.9426%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	07/31/2026	30	WALGREENS #7148	1497760615	$1.86933	$0.00	$1.25	$0.00	$1.25	$10.00	$0.16270	07/29/2026		1,228.2114%	No	No
57664037988	DEXMETHYLPHENIDATE 10 MG TAB	07/31/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.80500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.32974	07/29/2026		144.1317%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	07/31/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$49.58	$0.22729	07/29/2026		127.7071%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	07/31/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.76400	$0.00	$1.00	$0.00	$1.00	$5.00	$0.42603	07/29/2026		110.6268%	No	Yes
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	07/31/2026	30	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.29833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.27911	07/29/2026		156.1714%	No	No
59651071999	DICYCLOMINE 10 MG CAPSULE	07/31/2026	120	LANNING PHARMACY	1982001129	$0.07733	$0.00	$1.00	$0.00	$1.00	$15.00	$0.07522	07/29/2026		157.9101%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	07/31/2026	180	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01407	07/29/2026		800.6555%	No	No
60219170607	PREDNISONE 5 MG TABLET	07/31/2026	270	DILLONS PHARMACY	1346280146	$0.16789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03583	07/29/2026		368.5707%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	07/31/2026	9	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02351	07/29/2026		4,621.3952%	No	No
60505015701	BUPROPION HCL 100 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.50	$0.11386	07/29/2026		119.5679%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/31/2026	16	PROFESSIONAL PHARMACY	1053135582	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.44251	07/29/2026		154.7965%	Yes	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	07/31/2026	16	LANNING PHARMACY	1982001129	$0.25250	$0.00	$1.00	$0.00	$1.00	$15.00	$0.44251	07/29/2026		154.7965%	No	No
60505131703	PAROXETINE CR 25 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.65800	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41168	07/29/2026		424.1935%	No	Yes
60505132501	MIDODRINE HCL 10 MG TABLET	07/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.91	$0.15044	07/29/2026		441.8550%	No	No
60505258008	ATORVASTATIN 40 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	07/29/2026		802.2020%	No	No
61314022610	TIMOLOL MALEATE 0.25% EYE DROP	07/31/2026	10	GRANT COUNTY DRUG	1548604523	$0.00000	$0.00	$2.50	$0.00	$2.50	$17.22	$0.61481	07/29/2026		139.4236%	Yes	No
61314063006	NEOMYC-POLYM-DEXAMETH EYE DROP	07/31/2026	5	MIDWEST FAMILY HEALTH	1144263310	$1.97600	$0.00	$0.00	$0.00	$0.00	$12.50	$1.60807	07/29/2026		178.3461%	No	No
61314063710	PREDNISOLONE AC 1% EYE DROP	07/31/2026	10	HILLSBORO HOMETOWN PHARMACY	1578645362	$6.89000	$0.00	$1.00	$0.00	$1.00	$15.00	$4.28849	07/29/2026		93.3081%	No	No
61442022760	DICLOFENAC SOD DR 75 MG TAB	07/31/2026	90	KINGMAN DRUG INC	1700887023	$0.05944	$0.00	$1.00	$0.00	$1.00	$12.50	$0.06457	07/29/2026		189.9523%	No	No

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62332040231	NADOLOL 20 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.85867	$0.00	$0.00	$0.00	$0.00	$5.00	$0.18962	07/29/2026		440.7306%	No	No
64380078308	PREDNISONE 5 MG TABLET	07/31/2026	180	EUREKA PHARMACY	1699869891	$0.04394	$0.00	$2.50	$0.00	$2.50	$12.50	$0.03583	07/29/2026		177.7003%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	07/31/2026	12	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.23	$0.06477	07/29/2026		572.8938%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	07/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.58	$0.29745	07/29/2026	-26.2621%		No	Yes
64850051501	DEXTROAMP-AMPHET ER 30 MG CAP	07/31/2026	30	ROSE HILL PHARMACY	1750938726	$0.96000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.47364	07/29/2026		166.0248%	Yes	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	07/31/2026	30	DILLONS PHARMACY	1346280146	$5.23267	$0.00	$0.50	$0.50	$0.00	$0.00	$2.76500	07/29/2026		89.2465%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	07/31/2026	30	DILLONS PHARMACY #020	1245304765	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.86472	07/29/2026		72.0005%	No	Yes
64950034316	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG/15 ML SOLUTION	07/31/2026	132	GIBSON'S PHARMACY	1558440602	$0.26500	$0.00	$1.00	$0.00	$1.00	$15.00	$0.23490	07/29/2026		57.9653%	Yes	No
64980051505	OFLOXACIN 0.3% EYE DROPS	07/31/2026	5	DILLONS PHARMACY	1205877644	$2.53200	$0.00	$0.50	$0.00	$0.50	$5.00	$1.29324	07/29/2026		165.3800%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	07/31/2026	3	CARDINAL PHARMACY	1710205422	$38.17333	$0.00	$1.00	$1.00	$0.00	$0.00	$32.32442	07/29/2026		18.0944%	No	No
65162046650	IBUPROFEN 800 MG TABLET	07/31/2026	90	DILLONS PHARMACY #095	1801147087	$0.26333	$0.00	$0.50	$0.50	$0.00	$0.00	$0.05567	07/29/2026		373.0256%	No	No
65162098908	DOTTI 0.025 MG PATCH	07/31/2026	8	EUREKA PHARMACY	1699869891	$13.17750	$0.00	$2.50	$0.00	$2.50	$5.00	$7.83016	07/29/2026		72.2826%	No	Yes
65162099508	DOTTI 0.075 MG PATCH	07/31/2026	8	WALMART PHARMACY 10-5991	1932480563	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$7.69336	07/29/2026	-10.6372%		No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02844	07/29/2026		978.6842%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/31/2026	90	WALGREENS #5768	1043225360	$0.40633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03468	07/29/2026		1,472.1517%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	07/31/2026	90	WALGREENS #4183	1326053547	$0.04522	$0.00	$0.00	$0.00	$0.00	$45.00	$0.03468	07/29/2026		1,472.1517%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	07/31/2026	20	WALGREENS #6006	1316952534	$0.09950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15587	07/29/2026		284.6154%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/31/2026	4	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07777	07/29/2026		1,185.8429%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	07/31/2026	21	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07777	07/29/2026		284.5282%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	07/31/2026	14	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.42	$0.13243	07/29/2026		502.4746%	No	Yes
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	07/31/2026	12	WALMART PHARMACY 10-1599	1376560771	$1.74500	$0.00	$0.60	$0.00	$0.60	$5.24	$0.43386	07/29/2026		391.3259%	No	No
65862017760	CEFDINIR 300 MG CAPSULE	07/31/2026	20	CVS PHARMACY #17502	1992953996	$0.84950	$0.00	$0.75	$0.00	$0.75	$5.00	$0.46228	07/29/2026		129.7309%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/31/2026	30	DILLONS PHARMACY	1114968559	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12182	07/29/2026		597.2035%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	07/31/2026	20	DILLONS PHARMACY	1205877644	$0.62450	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12182	07/29/2026		597.3403%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	07/31/2026	14	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.88	$0.27809	07/29/2026		455.5755%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	07/31/2026	10	WALMART PHARMACY 10-5855	1699069765	$0.12500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27809	07/29/2026		304.5453%	No	No
65862052205	NAPROXEN 500 MG TABLET	07/31/2026	60	DILLONS PHARMACY	1750322194	$0.04850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05933	07/29/2026		389.0724%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	07/31/2026	90	WALGREENS #2750	1679588891	$0.27656	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08077	07/29/2026		362.7681%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	07/31/2026	90	DILLONS PHARMACY #085	1811937634	$0.26111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08077	07/29/2026		223.2773%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	07/31/2026	30	WALGREENS #6005	1225043441	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03597	07/29/2026		1,061.1528%	No	No
65862069705	VENLAFAXINE HCL ER 150 MG CAP	07/31/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.10	$0.11520	07/29/2026		151.7361%	No	Yes
65862077885	TRI-LO-MILI TABLET	07/31/2026	84	WALGREENS #5770	1962417188	$0.61190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10463	07/29/2026		484.8273%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	07/31/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30153	07/29/2026		432.9486%	No	No
65862093574	AUROVELA 21 1.5-30 TABLET	07/31/2026	21	STERLING PHARMACY	1023685385	$0.90000	$0.00	$2.50	$2.50	$0.00	$0.00	$0.34544	07/29/2026		160.5373%	No	No
65862094088	AUROVELA FE 1-20 TABLET	07/31/2026	84	EUREKA PHARMACY	1699869891	$0.33500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.13020	07/29/2026		157.2965%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	07/31/2026	42.5	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.07859	$0.00	$0.00	$0.00	$0.00	$45.00	$0.38016	07/29/2026		199.1929%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	18	MEDICAL ARTS PHARMACY	1588624365	$0.00000	$0.00	$2.50	$0.00	$2.50	$49.33	$1.82638	07/29/2026		42.4494%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	07/31/2026	60	DILLONS PHARMACY	1528009966	$1.79750	$0.00	$0.50	$0.00	$0.50	$5.00	$1.30325	07/29/2026		43.6793%	No	No

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67877054360	CEFDINIR 300 MG CAPSULE	07/31/2026	20	DILLONS PHARMACY	1689614182	$0.23900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46228	07/29/2026		108.5316%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	07/31/2026	90	STAFFORD COUNTY DRUG	1518476399	$0.00000	$0.00	$2.50	$0.00	$2.50	$19.64	$0.08478	07/29/2026		124.6337%	No	No
67877069610	CHLORTHALIDONE 25 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1235170143	$0.25844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08478	07/29/2026		368.6640%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	07/31/2026	30	WALGREENS #6363	1770598997	$0.80767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10412	07/29/2026		795.7613%	No	No
68180044701	QUETIAPINE FUMARATE 100 MG TAB	07/31/2026	60	DILLONS PHARMACY	1205877644	$0.08800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05025	07/29/2026		556.0531%	No	Yes
68180047803	SIMVASTATIN 10 MG TABLET	07/31/2026	90	DILLONS PHARMACY #085	1811937634	$0.14644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02813	07/29/2026		420.5988%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	17	WALMART PHARMACY 10-5990	1700169075	$1.28941	$0.00	$0.00	$0.00	$0.00	$12.50	$1.53595	07/29/2026		31.8211%	No	No
68180098003	LISINOPRIL 10 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	07/29/2026		866.9348%	No	No
68180098103	LISINOPRIL 20 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	07/29/2026		584.8548%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	07/31/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04961	07/29/2026		426.7755%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	07/31/2026	120	DILLONS PHARMACY	1508807421	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02550	07/29/2026		751.9608%	No	Yes
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	07/31/2026	30	WALGREENS #2750	1679588891	$0.56933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.09895	07/29/2026		601.7012%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	07/31/2026	180	WALMART PHARMACY 10-0794	1548287949	$0.26017	$0.00	$0.00	$0.00	$0.00	$15.53	$0.22087	07/29/2026		56.8545%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1992746812	$0.22156	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08595	07/29/2026		215.9460%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/31/2026	90	DILLONS PHARMACY #085	1811937634	$0.26011	$0.00	$0.50	$0.50	$0.00	$0.00	$0.04993	07/29/2026		420.9516%	No	No
68382080610	TRAZODONE 100 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1992746812	$0.12122	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04993	07/29/2026		420.9516%	No	No
68382080701	TRAZODONE 150 MG TABLET	07/31/2026	90	CVS PHARMACY #05274	1053418541	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.79	$0.09059	07/29/2026		154.9950%	No	No
68462015360	TOPIRAMATE 50 MG TABLET	07/31/2026	180	HEALTHFIRST PHARMACY	1417771437	$0.07856	$0.00	$0.00	$0.00	$0.00	$3.54	$0.03359	07/29/2026		192.4151%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	07/31/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.61	$0.12182	07/29/2026		335.4786%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	07/31/2026	28	WALGREENS #6363	1770598997	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.19335	07/29/2026		217.3372%	No	No
68645013054	FLUOXETINE HCL 20 MG CAPSULE	07/31/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/29/2026		933.4137%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01196	07/29/2026		1,014.8272%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	07/31/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01196	07/29/2026		1,014.8272%	No	No
68645052154	SERTRALINE HCL 25 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02856	07/29/2026		950.4202%	No	Yes
68645058054	AMLODIPINE BESYLATE 10 MG TAB	07/31/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	07/29/2026		1,849.3177%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	07/31/2026	360	WALMART PHARMACY 10-0341	1003833401	$0.06667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	07/29/2026		127.3761%	No	No
68645061390	LISINOPRIL 40 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.03911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04593	07/29/2026		287.5463%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	07/31/2026	90	DILLONS PHARMACY	1205877644	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	07/29/2026		962.7392%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	6.7	WALMART PHARMACY 10-3492	1821015249	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	07/29/2026		67.4226%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	6.7	WALMART PHARMACY 10-0664	1902823305	$2.83582	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	07/29/2026		67.4226%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	07/31/2026	6.7	CVS PHARMACY #17502	1992953996	$3.49254	$0.00	$0.75	$0.00	$0.75	$5.00	$2.13955	07/29/2026		92.8848%	No	No
69452023320	PROGESTERONE 100 MG CAPSULE	07/31/2026	90	EUREKA PHARMACY	1699869891	$0.40644	$0.00	$2.50	$0.00	$2.50	$12.50	$0.22729	07/29/2026		127.7071%	No	Yes
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	07/31/2026	30	MIDWEST FAMILY HEALTH	1144263310	$3.66667	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53417	07/29/2026		147.6909%	No	No
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	07/31/2026	30	MIDWEST FAMILY HEALTH	1144263310	$3.66667	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53417	07/29/2026		147.6909%	No	No
70010000901	DEXMETHYLPHENIDATE ER 30 MG CP	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.19700	$0.00	$0.60	$0.00	$0.60	$15.00	$1.82235	07/29/2026		211.5208%	No	Yes
70010001501	METHYLPHENIDATE ER(LA) 40 MG CP	07/31/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$5.15000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.12155	07/29/2026		156.8877%	No	No
70010002210	POTASSIUM CL ER 10 MEQ TABLET	07/31/2026	120	LANNING PHARMACY	1982001129	$0.11658	$0.00	$1.00	$0.00	$1.00	$15.00	$0.08496	07/29/2026		174.5410%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	07/31/2026	30	DILLONS PHARMACY #089	1003084021	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.57228	07/29/2026		72.8175%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	07/31/2026	30	DILLONS PHARMACY #089	1003084021	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.47364	07/29/2026		86.4989%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	07/31/2026	90	WALGREENS #7148	1497760615	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.59	$0.01407	07/29/2026		1,210.1161%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.02111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03468	07/29/2026		441.4584%	No	No
70010021101	LISDEXAMFETAMINE 60 MG CAPSULE	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$6.52400	$0.00	$0.00	$0.00	$0.00	$5.00	$2.86472	07/29/2026		133.5539%	No	No
70010023101	TRAZODONE 50 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	07/29/2026		841.6196%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	07/31/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.86	$0.03186	07/29/2026		368.3686%	No	No
70010066901	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	07/31/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.26619	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17381	07/29/2026		447.6697%	No	Yes
70377000315	SIMVASTATIN 20 MG TABLET	07/31/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02956	07/29/2026		914.8850%	No	Yes
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	07/31/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/29/2026		701.6878%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	07/31/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		662.0051%	No	No
70377004612	PRAVASTATIN SODIUM 20 MG TAB	07/31/2026	90	DILLONS PHARMACY	1114968047	$0.23944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06253	07/29/2026		282.9273%	No	Yes
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/31/2026	180	MONTEZUMA DRUG	1083029359	$0.46028	$0.00	$2.00	$0.00	$2.00	$15.00	$0.22087	07/29/2026		141.0920%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	07/31/2026	30	EUREKA PHARMACY	1699869891	$0.44933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22087	07/29/2026		141.1675%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	07/31/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.52333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42603	07/29/2026		120.6417%	No	No
70710159101	ACETAZOLAMIDE ER 500 MG CAP	07/31/2026	30	GRAVES DRUG	1669789129	$0.21333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27707	07/29/2026		145.4253%	Yes	No
70752015304	CLOBETASOL 0.05% SOLUTION	07/31/2026	50	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.31000	$0.00	$1.00	$0.00	$1.00	$5.00	$0.11514	07/29/2026		238.7181%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/31/2026	14	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	07/29/2026		1,001.7005%	No	No
70954006020	PREDNISONE 20 MG TABLET	07/31/2026	18	DILLONS PHARMACY	1528009966	$0.27722	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	07/29/2026		756.8782%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	07/31/2026	120	HEALTHCORE COMMUNITY PHARMACY	1477062891	$0.11842	$0.00	$1.00	$0.00	$1.00	$9.48	$0.07745	07/29/2026		144.1360%	No	No
71921030751	VARENICLINE STARTING MONTH BOX	07/31/2026	53	WALGREENS #5770	1962417188	$3.10925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47257	07/29/2026		557.9439%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	07/31/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.63350	$0.00	$0.60	$0.60	$0.00	$0.00	$0.05293	07/29/2026		1,096.8638%	No	No
72205001590	PREGABALIN 150 MG CAPSULE	07/31/2026	90	WALGREENS #7148	1497760615	$0.26356	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04891	07/29/2026		637.6360%	No	No
72205001690	PREGABALIN 200 MG CAPSULE	07/31/2026	90	WALGREENS #7152	1306851522	$0.23122	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05638	07/29/2026		581.0926%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	07/31/2026	90	DILLONS PHARMACY #066	1700826518	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		567.0642%	No	No
72205002590	ATORVASTATIN 80 MG TABLET	07/31/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06918	07/29/2026		205.4833%	No	No
72578013801	LOPERAMIDE 2 MG CAPSULE	07/31/2026	180	EUREKA PHARMACY	1699869891	$0.16633	$0.00	$2.50	$0.00	$2.50	$5.00	$0.05348	07/29/2026		236.9899%	No	Yes
72888014135	FLUTICASONE PROP 50 MCG SPRAY	07/31/2026	16	WALGREENS #6006	1316952534	$1.68063	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44251	07/29/2026		279.7937%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	07/31/2026	30	WALGREENS #6113	1407861628	$0.84400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.40455	07/29/2026		180.7234%	No	No
72888020805	METOPROLOL TARTRATE 25 MG TAB	07/31/2026	60	WALGREENS #5840	1043225261	$0.03600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01639	07/29/2026		1,009.4163%	No	No
75834025601	ATORVASTATIN 20 MG TABLET	07/31/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		856.8674%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	07/31/2026	360	WALGREENS #5840	1043225261	$0.13497	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06678	07/29/2026		122.9127%	No	No
76385011250	CARVEDILOL 12.5 MG TABLET	07/31/2026	180	WALGREENS #3055	1225043540	$0.22783	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02094	07/29/2026		988.0293%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/31/2026	20	DILLONS PHARMACY	1093755811	$0.04950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07777	07/29/2026		606.5707%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	07/31/2026	21	DILLONS PHARMACY	1114968559	$0.07095	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07777	07/29/2026		603.5397%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	07/31/2026	60	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04858	07/29/2026		361.0951%	No	Yes
83980000510	PROPRANOLOL 10 MG TABLET	07/31/2026	60	DILLONS PHARMACY	1841231289	$0.22400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.04858	07/29/2026		361.0951%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00054017713	BUPRENORPHINE 8 MG TABLET SL	08/01/2026	90	WALMART PHARMACY 10-0372	1285651687	$2.74522	$0.00	$0.60	$0.00	$0.60	$50.00	$0.56180	07/29/2026		486.3494%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/01/2026	6.7	WALGREENS #7152	1306851522	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	07/29/2026		44.3322%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/01/2026	6.7	WALGREENS #6006	1316952534	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	07/29/2026		44.3322%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/01/2026	17	DILLONS PHARMACY	1528009966	$2.66412	$0.00	$0.50	$0.00	$0.50	$15.00	$1.53595	07/29/2026		128.9826%	No	No
00093505898	ATORVASTATIN 40 MG TABLET	08/01/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.17067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03739	07/29/2026		802.2020%	No	No
00093505998	ATORVASTATIN 20 MG TABLET	08/01/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		856.8674%	No	No
00093506105	HYDROXYZINE HCL 25 MG TABLET	08/01/2026	30	WALGREENS #7550	1033124250	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.86	$0.03501	07/29/2026		910.1876%	No	No
00115992101	DEXMETHYLPHENIDATE ER 20 MG CP	08/01/2026	30	AUBURN PHARMACY #155	1831285212	$0.00000	$0.00	$3.00	$0.00	$3.00	$132.00	$2.03789	07/29/2026		111.0026%	No	Yes
00115992101	DEXMETHYLPHENIDATE ER 20 MG CP	08/01/2026	30	AUBURN PHARMACY #155	1831285212	$0.00000	$0.00	$3.00	$0.00	$3.00	$132.00	$2.03789	07/29/2026		111.0026%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/01/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$28.25686	$0.00	$1.00	$0.00	$1.00	$15.00	$17.66073	07/29/2026		67.7700%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	08/01/2026	24	EL DORADO TRUECARE PHARMACY	1053378513	$8.88708	$0.00	$0.00	$0.00	$0.00	$10.00	$8.02861	07/29/2026		15.8825%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	08/01/2026	10.3	WALGREENS #5770	1962417188	$12.75631	$0.00	$0.00	$0.00	$0.00	$15.00	$20.27928	07/29/2026	-29.9156%		No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/01/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.48	$0.08660	07/29/2026		532.7945%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/01/2026	90	DILLONS PHARMACY	1649448663	$0.32556	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23293	07/29/2026		108.9326%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	08/01/2026	24	WALMART PHARMACY 10-1507	1558388959	$0.99000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15836	07/29/2026		656.7147%	No	No
00555077602	DEXTROAMP-AMPHETAM 12.5 MG TAB	08/01/2026	60	WALGREENS #13950	1205104973	$0.61417	$0.00	$1.25	$0.00	$1.25	$15.00	$0.33924	07/29/2026		148.5949%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/01/2026	30	WALGREENS #6006	1316952534	$0.16533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23293	07/29/2026		167.7485%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/01/2026	90	WALGREENS #3056	1134134455	$0.00000	$0.00	$0.00	$0.00	$0.00	$61.49	$0.29745	07/29/2026		129.6931%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/01/2026	84	DILLONS PHARMACY #020	1245304765	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		117.5950%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/01/2026	112	WALMART PHARMACY 10-0978	1518984020	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		134.2881%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	08/01/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04211	07/29/2026		612.4199%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1235170143	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06372	07/29/2026		320.0670%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/01/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.96533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14938	07/29/2026		602.0128%	No	No
16571086950	GABAPENTIN 400 MG CAPSULE	08/01/2026	90	DILLONS PHARMACY	1841231289	$0.10356	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04063	07/29/2026		277.9364%	No	Yes
24979002602	DILTIAZEM 24H ER(CD) 120 MG CP	08/01/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.21422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.14532	07/29/2026		142.9887%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/01/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.11611	$0.00	$0.00	$0.00	$0.00	$30.00	$0.15933	07/29/2026		77.4793%	No	No
27241005208	ARIPIPRAZOLE 5 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1841231289	$0.30400	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10702	07/29/2026		287.8818%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	08/01/2026	30	WALGREENS #6361	1356357990	$0.30300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12914	07/29/2026		489.5411%	No	Yes
27241016430	DULOXETINE HCL DR 40 MG CAP	08/01/2026	30	WALMART PHARMACY 10-0652	1659398055	$5.40867	$0.00	$0.60	$0.00	$0.60	$15.00	$1.25271	07/29/2026		370.0742%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	08/01/2026	30	WALMART PHARMACY 10-3103	1902150998	$5.24633	$0.00	$0.00	$0.00	$0.00	$0.00	$1.25271	07/29/2026		318.7987%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	08/01/2026	90	WALGREENS #12923	1184856619	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		736.9180%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/01/2026	30	WALGREENS #6362	1508872144	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01863	07/29/2026		2,603.5248%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	08/01/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.36	$0.11906	07/29/2026		220.6600%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/01/2026	90	WALGREENS #10125	1194945196	$0.39533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01539	07/29/2026		2,468.7676%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722054201	INDOMETHACIN 25 MG CAPSULE	08/01/2026	28	DILLONS PHARMACY	1114968591	$0.01750	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09429	07/29/2026		297.3304%	No	Yes
31722070430	VALACYCLOVIR HCL 500 MG TABLET	08/01/2026	60	CVS PHARMACY #08919	1700174448	$0.00000	$0.00	$0.75	$0.00	$0.75	$55.37	$0.22276	07/29/2026		308.6610%	No	No
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	08/01/2026	30	DILLONS PHARMACY	1528008331	$0.32133	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40422	07/29/2026		99.0665%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/01/2026	180	DILLONS PHARMACY	1235170143	$0.15033	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	07/29/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/01/2026	90	DILLONS PHARMACY #020	1245304765	$0.05311	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03597	07/29/2026		511.0030%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/01/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.11189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	07/29/2026		597.1859%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	08/01/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.11717	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10001	07/29/2026		173.8060%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/01/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04323	07/29/2026		445.6602%	No	Yes
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	08/01/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.99817	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29922	07/29/2026		313.7981%	No	No
42806081801	FLECAINIDE ACETATE 100 MG TAB	08/01/2026	180	WITMER DRUG STORE INC	1306932777	$0.22417	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17765	07/29/2026		143.4562%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	08/01/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.40	$0.06372	07/29/2026		743.9701%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/01/2026	90	DILLONS PHARMACY	1780625103	$0.17711	$0.00	$0.00	$0.00	$0.00	$7.50	$0.07712	07/29/2026		237.7132%	No	No
43547048710	METHYLPHENIDATE 10 MG TABLET	08/01/2026	45	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$0.21000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.16870	07/29/2026		143.0350%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/01/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.03333	$0.00	$0.00	$0.00	$0.00	$3.00	$0.05694	07/29/2026		134.1646%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/01/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05694	07/29/2026		95.1372%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/01/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	07/29/2026		543.0868%	No	No
50228017460	BUPROPION HCL SR 100 MG TABLET	08/01/2026	60	WALGREENS #6362	1508872144	$0.06317	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06871	07/29/2026		234.4976%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	08/01/2026	180	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.09	$0.08288	07/29/2026		68.1816%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	08/01/2026	60	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.08288	07/29/2026		149.1554%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/01/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.10420	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02075	07/29/2026		402.1687%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/01/2026	60	DILLONS PHARMACY	1750322194	$0.49917	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41733	07/29/2026		77.5174%	No	Yes
52817025000	METOPROLOL TARTRATE 25 MG TAB	08/01/2026	180	DILLONS PHARMACY	1750322194	$0.08539	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01639	07/29/2026		420.9816%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	08/01/2026	90	WALGREENS #3056	1134134455	$0.26878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04953	07/29/2026		442.6565%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	08/01/2026	90	WALGREENS #6113	1407861628	$0.15767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04953	07/29/2026		442.6565%	No	Yes
59651015201	PROGESTERONE 100 MG CAPSULE	08/01/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$34.05	$0.22729	07/29/2026		127.6827%	No	Yes
59651048901	PREDNISONE 50 MG TABLET	08/01/2026	5	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.04	$0.15011	07/29/2026		1,104.4501%	No	No
60505485603	PRASUGREL 10 MG TABLET	08/01/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$26.18	$0.27464	07/29/2026		181.3380%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/01/2026	90	WALMART PHARMACY 10-3155	1619313129	$2.71256	$0.00	$0.00	$0.00	$0.00	$30.00	$0.20494	07/29/2026		1,386.2345%	No	No
62332010130	ARIPIPRAZOLE 20 MG TABLET	08/01/2026	90	WALMART PHARMACY 10-5441	1043375470	$0.89189	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16525	07/29/2026		439.7210%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	08/01/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.37333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.06480	07/29/2026		589.3004%	No	No
62332019960	ASENAPINE 10 MG TABLET SL	08/01/2026	60	WALMART PHARMACY 10-3283	1194742510	$8.68667	$0.00	$0.00	$0.00	$0.00	$5.00	$2.99650	07/29/2026		192.6748%	No	No
62332024160	TICAGRELOR 90 MG TABLET	08/01/2026	180	DILLONS PHARMACY	1114968559	$5.73994	$0.00	$0.00	$0.00	$0.00	$12.50	$0.27956	07/29/2026		1,978.0472%	No	No
62559038001	FLECAINIDE ACETATE 50 MG TAB	08/01/2026	180	DILLONS PHARMACY	1831139625	$0.07161	$0.00	$0.00	$0.00	$0.00	$25.00	$0.11252	07/29/2026		87.0779%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/01/2026	30	GRAVES DRUG	1669789129	$5.45833	$0.00	$1.00	$0.00	$1.00	$75.00	$2.76500	07/29/2026		186.6184%	Yes	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/01/2026	30	WALGREENS #6363	1770598997	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.76686	07/29/2026		147.3201%	No	No
65162002609	LISDEXAMFETAMINE 50 MG CAPSULE	08/01/2026	30	WALGREENS #5769	1952316275	$5.40633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.76500	07/29/2026		101.5552%	No	No

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65162014908	LYLLANA 0.05 MG PATCH	08/01/2026	8	WALMART PHARMACY 10-3155	1619313129	$4.13125	$0.00	$0.00	$0.00	$0.00	$10.00	$7.97659	07/29/2026	-32.5370%		No	Yes
65162099308	DOTTI 0.05 MG PATCH	08/01/2026	8	EL DORADO TRUECARE PHARMACY	1053378513	$8.85750	$0.00	$1.00	$0.00	$1.00	$38.16	$7.97659	07/29/2026		69.2766%	No	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02844	07/29/2026		978.6842%	No	Yes
65862001205	SERTRALINE HCL 50 MG TABLET	08/01/2026	30	WALGREENS #2750	1679588891	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03468	07/29/2026		1,472.4721%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/01/2026	20	CVS PHARMACY #05261	1154425007	$0.09750	$0.00	$0.75	$0.00	$0.75	$15.00	$0.12182	07/29/2026		564.9154%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/01/2026	20	DILLONS PHARMACY	1841231289	$0.54100	$0.00	$0.50	$0.00	$0.50	$1.20	$0.04533	07/29/2026		1,170.6817%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/01/2026	14	WALMART PHARMACY 10-3103	1902150998	$0.76714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27809	07/29/2026		304.2884%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/01/2026	30	WALMART PHARMACY 10-1599	1376560771	$1.28567	$0.00	$0.00	$0.00	$0.00	$9.64	$0.30153	07/29/2026		432.9486%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/01/2026	10	WALMART PHARMACY 10-0035	1467479865	$1.60700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30153	07/29/2026		432.9486%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/01/2026	18	WALMART PHARMACY 10-2428	1285651695	$1.35000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.82638	07/29/2026		19.5443%	No	Yes
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	08/01/2026	12	DILLONS PHARMACY	1114968591	$20.83750	$0.00	$0.50	$0.00	$0.50	$3.00	$13.55696	07/29/2026		55.2401%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/01/2026	60	S AND S DRUGS	1861461154	$3.40000	$0.00	$2.00	$2.00	$0.00	$0.00	$1.30325	07/29/2026		160.8862%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	08/01/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08478	07/29/2026		253.8570%	No	No
67877071931	EVEROLIMUS 0.5 MG TABLET	08/01/2026	180	GRANT COUNTY DRUG	1548604523	$10.40278	$0.00	$2.00	$0.00	$2.00	$15.00	$3.72580	07/29/2026		181.1477%	Yes	No
68180045901	AMLODIPINE-BENAZEPRIL 5-20 MG	08/01/2026	90	WEST WICHITA FAMILY PHARMACY	1548737182	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.95	$0.10412	07/29/2026		144.9097%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/01/2026	90	WALGREENS #5770	1962417188	$0.22778	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03713	07/29/2026		1,261.5824%	No	No
68180073973	ENSKYCE 28 TABLET	08/01/2026	28	WALMART PHARMACY 10-0035	1467479865	$0.50357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13200	07/29/2026		281.4935%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	07/29/2026		866.9348%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	08/01/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02550	07/29/2026		488.2353%	No	Yes
68382013905	TOPIRAMATE 50 MG TABLET	08/01/2026	180	DILLONS PHARMACY	1750322194	$0.20044	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03359	07/29/2026		496.7384%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/01/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05874	07/29/2026		353.9780%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/01/2026	60	DILLONS PHARMACY	1508807421	$0.19650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08595	07/29/2026		215.8813%	No	Yes
68382080610	TRAZODONE 100 MG TABLET	08/01/2026	90	DILLONS PHARMACY #020	1245304765	$0.09344	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04993	07/29/2026		420.9516%	No	No
68382080610	TRAZODONE 100 MG TABLET	08/01/2026	60	DILLONS PHARMACY #001	1376583195	$0.10183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04993	07/29/2026		421.0628%	No	No
68382080705	TRAZODONE 150 MG TABLET	08/01/2026	15	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.09059	07/29/2026		671.9763%	No	No
68462016305	CARVEDILOL 6.25 MG TABLET	08/01/2026	180	WALGREENS #6170	1417962630	$0.37067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01838	07/29/2026		2,218.9457%	No	Yes
68462026310	ROSUVASTATIN CALCIUM 20 MG TAB	08/01/2026	30	WALGREENS #6361	1356357990	$0.44033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04551	07/29/2026		1,142.2178%	No	No
68645056354	IBUPROFEN 800 MG TABLET	08/01/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05567	07/29/2026		384.4021%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/01/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02932	07/29/2026		155.7981%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/01/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01030	07/29/2026		1,821.2513%	No	No
69238134201	ETODOLAC 400 MG TABLET	08/01/2026	60	LEEKERS FAMILY PHARMACY	1760592000	$0.36667	$0.00	$1.00	$0.00	$1.00	$15.00	$0.25765	07/29/2026		132.8741%	No	Yes
69238207901	PROPRANOLOL 40 MG TABLET	08/01/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.21750	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07809	07/29/2026		498.6682%	No	Yes
70010013501	POTASSIUM CL ER 20 MEQ TABLET	08/01/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.15806	$0.00	$0.00	$0.00	$0.00	$7.11	$0.13327	07/29/2026		48.2371%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/01/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	07/29/2026		841.6196%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010049201	METFORMIN HCL ER 750 MG TABLET	08/01/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05481	07/29/2026		173.6727%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	08/01/2026	120	WALGREENS #6363	1770598997	$0.05825	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04291	07/29/2026		327.0566%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/01/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04551	07/29/2026		588.7375%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	08/01/2026	3	DILLONS PHARMACY	1497795991	$38.17333	$0.00	$0.50	$0.50	$0.00	$0.00	$34.63736	07/29/2026		10.2086%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/01/2026	30	WALGREENS #7550	1033124250	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.06477	07/29/2026		517.0552%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	08/01/2026	90	WALGREENS #6113	1407861628	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		1,664.4611%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	08/01/2026	90	WALGREENS #6362	1508872144	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		1,975.9292%	No	No
72205002490	ATORVASTATIN 40 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	07/29/2026		541.2885%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	07/29/2026		541.2885%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/01/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	07/29/2026		541.2885%	No	Yes
72205014290	LOSARTAN POTASSIUM 50 MG TAB	08/01/2026	90	CVS PHARMACY #10294	1407278112	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.03327	07/29/2026		798.0396%	No	No
72205020460	DABIGATRAN ETEXILATE 150 MG CP	08/01/2026	60	DILLONS PHARMACY	1841231289	$2.75233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.85276	07/29/2026		231.5509%	No	No
72603039301	DOXEPIN 75 MG CAPSULE	08/01/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.81767	$0.00	$0.00	$0.00	$0.00	$5.00	$0.19016	07/29/2026		417.6343%	No	No
00093078710	ATENOLOL 25 MG TABLET	08/02/2026	90	WALGREENS #5840	1043225261	$0.14433	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02109	07/29/2026		1,901.4752%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	08/02/2026	60	DILLONS PHARMACY	1306015466	$0.08683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01972	07/29/2026		1,565.8215%	No	No
00093321201	CLONAZEPAM 1 MG TABLET	08/02/2026	120	DILLONS PHARMACY	1114968559	$0.14233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02440	07/29/2026		637.0219%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	08/02/2026	45	WALGREENS #2750	1679588891	$0.06867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02440	07/29/2026		1,092.1676%	No	No
00378137578	MESALAMINE ER 0.375 GRAM CAP	08/02/2026	90	CREATIVE HEALTH PHARMACY OF CANEY	1801964606	$1.11667	$0.00	$3.00	$0.00	$3.00	$15.00	$0.48320	07/29/2026		158.6921%	No	Yes
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	08/02/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03597	07/29/2026		1,061.1528%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	08/02/2026	10.3	WALGREENS #6361	1356357990	$14.85340	$0.00	$0.00	$0.00	$0.00	$12.00	$22.89101	07/29/2026	-30.0230%		No	No
00378803093	LANSOPRAZOLE DR 30 MG CAPSULE	08/02/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.13344	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10894	07/29/2026		404.9671%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/02/2026	20	WALMART PHARMACY 10-3103	1902150998	$0.29750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08660	07/29/2026		532.2171%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/02/2026	60	DILLONS PHARMACY	1992746812	$0.39283	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29745	07/29/2026		57.2813%	No	No
00480349405	GABAPENTIN 100 MG CAPSULE	08/02/2026	60	WALGREENS #11167	1275748857	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02075	07/29/2026		863.0522%	No	Yes
00480358698	ATORVASTATIN 20 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		615.5635%	No	Yes
00480400062	VESTURA 3 MG-0.02 MG TABLET	08/02/2026	28	CVS PHARMACY #10159	1528404274	$1.64464	$0.00	$0.75	$0.75	$0.00	$0.00	$0.19335	07/29/2026		750.6040%	No	No
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	08/02/2026	30	DILLONS PHARMACY #085	1811937634	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11734	07/29/2026		240.6056%	No	No
00555088704	ESTRADIOL 2 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.56	$0.08128	07/29/2026		169.0289%	No	Yes
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/02/2026	60	WALGREENS #5770	1962417188	$0.56117	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23293	07/29/2026		167.7485%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/02/2026	84	WALMART PHARMACY 10-1802	1477570877	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		134.2881%	No	No
00781324664	ENOXAPARIN 40 MG/0.4 ML SYR	08/02/2026	16.8	DANDURAND WELLNESS	1356807044	$17.93095	$0.00	$0.00	$0.00	$0.00	$12.50	$8.10400	07/29/2026		130.4418%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04211	07/29/2026		612.4199%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/02/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.06667	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03501	07/29/2026		566.4762%	No	Yes
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/02/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.74	$0.06457	07/29/2026		383.7128%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-2562	1093733529	$0.37900	$0.00	$0.00	$0.00	$0.00	$11.36	$0.10412	07/29/2026		627.6860%	No	Yes
16714057601	ALLOPURINOL 100 MG TABLET	08/02/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.56	$0.03288	07/29/2026		425.8178%	No	No

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21922008506	ESTRADIOL 0.01% CREAM	08/02/2026	42.5	WALMART PHARMACY 10-0770	1720005127	$0.55153	$0.00	$0.00	$0.00	$0.00	$15.00	$0.38016	07/29/2026		137.9184%	No	No
23155072301	LABETALOL HCL 100 MG TABLET	08/02/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.18683	$0.00	$0.00	$0.00	$0.00	$2.80	$0.08170	07/29/2026		185.8017%	No	No
24208041105	BRIMONIDINE 0.2% EYE DROP	08/02/2026	15	WALMART PHARMACY 10-1221	1386661783	$0.25933	$0.00	$0.60	$0.00	$0.60	$37.50	$0.78372	07/29/2026		246.9777%	No	No
24979002807	DILTIAZEM 24H ER(CD) 240 MG CP	08/02/2026	90	DILLONS PHARMACY	1831139625	$0.11333	$0.00	$0.00	$0.00	$0.00	$25.00	$0.19105	07/29/2026		104.7166%	No	No
27241010806	CLONIDINE HCL ER 0.1 MG TABLET	08/02/2026	60	WALMART PHARMACY 10-0370	1457378853	$1.07117	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22901	07/29/2026		476.9035%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	08/02/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.02500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07219	07/29/2026		107.7850%	No	Yes
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01030	07/29/2026		2,812.6214%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	08/02/2026	90	WALGREENS #6006	1316952534	$0.35089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01030	07/29/2026		6,003.5599%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/02/2026	30	WALGREENS #6005	1225043441	$0.02633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01731	07/29/2026		2,940.6316%	No	No
31722012630	VENLAFAXINE HCL ER 225 MG TAB	08/02/2026	30	WALMART PHARMACY 10-2893	1659398071	$5.92467	$0.00	$0.00	$0.00	$0.00	$15.00	$0.50026	07/29/2026		1,184.2655%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03327	07/29/2026		801.7133%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/02/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03327	07/29/2026		801.7133%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04370	07/29/2026		586.4989%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/02/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	07/29/2026		510.2212%	No	No
31722070730	FAMCICLOVIR 250 MG TABLET	08/02/2026	120	DILLONS PHARMACY	1992746812	$0.78383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.42380	07/29/2026		103.6338%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/02/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03597	07/29/2026		597.3404%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/02/2026	90	WALGREENS #7152	1306851522	$0.20778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04027	07/29/2026		1,450.6443%	No	Yes
31722094201	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/02/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.35733	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13891	07/29/2026		232.4295%	No	Yes
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/02/2026	180	DILLONS PHARMACY	1750322194	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17381	07/29/2026		73.3055%	No	Yes
33342039344	LEVOTHYROXINE 25 MCG TABLET	08/02/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03587	07/29/2026		473.9863%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	08/02/2026	360	DILLONS PHARMACY #085	1811937634	$0.06500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02932	07/29/2026		240.1167%	No	No
43547028010	ESCITALOPRAM 5 MG TABLET	08/02/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.67	$0.04234	07/29/2026		416.1917%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/02/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03327	07/29/2026		536.5428%	No	No
43975035103	PALIPERIDONE ER 6 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$10.52267	$0.00	$0.60	$0.00	$0.60	$15.00	$1.04036	07/29/2026		957.5826%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/02/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05161	07/29/2026		158.3479%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.79	$0.03078	07/29/2026		635.3260%	No	Yes
50742011808	CABERGOLINE 0.5 MG TABLET	08/02/2026	48	DILLONS PHARMACY #170	1255371068	$2.83375	$0.00	$0.00	$0.00	$0.00	$12.50	$1.41238	07/29/2026		119.0747%	No	No
51991081701	PROPRANOLOL ER 60 MG CAPSULE	08/02/2026	90	DILLONS PHARMACY	1740220532	$0.12322	$0.00	$0.00	$0.00	$0.00	$30.00	$0.16879	07/29/2026		170.4873%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10900	$0.00	$0.00	$0.00	$0.00	$0.82	$0.04332	07/29/2026		214.7122%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/02/2026	60	DILLONS PHARMACY	1588605968	$0.06733	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02768	07/29/2026		715.2697%	No	Yes
59651018030	LETROZOLE 2.5 MG TABLET	08/02/2026	30	WALGREENS #7972	1760497986	$2.44833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.14996	07/29/2026		1,532.6576%	No	No
60219552209	FENOFIBRATE 160 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.21700	$0.00	$0.00	$0.00	$0.00	$20.00	$0.11192	07/29/2026		689.5521%	No	Yes
62332034130	CANDESARTAN CILEXETIL 4 MG TAB	08/02/2026	60	WALMART PHARMACY 10-0592	1275550667	$1.43383	$0.00	$0.00	$0.00	$0.00	$10.00	$0.52819	07/29/2026		203.0160%	No	No
62559038001	FLECAINIDE ACETATE 50 MG TAB	08/02/2026	180	WALGREENS #7060	1689689804	$0.30061	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11252	07/29/2026		191.8494%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/02/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.86472	07/29/2026		72.0005%	No	Yes
64980020501	LITHIUM CARBONATE ER 300 MG TB	08/02/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.22892	$0.00	$0.60	$0.00	$0.60	$15.00	$0.19978	07/29/2026		74.6504%	No	Yes
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/02/2026	30	CVS PHARMACY #10159	1528404274	$1.13733	$0.00	$0.75	$0.75	$0.00	$0.00	$0.27911	07/29/2026		307.4857%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/02/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.44100	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27911	07/29/2026		237.1431%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	08/02/2026	90	DILLONS PHARMACY	1114968591	$0.15644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04211	07/29/2026		535.3730%	No	Yes
65862017360	TOPIRAMATE 100 MG TABLET	08/02/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05555	07/29/2026		170.0270%	No	No
65862024608	LEVETIRACETAM 500 MG TABLET	08/02/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07506	07/29/2026		99.8401%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/02/2026	90	DILLONS PHARMACY #001	1376583195	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		375.5216%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	08/02/2026	30	WALGREENS #7152	1306851522	$0.82600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04688	07/29/2026		2,639.6189%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/02/2026	15	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.24	$0.12182	07/29/2026		597.2035%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/02/2026	18	DILLONS PHARMACY	1578504916	$0.32167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12182	07/29/2026		597.2947%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	08/02/2026	8	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.81	$0.22276	07/29/2026		394.3661%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	08/02/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.53	$0.04961	07/29/2026		471.7933%	No	No
65862094088	AUROVELA FE 1-20 TABLET	08/02/2026	84	WALGREENS #6006	1316952534	$0.19631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13020	07/29/2026		50.7754%	No	No
65862096801	ESZOPICLONE 2 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50867	$0.00	$0.60	$0.00	$0.60	$3.82	$0.09181	07/29/2026		570.9509%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	08/02/2026	3	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$129.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	07/29/2026		173.6236%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/02/2026	40	WALMART PHARMACY 10-0369	1902823313	$0.01425	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12037	07/29/2026		210.9163%	No	No
67877043103	ARIPIPRAZOLE 5 MG TABLET	08/02/2026	30	WALGREENS #6005	1225043441	$0.63533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10702	07/29/2026		610.4591%	No	No
68001015203	CARVEDILOL 25 MG TABLET	08/02/2026	180	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$16.72	$0.03235	07/29/2026		144.2040%	No	Yes
68180031909	BUPROPION HCL XL 150 MG TABLET	08/02/2026	30	WALGREENS #6363	1770598997	$0.63933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07775	07/29/2026		883.0654%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	08/02/2026	90	WALGREENS #11167	1275748857	$0.43256	$0.00	$0.00	$0.00	$0.00	$45.00	$0.10412	07/29/2026		795.6546%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	08/02/2026	30	WALGREENS #12814	1841429685	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10412	07/29/2026		795.7613%	No	Yes
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	08/02/2026	90	WALMART PHARMACY 10-2562	1093733529	$1.03300	$0.00	$0.00	$0.00	$0.00	$92.97	$0.43447	07/29/2026		375.5219%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/02/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	07/29/2026		31.8211%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	08/02/2026	90	DILLONS PHARMACY	1114968591	$0.12789	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05087	07/29/2026		369.8250%	No	Yes
68382000106	PAROXETINE HCL 40 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09999	07/29/2026		200.0300%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	08/02/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06392	07/29/2026		73.8284%	No	No
68382011414	RISPERIDONE 1 MG TABLET	08/02/2026	60	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.95	$0.03738	07/29/2026		450.6510%	No	Yes
68382011514	RISPERIDONE 2 MG TABLET	08/02/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.02683	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05135	07/29/2026		419.6365%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	08/02/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04332	07/29/2026		312.9476%	No	No
68462010810	TOPIRAMATE 25 MG TABLET	08/02/2026	60	WALGREENS #6285	1134134356	$0.18967	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02550	07/29/2026		888.8889%	No	No
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	08/02/2026	30	WALGREENS #6005	1225043441	$0.37733	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06808	07/29/2026		454.2499%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/02/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	07/29/2026		1,849.3177%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/02/2026	120	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	07/29/2026		155.7981%	No	No

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68645059559	METFORMIN HCL ER 500 MG TABLET	08/02/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02932	07/29/2026		354.7522%	No	No
69097084915	ESCITALOPRAM 20 MG TABLET	08/02/2026	30	WALGREENS #6006	1316952534	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06372	07/29/2026		743.7958%	No	No
70010020410	SERTRALINE HCL 50 MG TABLET	08/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.18778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03468	07/29/2026		441.4584%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/02/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	07/29/2026		245.1146%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/02/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/29/2026		701.6878%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/02/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04551	07/29/2026		588.7375%	No	Yes
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/02/2026	84	WALMART PHARMACY 10-3155	1619313129	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/29/2026		396.8783%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/02/2026	30	WALGREENS #6006	1316952534	$0.72067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.42603	07/29/2026		137.6202%	No	No
70710164106	LUBIPROSTONE 8 MCG CAPSULE	08/02/2026	20	WALGREENS #5769	1952316275	$4.57200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.55634	07/29/2026		800.4386%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	08/02/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.78	$0.13140	07/29/2026		224.2009%	No	Yes
71921022610	DORZOLAMIDE-TIMOLOL EYE DROPS	08/02/2026	10	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.27	$0.88527	07/29/2026		151.5617%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/02/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	07/29/2026		541.2885%	No	Yes
72205026030	VILAZODONE HCL 10 MG TABLET	08/02/2026	30	DILLONS PHARMACY #089	1003084021	$1.49600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.88191	07/29/2026		86.6404%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	08/02/2026	30	WALGREENS #6006	1316952534	$0.56967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41733	07/29/2026		146.3278%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	08/02/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17735	07/29/2026		279.9321%	No	No
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	08/03/2026	6	WILLIAM NEWTON HOSPITAL	1548229149	$23.52833	$0.00	$0.00	$0.00	$0.00	$90.00	$91.32167	07/29/2026	-57.8103%		No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	08/03/2026	60	WAMEGO DRUG STORE	1619081692	$4.23750	$0.00	$1.25	$0.00	$1.25	$5.00	$1.61638	07/29/2026		166.0266%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	6.7	WALGREENS #6006	1316952534	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	07/29/2026		44.3322%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	6.7	WALGREENS #6113	1407861628	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	07/29/2026		44.3322%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	6.7	WALGREENS #6170	1417962630	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	07/29/2026		44.3322%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	08/03/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02861	07/29/2026		424.2922%	No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	08/03/2026	50	DILLONS PHARMACY	1568402352	$0.03860	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01972	07/29/2026		1,566.3286%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	08/03/2026	30	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$15.92	$0.17872	07/29/2026		150.2984%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/03/2026	120	EUREKA PHARMACY	1699869891	$0.42667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.17872	07/29/2026		150.3917%	No	Yes
00093319601	CEFADROXIL 500 MG CAPSULE	08/03/2026	14	WALGREENS #6005	1225043441	$2.06357	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27624	07/29/2026		905.5955%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		745.2397%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		745.2397%	No	No
00115169549	EPINEPHRINE 0.15 MG AUTO-INJCT	08/03/2026	2	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$437.23	$119.71685	07/29/2026		81.5659%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	08/03/2026	946	WITMER DRUG STORE INC	1306932777	$0.01402	$0.00	$1.00	$0.00	$1.00	$5.00	$0.00711	07/29/2026		156.6138%	No	Yes
00172392770	DIAZEPAM 10 MG TABLET	08/03/2026	1	DILLONS PHARMACY	1841231289	$4.99000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02911	07/29/2026		34,218.1037%	No	No
00172572970	FAMOTIDINE 40 MG TABLET	08/03/2026	90	WALGREENS #6113	1407861628	$0.31478	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04982	07/29/2026		810.6115%	No	No
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/03/2026	60	DUNNES PHARMACY	1053309922	$0.36583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23293	07/29/2026		155.4415%	No	Yes
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	08/03/2026	10.2	DILLONS PHARMACY	1528008323	$21.39412	$0.00	$0.50	$0.00	$0.50	$15.00	$16.29791	07/29/2026		39.9915%	No	No
00378427577	VALACYCLOVIR HCL 500 MG TABLET	08/03/2026	30	EUREKA PHARMACY	1699869891	$0.50167	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22276	07/29/2026		162.6145%	No	Yes
00378427693	VALACYCLOVIR HCL 1 GRAM TABLET	08/03/2026	30	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$33.22	$0.40422	07/29/2026		149.2042%	No	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	08/03/2026	8	MEDICAL PARK PHARMACY	1861564437	$7.56000	$0.00	$1.00	$0.00	$1.00	$15.00	$7.97659	07/29/2026		16.7165%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/03/2026	25	WALGREENS #6170	1417962630	$0.62800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11940	07/29/2026		551.5913%	No	No
00406123601	DIPHENOXYLATE-ATROPINE 2.5-0.025 MG TABLET	08/03/2026	30	WALGREENS #6113	1407861628	$0.32967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13709	07/29/2026		262.0493%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00527411837	PROPRANOLOL ER 120 MG CAPSULE	08/03/2026	30	ROSE HILL PHARMACY	1750938726	$0.65000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.18580	07/29/2026		249.8385%	Yes	No
00555077502	DEXTROAMP-AMPHETAM 7.5 MG TAB	08/03/2026	15	WALGREENS #6006	1316952534	$0.02800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.25817	07/29/2026		265.9088%	No	No
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	08/03/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11734	07/29/2026		240.6056%	No	No
00555088602	ESTRADIOL 1 MG TABLET	08/03/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.11733	$0.00	$0.00	$0.00	$0.00	$1.76	$0.06433	07/29/2026		127.9911%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.24111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05971	07/29/2026		536.4093%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/03/2026	30	WALGREENS #6363	1770598997	$0.16533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23293	07/29/2026		167.7485%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/03/2026	60	HILGERS FAMILY PHARMACY	1285924431	$0.58917	$0.00	$1.25	$0.00	$1.25	$10.00	$0.29745	07/29/2026		147.1004%	No	Yes
00555901058	NORTREL 1-35 28 TABLET	08/03/2026	28	MIDWEST FAMILY HEALTH	1144263310	$0.57500	$0.00	$1.00	$1.00	$0.00	$0.00	$0.20922	07/29/2026		174.8303%	No	No
00555901467	LESSINA-28 TABLET	08/03/2026	84	DILLONS PHARMACY	1649448663	$0.45976	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	07/29/2026		201.3646%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/03/2026	84	YUNGEBERG DRUG	1114938750	$0.32500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.12195	07/29/2026		166.5027%	No	No
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	08/03/2026	10	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$78.54	$3.57200	07/29/2026		112.8779%	No	No
00574082701	TESTOSTERONE CYP 200 MG/ML	08/03/2026	3	WALMART PHARMACY 10-0341	1003833401	$12.14333	$0.00	$0.60	$0.00	$0.60	$9.11	$11.20368	07/29/2026		33.7061%	No	No
00574222545	TRETINOIN 0.025% CREAM	08/03/2026	45	WALGREENS #7818	1124033345	$0.58644	$0.00	$0.00	$0.00	$0.00	$37.50	$0.47614	07/29/2026		198.1849%	No	No
00574222545	TRETINOIN 0.025% CREAM	08/03/2026	45	HAYSVILLE HEALTH MART PHARMACY	1821115296	$1.85378	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47614	07/29/2026		354.6749%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/03/2026	180	DILLONS PHARMACY	1750322194	$0.02839	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09800	07/29/2026		141.5533%	No	Yes
00591544305	PREDNISONE 20 MG TABLET	08/03/2026	10	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.99900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	07/29/2026		1,442.3807%	No	No
00603188016	LIDOCAINE 5% PATCH	08/03/2026	15	WALGREENS #5539	1598770711	$2.71467	$0.00	$1.25	$0.00	$1.25	$5.00	$2.05241	07/29/2026		44.4481%	No	No
00642747101	TYBLUME 0.1-0.02 MG CHEW TAB	08/03/2026	28	DILLONS PHARMACY	1205877644	$1.03536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.82745	07/29/2026		25.1262%	No	Yes
00713063337	METRONIDAZOLE 0.75% CREAM	08/03/2026	45	VALLEY FALLS PHARMACY	1104349554	$0.61222	$0.00	$2.50	$0.00	$2.50	$15.00	$0.27425	07/29/2026		224.5214%	No	No
00781712983	ESTRADIOL 0.025 MG PATCH(2/WK)	08/03/2026	8	WALGREENS #5840	1043225261	$3.89875	$0.00	$0.00	$0.00	$0.00	$5.00	$7.83016	07/29/2026	-42.2266%		No	No
10702025301	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.85	$0.12340	07/29/2026		166.0724%	No	Yes
13107000130	MIRTAZAPINE 7.5 MG TABLET	08/03/2026	30	AUBURN PHARMACY #168	1477668408	$0.92000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.35837	07/29/2026		156.7179%	No	Yes
13668000905	CITALOPRAM HBR 10 MG TABLET	08/03/2026	30	WALGREENS #6113	1407861628	$0.33867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02426	07/29/2026		3,185.2432%	No	No
13668009290	PRAMIPEXOLE 0.25 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04688	07/29/2026		539.9317%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1841231289	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06372	07/29/2026		320.0670%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	08/03/2026	30	WALGREENS #6707	1851306070	$1.56200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.81034	07/29/2026		108.1842%	No	No
16571010510	AMITRIPTYLINE HCL 10 MG TAB	08/03/2026	30	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02952	07/29/2026		1,028.0488%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.00	$0.03501	07/29/2026		566.4762%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/03/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.15000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03501	07/29/2026		566.4762%	No	Yes
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/03/2026	90	WALGREENS #7152	1306851522	$0.15878	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03501	07/29/2026		829.5757%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/03/2026	30	WALGREENS #2750	1679588891	$0.22867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03501	07/29/2026		910.1876%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	08/03/2026	45	WALGREENS #6005	1225043441	$0.33533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05879	07/29/2026		470.3918%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/03/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.74	$0.06457	07/29/2026		383.7128%	No	No
16571068607	CLOTRIMAZOLE 10 MG LOZENGE	08/03/2026	35	DILLONS PHARMACY	1114968559	$0.29971	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27909	07/29/2026		109.7634%	No	No
16571086950	GABAPENTIN 400 MG CAPSULE	08/03/2026	180	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.14	$0.04063	07/29/2026		277.9364%	No	Yes
16714029402	AMOX-CLAV 600-42.9 MG/5 ML SUS	08/03/2026	125	RUSH COUNTY PHARMACY	1679920698	$0.00000	$0.00	$2.00	$0.00	$2.00	$23.28	$0.05910	07/29/2026		188.0541%	No	No
16714036504	ELINEST-28 TABLET	08/03/2026	28	MIDWEST FAMILY HEALTH	1144263310	$0.81000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.28407	07/29/2026		185.1410%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16714036504	ELINEST-28 TABLET	08/03/2026	84	WALMART PHARMACY 10-0664	1902823305	$0.77000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28407	07/29/2026		171.0600%	No	No
16729044416	BUPROPION HCL XL 300 MG TABLET	08/03/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.10412	07/29/2026		140.1076%	No	No
16729044917	LEVOTHYROXINE 75 MCG TABLET	08/03/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$14.88	$0.04763	07/29/2026		177.1363%	No	Yes
21922003814	AZELAIC ACID 15% GEL	08/03/2026	50	WALMART PHARMACY 10-0369	1902823313	$4.05180	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44791	07/29/2026		871.5791%	No	Yes
21922006205	TRIAMCINOLONE 0.1% CREAM	08/03/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.10	$0.08137	07/29/2026		190.8525%	No	Yes
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	08/03/2026	90	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.81244	$0.00	$1.00	$0.00	$1.00	$10.00	$0.37022	07/29/2026		146.4601%	No	Yes
23155072401	LABETALOL HCL 200 MG TABLET	08/03/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.08300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14285	07/29/2026		133.1117%	No	No
23155075705	SERTRALINE HCL 25 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1831139625	$0.14000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02856	07/29/2026		944.5845%	No	No
24208079535	NEOMYC-POLYM-DEXAMET EYE OINTM	08/03/2026	3.5	DILLONS PHARMACY	1588605968	$1.42571	$0.00	$0.00	$0.00	$0.00	$15.00	$2.71546	07/29/2026		110.3301%	No	No
27241004221	ALMOTRIPTAN MALATE 12.5 MG TAB	08/03/2026	12	GENOA HEALTHCARE LLC	1831429208	$31.14083	$0.00	$1.00	$0.00	$1.00	$5.00	$17.69061	07/29/2026		77.9145%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/03/2026	60	DILLONS PHARMACY	1275576068	$0.16150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12914	07/29/2026		147.6640%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/03/2026	60	WEST WICHITA FAMILY PHARMACY	1548737182	$0.14250	$0.00	$1.00	$0.00	$1.00	$10.00	$0.10861	07/29/2026		169.3122%	No	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	08/03/2026	28	DILLONS PHARMACY	1669413001	$0.36929	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11440	07/29/2026		363.2867%	No	No
27808026402	LEVETIRACETAM 500 MG TABLET	08/03/2026	270	HEALTHFIRST PHARMACY	1417771437	$0.18826	$0.00	$1.00	$1.00	$0.00	$0.00	$0.07506	07/29/2026		150.8117%	No	No
29300011201	LAMOTRIGINE 100 MG TABLET	08/03/2026	180	WALMART PHARMACY 10-3283	1194742510	$0.12261	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04776	07/29/2026		302.1264%	No	No
29300011405	LAMOTRIGINE 200 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08463	07/29/2026		254.4842%	No	Yes
29300011605	TOPIRAMATE 50 MG TABLET	08/03/2026	180	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.68	$0.03359	07/29/2026		192.4151%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/03/2026	90	WALGREENS #6005	1225043441	$0.08133	$0.00	$0.00	$0.00	$0.00	$38.00	$0.01863	07/29/2026		2,602.9284%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/03/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01196	07/29/2026		2,684.2809%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	08/03/2026	30	WALGREENS #7148	1497760615	$0.31300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03227	07/29/2026		1,902.8923%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/03/2026	180	DILLONS PHARMACY	1346280146	$0.08328	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02861	07/29/2026		472.6436%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	08/03/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.28250	$0.00	$1.00	$1.00	$0.00	$0.00	$0.11906	07/29/2026		137.2753%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/03/2026	90	WALGREENS #5539	1598770711	$0.25433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01731	07/29/2026		2,171.6477%	No	No
31722000530	MESALAMINE 1,000 MG SUPP	08/03/2026	30	GRACEMED ABLAH PHARMACY	1578130704	$3.82500	$0.00	$1.00	$0.00	$1.00	$10.00	$1.30434	07/29/2026		216.2519%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	08/03/2026	180	DILLONS PHARMACY	1992746812	$0.21606	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02971	07/29/2026		860.9559%	No	No
31722008330	LURASIDONE HCL 80 MG TABLET	08/03/2026	30	ORCHARDS DRUG	1871115394	$0.00000	$0.00	$1.00	$0.00	$1.00	$31.75	$0.33249	07/29/2026		208.2799%	No	No
31722012805	GEMFIBROZIL 600 MG TABLET	08/03/2026	180	DILLONS PHARMACY	1205877644	$0.12250	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10439	07/29/2026		150.3965%	No	No
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	08/03/2026	30	WALGREENS #6362	1508872144	$1.03967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.47364	07/29/2026		216.2740%	No	No
31722024730	TERIFLUNOMIDE 14 MG TABLET	08/03/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.65000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.30292	07/29/2026		774.8184%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/03/2026	30	WALGREENS #6363	1770598997	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76500	07/29/2026		101.5552%	No	Yes
31722053960	LEVETIRACETAM 1,000 MG TABLET	08/03/2026	90	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.25444	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15522	07/29/2026		164.1412%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03327	07/29/2026		701.5229%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	07/29/2026		510.2212%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	60	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03597	07/29/2026		511.1574%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	07/29/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03597	07/29/2026		511.1574%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	07/29/2026		597.1859%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	07/29/2026		597.1859%	No	Yes
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	08/03/2026	30	DILLONS PHARMACY #095	1801147087	$0.24800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.38537	07/29/2026		89.7743%	No	No
31722072890	MONTELUKAST SOD 5 MG TAB CHEW	08/03/2026	90	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$0.00000	$0.00	$3.00	$0.00	$3.00	$18.93	$0.06778	07/29/2026		161.1390%	No	Yes
31722077705	ACYCLOVIR 400 MG TABLET	08/03/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.85	$0.10001	07/29/2026		120.5335%	No	No
31722081560	LACOSAMIDE 200 MG TABLET	08/03/2026	180	GIBSON'S PHARMACY	1558440602	$0.64200	$0.00	$0.00	$0.00	$0.00	$28.89	$0.25822	07/29/2026		210.7815%	Yes	No
31722081930	ARIPIPRAZOLE 2 MG TABLET	08/03/2026	30	WALGREENS #6361	1356357990	$0.18067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10263	07/29/2026		522.6250%	No	No
31722093612	OMEGA-3 ETHYL ESTERS 1 GM CAP	08/03/2026	112	WINFIELD PHARMACY INC	1114921798	$0.23286	$0.00	$1.00	$0.00	$1.00	$20.00	$0.17188	07/29/2026		134.1750%	No	Yes
31722095401	METHYLPHENIDATE ER 36 MG TAB	08/03/2026	90	WALGREENS #5840	1043225261	$1.89478	$0.00	$0.00	$0.00	$0.00	$10.00	$0.66320	07/29/2026		202.4561%	No	Yes
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/03/2026	90	WALMART PHARMACY 10-1282	1467479873	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.06015	07/29/2026		84.7234%	No	No
33342009441	RIZATRIPTAN 10 MG ODT	08/03/2026	8	WALMART PHARMACY 10-4321	1487836110	$1.63500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.51377	07/29/2026		568.5871%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/03/2026	16	DILLONS PHARMACY	1235170143	$0.31188	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04763	07/29/2026		1,210.8860%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/03/2026	90	DILLONS PHARMACY	1841231289	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04763	07/29/2026		389.6540%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/03/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05161	07/29/2026		674.3977%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	08/03/2026	30	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05694	07/29/2026		601.9084%	No	Yes
42192032901	NP THYROID 30 MG TABLET	08/03/2026	120	DILLONS PHARMACY	1750322194	$0.22467	$0.00	$0.50	$0.00	$0.50	$75.00	$0.59483	07/29/2026		42.1415%	No	Yes
42571016101	AMOX-CLAV 500-125 MG TABLET	08/03/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$0.30833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.29347	07/29/2026		164.0815%	No	Yes
42571016201	AMOX-CLAV 875-125 MG TABLET	08/03/2026	20	MIDWEST FAMILY HEALTH	1639510217	$0.00000	$0.00	$2.50	$0.00	$2.50	$16.35	$0.27809	07/29/2026		149.0201%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	08/03/2026	14	WALGREENS #6363	1770598997	$1.31286	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11440	07/29/2026		1,281.7433%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/03/2026	21	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.11599	07/29/2026		384.4424%	No	Yes
42806071501	BENZONATATE 200 MG CAPSULE	08/03/2026	30	WALGREENS #5840	1043225261	$0.87367	$0.00	$1.25	$0.00	$1.25	$12.00	$0.10306	07/29/2026		1,095.4201%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	08/03/2026	30	WALGREENS #7060	1689689804	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04234	07/29/2026		1,194.2844%	No	Yes
43547035009	PAROXETINE HCL 40 MG TABLET	08/03/2026	90	MONTEZUMA DRUG	1083029359	$0.00000	$0.00	$1.00	$0.00	$1.00	$25.30	$0.09999	07/29/2026		170.0270%	No	No
43547035411	LISINOPRIL 20 MG TABLET	08/03/2026	90	WALGREENS #2751	1497760623	$0.02100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02578	07/29/2026		1,058.9518%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/03/2026	90	DILLONS PHARMACY	1568402352	$0.02856	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02158	07/29/2026		804.6442%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/03/2026	90	DILLONS PHARMACY	1114968047	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04370	07/29/2026		488.6092%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/03/2026	90	DILLONS PHARMACY #020	1245304765	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	07/29/2026		488.6092%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1093755811	$0.03422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02873	07/29/2026		502.5448%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1114968047	$0.06233	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03713	07/29/2026		367.1275%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1528009966	$0.03456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03713	07/29/2026		367.1275%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/03/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.44	$0.07712	07/29/2026		237.7132%	No	No
43547044303	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	08/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.93667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.35376	07/29/2026		253.3469%	No	Yes
43547052503	NEBIVOLOL 5 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1528009966	$0.33633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10520	07/29/2026		351.7322%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/03/2026	7.5	WALMART PHARMACY 10-4321	1487836110	$6.84400	$0.00	$0.00	$0.00	$0.00	$15.00	$7.03284	07/29/2026		25.7529%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/03/2026	7.5	DANDURAND DRUG CO INC	1518940873	$23.17467	$0.00	$1.00	$1.00	$0.00	$0.00	$7.03284	07/29/2026		229.5207%	No	No
43598076823	SUMATRIPTAN 6 MG/0.5 ML AUTOINJ	08/03/2026	1	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$160.76	$62.96516	07/29/2026		150.5513%	No	Yes
45802008801	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	8.5	THE APOTHECARY	1093444119	$4.35059	$0.00	$2.50	$1.50	$1.00	$1.00	$1.53595	07/29/2026		183.2506%	No	Yes
45802095243	IBUPROFEN 100 MG/5 ML SUSP	08/03/2026	480	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.04794	$0.00	$1.00	$1.00	$0.00	$0.00	$0.02443	07/29/2026		96.2239%	No	No

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47781017801	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/03/2026	56	MIDWEST FAMILY HEALTH	1144263310	$0.56857	$0.00	$1.00	$0.00	$1.00	$5.00	$0.23957	07/29/2026		167.1453%	No	No
47781017801	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/03/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.64000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.23957	07/29/2026		167.1453%	No	No
47781023005	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	08/03/2026	112	GRAVES DRUG	1669789129	$0.43000	$0.00	$1.00	$0.00	$1.00	$15.00	$0.22993	07/29/2026		141.3778%	Yes	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76686	07/29/2026		113.5272%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05161	07/29/2026		158.3479%	No	Yes
47781065490	LEVOTHYROXINE 112 MCG TABLET	08/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06035	07/29/2026		120.9334%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/03/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05694	07/29/2026		95.1372%	No	Yes
49884014711	DEXLANSOPRAZOLE DR 30 MG CAP	08/03/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$7.86400	$0.00	$1.00	$1.00	$0.00	$0.00	$4.11122	07/29/2026		91.2814%	No	No
49884030702	CLONAZEPAM 0.25 MG ODT	08/03/2026	30	ORCHARDS DRUG	1871115394	$0.00000	$0.00	$1.00	$0.00	$1.00	$30.22	$0.44060	07/29/2026		121.0622%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	08/03/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.26796	07/29/2026		617.7688%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05015	07/29/2026		498.2054%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	07/29/2026		543.0868%	No	Yes
50228014590	BUPROPION HCL XL 300 MG TABLET	08/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10412	07/29/2026		28.0574%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	08/03/2026	270	WALMART PHARMACY 10-0341	1003833401	$0.15085	$0.00	$0.00	$0.00	$0.00	$10.18	$0.03078	07/29/2026		512.5911%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.22633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03078	07/29/2026		635.3260%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/03/2026	120	WALMART PHARMACY 10-0794	1548287949	$0.02567	$0.00	$0.60	$0.00	$0.60	$20.00	$0.03078	07/29/2026		508.6203%	No	No
50228045805	CARBIDOPA-LEVODOPA 25-100 TAB	08/03/2026	240	DAMM PHARMACY	1023666708	$0.16033	$0.00	$1.00	$0.00	$1.00	$5.00	$0.07553	07/29/2026		134.3440%	Yes	No
50228048101	DILTIAZEM 30 MG TABLET	08/03/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.57	$0.04947	07/29/2026		18.7027%	No	Yes
50742011808	CABERGOLINE 0.5 MG TABLET	08/03/2026	8	DILLONS PHARMACY	1649210469	$1.28125	$0.00	$0.50	$0.00	$0.50	$15.00	$1.41238	07/29/2026		119.0452%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/03/2026	90	FIRST CARE PHARMACY	1578263968	$4.75556	$0.00	$1.00	$0.00	$1.00	$5.00	$2.04630	07/29/2026		134.5697%	No	No
51672139500	TRETINOIN 0.1% CREAM	08/03/2026	20	THE MULVANE PHARMACY	1932892460	$2.38000	$0.00	$1.00	$0.00	$1.00	$3.00	$0.94209	07/29/2026		163.2445%	Yes	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/03/2026	30	DILLONS PHARMACY	1750322194	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	07/29/2026		89.9230%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/03/2026	30	RIVER CITY PHARMACY	1285391292	$0.00000	$0.00	$1.00	$0.00	$1.00	$32.50	$0.41733	07/29/2026		151.5995%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	08/03/2026	4	DILLONS PHARMACY #001	1376583195	$10.12000	$0.00	$0.50	$0.00	$0.50	$15.00	$11.20368	07/29/2026		22.6829%	No	No
52817033010	CYCLOBENZAPRINE 5 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1750322194	$0.01450	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02112	07/29/2026		1,112.9104%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08595	07/29/2026		249.0401%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17452	07/29/2026		52.8001%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	08/03/2026	5	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.29	$0.40319	07/29/2026		1,253.7042%	No	No
55111015430	ONDANSETRON HCL 8 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.32	$0.08451	07/29/2026		401.7158%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	08/03/2026	90	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05874	07/29/2026		391.6203%	No	No
57237001401	TAMSULOSIN HCL 0.4 MG CAPSULE	08/03/2026	90	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.10	$0.04961	07/29/2026		439.7657%	No	No
57237003750	CEFPROZIL 500 MG TABLET	08/03/2026	14	WEST WICHITA FAMILY PHARMACY	1548737182	$2.20143	$0.00	$1.00	$0.00	$1.00	$5.00	$0.89214	07/29/2026		178.7839%	No	No
57237007550	ONDANSETRON HCL 4 MG TABLET	08/03/2026	30	DILLONS PHARMACY	1780625103	$0.35167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06125	07/29/2026		719.0476%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/03/2026	20	DILLONS PHARMACY #085	1811937634	$0.12450	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12182	07/29/2026		597.3403%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
57237021990	PIOGLITAZONE HCL 15 MG TABLET	08/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06614	07/29/2026		101.5926%	No	Yes
59651015201	PROGESTERONE 100 MG CAPSULE	08/03/2026	90	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.35089	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22729	07/29/2026		127.7071%	No	No
59651038101	CLOMIPRAMINE 25 MG CAPSULE	08/03/2026	30	WALGREENS #6920	1417963059	$1.07333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16944	07/29/2026		607.2317%	No	No
59651048701	PREDNISONE 10 MG TABLET	08/03/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.49	$0.05617	07/29/2026		62.8983%	No	Yes
59746011506	PROCHLORPERAZINE 10 MG TAB	08/03/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.09500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16616	07/29/2026		258.0886%	No	No
59762040101	SUCRALFATE 1 GM TABLET	08/03/2026	56	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.44750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.17872	07/29/2026		150.3917%	No	No
60505001606	DILT XR 240 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.61133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.49001	07/29/2026		92.7852%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/03/2026	16	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$20.54	$0.44251	07/29/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/03/2026	16	STERLING PHARMACY	1023685385	$0.00000	$0.00	$2.50	$0.00	$2.50	$20.54	$0.44251	07/29/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/03/2026	16	WAMEGO DRUG STORE	1619081692	$0.89313	$0.00	$1.25	$0.00	$1.25	$5.00	$0.44251	07/29/2026		154.7965%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/03/2026	16	REED PHARMACY	1861542821	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.80	$0.44251	07/29/2026		179.6547%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/03/2026	16	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.44251	07/29/2026		154.7965%	No	Yes
62332038530	MODAFINIL 100 MG TABLET	08/03/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.63733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.23557	07/29/2026		170.5494%	No	No
62332038690	MODAFINIL 200 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.98500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.34919	07/29/2026		605.9194%	No	Yes
62332055660	SACUBITRIL-VALSARTAN 24-26 MG	08/03/2026	60	SAMS PHARMACY 10-8254	1003833427	$1.61417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.49717	07/29/2026		271.6033%	No	No
62559038001	FLECAINIDE ACETATE 50 MG TAB	08/03/2026	60	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$20.95	$0.11252	07/29/2026		191.8000%	No	No
62559066190	CANDESARTAN-HYDROCHLOROTHIAZIDE 32-12.5 MG TB	08/03/2026	30	HEALTHFIRST PHARMACY	1417771437	$2.52667	$0.00	$1.00	$0.00	$1.00	$18.95	$0.99603	07/29/2026		213.7456%	No	No
63304009001	POTASSIUM CL ER 10 MEQ CAPSULE	08/03/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.04	$0.12909	07/29/2026	-34.9291%		No	Yes
63304077210	LORAZEPAM 0.5 MG TABLET	08/03/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.26633	$0.00	$0.00	$0.00	$0.00	$2.00	$0.03275	07/29/2026		916.7939%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/03/2026	30	DILLONS PHARMACY	1780625103	$4.52800	$0.00	$0.50	$0.00	$0.50	$3.00	$2.76686	07/29/2026		66.6631%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/03/2026	30	DILLONS PHARMACY	1073553871	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76500	07/29/2026		89.2465%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/03/2026	30	DILLONS PHARMACY #020	1245304765	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76500	07/29/2026		89.2465%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	08/03/2026	5	DILLONS PHARMACY	1093755811	$2.53200	$0.00	$0.50	$0.00	$0.50	$5.00	$1.29324	07/29/2026		165.3800%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	08/03/2026	150	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$18.44	$0.03000	07/29/2026		298.6667%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/03/2026	90	DILLONS PHARMACY #001	1376583195	$0.16500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01731	07/29/2026		1,142.0566%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	90	WALGREENS #7060	1689689804	$0.36222	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03597	07/29/2026		1,061.4617%	No	Yes
65162018810	NAPROXEN 250 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15033	$0.00	$0.00	$0.00	$0.00	$1.13	$0.04343	07/29/2026		332.8805%	No	No
65162046650	IBUPROFEN 800 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1841231289	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05567	07/29/2026		373.0256%	No	No
65162046935	ELURYNG VAGINAL RING	08/03/2026	1	WALMART PHARMACY 10-4321	1487836110	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	07/29/2026		44.2185%	No	No
65162063003	ITRACONAZOLE 100 MG CAPSULE	08/03/2026	90	WALGREENS #7060	1689689804	$0.95844	$0.00	$0.00	$0.00	$0.00	$37.50	$0.83298	07/29/2026		65.0833%	No	No
65162076810	WARFARIN SODIUM 7.5 MG TABLET	08/03/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08911	07/29/2026		180.5521%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	08/03/2026	8	EUREKA PHARMACY	1699869891	$13.19000	$0.00	$2.50	$0.00	$2.50	$5.00	$7.97659	07/29/2026		69.2766%	No	Yes
65862000505	CITALOPRAM HBR 10 MG TABLET	08/03/2026	90	WALGREENS #5793	1508871724	$0.64433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02426	07/29/2026		3,185.7012%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/03/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05087	07/29/2026	-12.6313%		No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	08/03/2026	60	WALGREENS #7817	1942215165	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05087	07/29/2026		889.7779%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/03/2026	4	WALMART PHARMACY 10-0341	1003833401	$1.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07777	07/29/2026		1,185.8429%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.97	$0.07777	07/29/2026		284.4670%	No	No

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65862001705	AMOXICILLIN 500 MG CAPSULE	08/03/2026	4	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07777	07/29/2026		1,185.8429%	No	Yes
65862009620	CEFPODOXIME 200 MG TABLET	08/03/2026	20	GIBSON'S PHARMACY	1558440602	$0.00000	$0.00	$1.00	$0.00	$1.00	$80.50	$1.36868	07/29/2026		190.4258%	Yes	No
65862017160	TOPIRAMATE 25 MG TABLET	08/03/2026	180	WALMART PHARMACY 10-0346	1912924317	$0.07778	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02550	07/29/2026		422.8758%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	08/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03359	07/29/2026		346.5615%	No	No
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	08/03/2026	40	WALMART PHARMACY 10-0341	1003833401	$0.91000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16804	07/29/2026		441.5377%	No	No
65862020299	LOSARTAN POTASSIUM 50 MG TAB	08/03/2026	90	WALGREENS #6006	1316952534	$0.14889	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03327	07/29/2026		1,182.4366%	No	No
65862021960	CEFDINIR 250 MG/5 ML SUSP	08/03/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.31750	$0.00	$1.00	$1.00	$0.00	$0.00	$0.12323	07/29/2026		157.6483%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/03/2026	90	DILLONS PHARMACY	1831139625	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	07/29/2026		375.5216%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	08/03/2026	30	WALGREENS #7817	1942215165	$1.15933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04688	07/29/2026		2,639.6189%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/03/2026	30	DILLONS PHARMACY	1285674002	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12182	07/29/2026		597.2035%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	08/03/2026	30	DILLONS PHARMACY	1205877644	$0.28000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16270	07/29/2026		369.1662%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/03/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.30	$0.04533	07/29/2026		1,146.4152%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	08/03/2026	6	DILLONS PHARMACY	1235170143	$0.91500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.27809	07/29/2026		528.6933%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	08/03/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.36	$0.08077	07/29/2026		152.5690%	No	Yes
65862052890	VENLAFAXINE HCL ER 75 MG CAP	08/03/2026	90	WALGREENS #5770	1962417188	$0.04044	$0.00	$0.00	$0.00	$0.00	$30.00	$0.08077	07/29/2026		362.7681%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	08/03/2026	270	DILLONS PHARMACY #089	1003084021	$0.15004	$0.00	$0.00	$0.00	$0.00	$30.00	$0.08077	07/29/2026		223.3232%	No	No
65862056090	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.05	$0.03597	07/29/2026		55.9942%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/03/2026	180	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$19.06	$0.03597	07/29/2026		148.0462%	No	Yes
65862064169	AZITHROMYCIN 250 MG TABLET	08/03/2026	6	WALGREENS #5840	1043225261	$0.33167	$0.00	$0.00	$0.00	$0.00	$12.00	$0.26796	07/29/2026		770.1547%	No	No
65862069705	VENLAFAXINE HCL ER 150 MG CAP	08/03/2026	90	DILLONS PHARMACY	1114968047	$0.30311	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11520	07/29/2026		259.5679%	No	Yes
65862070930	RALOXIFENE HCL 60 MG TABLET	08/03/2026	90	CORNER DRUG AND GIFT INC	1073546347	$0.59500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23875	07/29/2026		149.2147%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	18	WALMART PHARMACY 10-0341	1003833401	$2.11000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.82638	07/29/2026		15.5291%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/03/2026	60	DILLONS PHARMACY	1073553871	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.30325	07/29/2026		43.6793%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/03/2026	60	DILLONS PHARMACY	1750322194	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.30325	07/29/2026		43.6793%	No	Yes
67877048430	TELMISARTAN 80 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-0346	1912924317	$1.79289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14734	07/29/2026		1,192.2492%	No	Yes
67877060830	DAPAGLIFLOZIN 5 MG TABLET	08/03/2026	30	DILLONS PHARMACY	1750322194	$0.99667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18453	07/29/2026		702.0376%	No	Yes
67877069701	CHLORTHALIDONE 50 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12425	07/29/2026		114.6211%	No	No
68001040506	LEVETIRACETAM 1,000 MG TABLET	08/03/2026	120	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.29542	$0.00	$1.25	$0.00	$1.25	$15.00	$0.15522	07/29/2026		164.1412%	No	No
68001061200	DICLOFENAC SOD ER 100 MG TAB	08/03/2026	30	REED PHARMACY	1861542821	$1.29400	$0.00	$2.00	$0.00	$2.00	$15.00	$0.68303	07/29/2026		152.8927%	No	No
68180011707	LEVETIRACETAM ER 500 MG TABLET	08/03/2026	180	DILLONS PHARMACY	1689614182	$0.03261	$0.00	$0.00	$0.00	$0.00	$37.50	$0.16872	07/29/2026		42.8073%	No	No
68180021509	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/03/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.15450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06015	07/29/2026		156.8579%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	08/03/2026	3	DILLONS PHARMACY	1528008323	$1.55000	$0.00	$0.50	$0.00	$0.50	$15.00	$1.57200	07/29/2026		306.0645%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	08/03/2026	30	WALGREENS #6006	1316952534	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.40455	07/29/2026		180.7234%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	08/03/2026	90	MIDWEST FAMILY HEALTH	1144263310	$0.91111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.41733	07/29/2026		151.5995%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	08/03/2026	30	HART PHARMACY	1619168374	$1.05000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.41733	07/29/2026		151.5995%	No	No
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	08/03/2026	56	WALGREENS #9454	1407861636	$0.40696	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	07/29/2026		166.7569%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	08/03/2026	84	DILLONS PHARMACY	1073553871	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/29/2026		85.5751%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	17	WASHINGTON HEALTH AND DRUG	1144465469	$3.59765	$0.00	$2.50	$0.00	$2.50	$15.29	$1.53595	07/29/2026		183.2123%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	8.5	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$2.93882	$0.00	$3.00	$0.00	$3.00	$15.00	$1.53595	07/29/2026		183.2506%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/03/2026	8.5	DERBY DRUG	1306493374	$3.88000	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53595	07/29/2026		183.2506%	Yes	No
68180096503	LEVOTHYROXINE 25 MCG TABLET	08/03/2026	90	WALGREENS #15601	1316952633	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.49	$0.03587	07/29/2026		813.4839%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1093755811	$0.04144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	07/29/2026		866.9348%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1528008323	$0.23900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05087	07/29/2026		369.8250%	No	Yes
68382005005	MELOXICAM 7.5 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1275576068	$0.07167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01669	07/29/2026		1,278.0707%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/03/2026	90	DILLONS PHARMACY #001	1376583195	$0.00244	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01863	07/29/2026		1,404.1450%	No	No
68382009505	CARVEDILOL 25 MG TABLET	08/03/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.62	$0.03235	07/29/2026		288.4596%	No	Yes
68382013905	TOPIRAMATE 50 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1235170143	$0.12550	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03359	07/29/2026		496.9038%	No	No
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	08/03/2026	120	WALMART PHARMACY 10-0186	1821015231	$0.96467	$0.00	$0.00	$0.00	$0.00	$5.00	$0.18118	07/29/2026		455.4329%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05874	07/29/2026		353.9780%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.34811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09662	07/29/2026		260.2889%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1508807421	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03186	07/29/2026		696.7148%	No	Yes
68382062301	BUSPIRONE HCL 7.5 MG TABLET	08/03/2026	90	HY-VEE PHARMACY	1528297074	$0.07544	$0.00	$1.00	$0.00	$1.00	$15.00	$0.10694	07/29/2026		116.0090%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1396786778	$0.11317	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08595	07/29/2026		215.8813%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/03/2026	60	DILLONS PHARMACY	1689614182	$0.11317	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08595	07/29/2026		215.8813%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	08/03/2026	30	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$15.41	$0.15836	07/29/2026		213.8419%	No	Yes
68462012605	GABAPENTIN 600 MG TABLET	08/03/2026	90	WALGREENS #12586	1669601506	$0.13456	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06456	07/29/2026		345.0640%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	08/03/2026	84	DILLONS PHARMACY	1346280146	$0.53262	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17735	07/29/2026		200.3209%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	08/03/2026	63	WALGREENS #6362	1508872144	$0.45222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17735	07/29/2026		154.9886%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/03/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.42400	$0.00	$0.00	$0.00	$0.00	$1.59	$0.12182	07/29/2026		335.0681%	No	No
68462030329	HEATHER 0.35 MG TABLET	08/03/2026	84	DILLONS PHARMACY	1093755811	$0.25083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/29/2026		169.2789%	No	No
68462048619	CLINDAMYCIN-BENZOYL PEROX 1-5%	08/03/2026	25	WALGREENS #5840	1043225261	$0.83840	$0.00	$1.25	$0.00	$1.25	$15.00	$0.70837	07/29/2026		95.9993%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/03/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$15.32	$0.05087	07/29/2026		382.2751%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/03/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05087	07/29/2026		489.7385%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/03/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.07867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05087	07/29/2026		382.2751%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.17022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03713	07/29/2026		358.4493%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	07/29/2026		1,849.3177%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	08/03/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02932	07/29/2026		155.7981%	No	Yes
69097012605	AMLODIPINE BESYLATE 2.5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1669413001	$0.20689	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01018	07/29/2026		1,932.3074%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01030	07/29/2026		1,821.2513%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1841231289	$0.08678	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01030	07/29/2026		1,821.2513%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/03/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01030	07/29/2026		1,821.2513%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/03/2026	90	DILLONS PHARMACY #020	1245304765	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	07/29/2026		962.7392%	No	No
69097042107	CELECOXIB 200 MG CAPSULE	08/03/2026	40	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.30	$0.07799	07/29/2026		37.8382%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	08/03/2026	60	THE APOTHECARY	1093444119	$0.23333	$0.00	$2.50	$1.50	$1.00	$1.00	$0.07799	07/29/2026		199.1837%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	08/03/2026	90	DILLONS PHARMACY	1346280146	$0.29411	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06480	07/29/2026		353.8752%	No	No
69097082112	GEMFIBROZIL 600 MG TABLET	08/03/2026	60	GREELEY COUNTY DRUG	1801817457	$0.24467	$0.00	$2.50	$2.50	$0.00	$0.00	$0.10439	07/29/2026		134.3775%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69097096607	NABUMETONE 750 MG TABLET	08/03/2026	60	GREELEY COUNTY DRUG	1801817457	$0.12417	$0.00	$2.50	$0.00	$2.50	$15.00	$0.17891	07/29/2026		85.8476%	No	Yes
69238207707	PROPRANOLOL 10 MG TABLET	08/03/2026	90	WALGREENS #6005	1225043441	$0.22433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04858	07/29/2026		361.7813%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03275	07/29/2026		307.1247%	No	Yes
69367035160	LACOSAMIDE 200 MG TABLET	08/03/2026	56	WINFIELD PHARMACY INC	1114921798	$0.46321	$0.00	$1.00	$0.00	$1.00	$20.00	$0.25822	07/29/2026		210.7815%	No	Yes
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	08/03/2026	9	WALMART PHARMACY 10-2893	1659398071	$0.58667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.27560	07/29/2026		693.4204%	No	Yes
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	08/03/2026	7	WALMART PHARMACY 10-4321	1487836110	$2.82857	$0.00	$0.00	$0.00	$0.00	$15.00	$0.91732	07/29/2026		441.9514%	No	Yes
70010001301	METHYLPHENIDATE ER(LA) 20 MG CP	08/03/2026	30	GATLIN MEDICAL ARTS PHARMACY	1992227854	$4.24167	$0.00	$1.25	$0.00	$1.25	$15.00	$1.84443	07/29/2026		154.8213%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	08/03/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.59	$0.01407	07/29/2026		1,210.1161%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	08/03/2026	180	WALGREENS #6285	1134134356	$0.22328	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02338	07/29/2026		1,152.0198%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	08/03/2026	120	WALGREENS #7817	1942215165	$0.14842	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02932	07/29/2026		512.7785%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.10	$0.07775	07/29/2026		330.1536%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.10	$0.07775	07/29/2026		330.1536%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	07/29/2026		245.1146%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	07/29/2026		245.1146%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/03/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.10412	07/29/2026		140.1076%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	07/29/2026		701.6878%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.14678	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04551	07/29/2026		588.7375%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/03/2026	30	EUREKA PHARMACY	1699869891	$0.44933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.22087	07/29/2026		141.1675%	No	Yes
70436015301	POTASSIUM CL ER 20 MEQ TABLET	08/03/2026	60	WALGREENS #5769	1952316275	$0.14650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15933	07/29/2026		44.2499%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/03/2026	84	WALMART PHARMACY 10-0346	1912924317	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/29/2026		396.8783%	No	Yes
70700011885	VIENVA-28 TABLET	08/03/2026	84	DILLONS PHARMACY	1619918513	$0.45976	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	07/29/2026		201.3646%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	08/03/2026	84	WALGREENS #12815	1760614267	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		181.0480%	No	No
70700012285	VOLNEA 0.15-0.02-0.01 MG TAB	08/03/2026	28	MAIN STREET PHARMACY	1407862287	$0.47500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.15336	07/29/2026		209.7287%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.57800	$0.00	$0.00	$0.00	$0.00	$4.34	$0.22729	07/29/2026		217.9492%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.69867	$0.00	$0.00	$0.00	$0.00	$5.24	$0.42603	07/29/2026		104.9934%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.59733	$0.00	$1.00	$0.00	$1.00	$10.00	$0.42603	07/29/2026		110.6268%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	60	YUNGEBERG DRUG	1114938750	$0.75133	$0.00	$2.50	$0.00	$2.50	$11.27	$0.42603	07/29/2026		110.6659%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	90	DILLONS PHARMACY	1114968591	$0.37467	$0.00	$0.00	$0.00	$0.00	$25.00	$0.42603	07/29/2026		53.1452%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	90	DILLONS PHARMACY	1528008331	$0.23578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42603	07/29/2026		53.1452%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	30	EUREKA PHARMACY	1699869891	$0.81400	$0.00	$2.50	$0.00	$2.50	$5.00	$0.42603	07/29/2026		110.6268%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/03/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.80111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42603	07/29/2026		120.6417%	No	No
70700031685	ORQUIDEA 0.35 MG TABLET	08/03/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	07/29/2026		164.9337%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	08/03/2026	28	WALGREENS #5770	1962417188	$0.85786	$0.00	$1.25	$0.00	$1.25	$10.00	$0.24803	07/29/2026		371.8611%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	08/03/2026	4	DILLONS PHARMACY	1346280146	$5.28750	$0.00	$0.50	$0.00	$0.50	$15.00	$4.30110	07/29/2026		107.2144%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/03/2026	10	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	07/29/2026		1,442.3807%	No	No
70954056520	ESTRADIOL 1 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06433	07/29/2026		442.1697%	No	Yes
70954064610	ESTRADIOL 0.06% 1.25G GEL PUMP	08/03/2026	37.5	WALGREENS #5768	1043225360	$2.53040	$0.00	$0.00	$0.00	$0.00	$15.00	$3.50719	07/29/2026	-16.4459%		No	No
71839011010	ENOXAPARIN 40 MG/0.4 ML SYR	08/03/2026	12	DILLONS PHARMACY	1346280146	$9.60583	$0.00	$0.50	$0.00	$0.50	$15.00	$8.10400	07/29/2026		33.4423%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	08/03/2026	168	WALMART PHARMACY 10-0372	1285651687	$0.48821	$0.00	$0.60	$0.00	$0.60	$25.00	$0.05293	07/29/2026		1,096.7738%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	08/03/2026	30	WALGREENS #5840	1043225261	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02403	07/29/2026		1,664.4611%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1528008331	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		659.2361%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205002299	ATORVASTATIN 10 MG TABLET	08/03/2026	90	DILLONS PHARMACY	1992746812	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		659.2361%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/03/2026	90	DILLONS PHARMACY #020	1245304765	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		567.0642%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	08/03/2026	90	WALGREENS #7148	1497760615	$0.20444	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03327	07/29/2026		1,182.4366%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	08/03/2026	30	DERBY DRUG	1306493374	$2.37500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.88191	07/29/2026		203.3189%	Yes	Yes
72205043201	DAPAGLIFLOZIN 5 MG TABLET	08/03/2026	28	WINFIELD PHARMACY INC	1114921798	$12.59679	$0.00	$1.00	$0.00	$1.00	$20.00	$0.18453	07/29/2026		7,094.1457%	No	Yes
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	08/03/2026	30	WALMART PHARMACY 10-3103	1902150998	$1.07733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.14133	07/29/2026		766.0582%	No	No
72888001005	BACLOFEN 10 MG TABLET	08/03/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.03450	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03210	07/29/2026		755.1402%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	08/03/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.08172	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01857	07/29/2026		340.0766%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	08/03/2026	180	WALMART PHARMACY 10-5791	1275907784	$0.08172	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01857	07/29/2026		340.0766%	No	No
75907007101	NORTRIPTYLINE HCL 50 MG CAP	08/03/2026	90	DERBY DRUG	1306493374	$0.31244	$0.00	$1.00	$0.00	$1.00	$10.00	$0.20289	07/29/2026		103.2848%	Yes	Yes
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/03/2026	180	DILLONS PHARMACY	1841231289	$0.11561	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06678	07/29/2026		110.5587%	No	No
80005013109	CLINDAMYCIN PHOS 1% PLEDGET	08/03/2026	60	SAMS PHARMACY 10-6275	1598184699	$0.38233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28146	07/29/2026		124.6619%	No	No
82293002910	SACUBITRIL-VALSARTAN 97-103 MG	08/03/2026	180	CARDINAL PHARMACY	1710205422	$1.72667	$0.00	$0.00	$0.00	$0.00	$37.50	$0.57961	07/29/2026		233.8452%	No	No
83980000101	HYDROXYCHLOROQUINE 200 MG TAB	08/03/2026	42	MIDWEST FAMILY HEALTH	1144263310	$0.32238	$0.00	$1.00	$0.00	$1.00	$5.00	$0.14938	07/29/2026		179.5682%	No	Yes
83980000101	HYDROXYCHLOROQUINE 200 MG TAB	08/03/2026	60	HEALTH CENTER PHARMACY INC	1912437427	$0.18417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.14938	07/29/2026		179.4886%	No	Yes
83980000105	HYDROXYCHLOROQUINE 200 MG TAB	08/03/2026	60	CARDINAL PHARMACY	1710205422	$0.18417	$0.00	$1.00	$0.00	$1.00	$15.00	$0.14938	07/29/2026		179.4886%	No	No
83980000610	PROPRANOLOL 20 MG TABLET	08/03/2026	60	CVS PHARMACY #05261	1154425007	$0.00000	$0.00	$0.75	$0.00	$0.75	$16.80	$0.05250	07/29/2026		409.5238%	No	No
84386003399	PRAVASTATIN SODIUM 40 MG TAB	08/03/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.37244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08438	07/29/2026		341.3895%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/04/2026	30	WALMART PHARMACY 10-0035	1467479865	$2.79567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.40455	07/29/2026		627.3102%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	6.7	GRAVES DRUG	1669789129	$0.00000	$0.00	$1.00	$0.00	$1.00	$30.14	$2.13955	07/29/2026		103.2789%	Yes	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	6.7	WALGREENS #6363	1770598997	$3.08806	$0.00	$0.00	$0.00	$0.00	$0.00	$2.13955	07/29/2026		44.3322%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	08/04/2026	180	WALMART PHARMACY 10-0419	1730106139	$0.14728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04229	07/29/2026		412.4668%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$1.53595	07/29/2026		84.5189%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	DILLONS PHARMACY	1669413001	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	07/29/2026		128.9443%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	DILLONS PHARMACY	1831139625	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	07/29/2026		128.9443%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		745.2397%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		745.2397%	No	Yes
00093532862	JUNEL FE 24 TABLET	08/04/2026	84	YUNGEBERG DRUG	1114938750	$0.55250	$0.00	$2.50	$2.50	$0.00	$0.00	$0.18642	07/29/2026		196.3738%	No	No
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	08/04/2026	30	THE APOTHECARY	1093444119	$1.42500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.57228	07/29/2026		149.0040%	No	Yes
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	08/04/2026	30	CVS PHARMACY #10159	1528404274	$2.82433	$0.00	$0.75	$0.00	$0.75	$5.00	$0.57228	07/29/2026		418.2778%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/04/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.03795	07/29/2026		604.1429%	No	No
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/04/2026	30	CVS PHARMACY #10159	1528404274	$0.61433	$0.00	$0.75	$0.00	$0.75	$5.00	$0.23293	07/29/2026		224.5610%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/04/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$29.62941	$0.00	$1.00	$1.00	$0.00	$0.00	$17.66073	07/29/2026		67.7700%	No	No
00378323293	CANDESARTAN CILEXETIL 32 MG TB	08/04/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$1.03600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.52728	07/29/2026		184.9846%	No	Yes
00378335199	ESTRADIOL 0.075 MG PATCH(1/WK)	08/04/2026	12	WALGREENS #7152	1306851522	$11.04083	$0.00	$0.00	$0.00	$0.00	$37.50	$12.15009	07/29/2026		16.5904%	No	No
00378427577	VALACYCLOVIR HCL 500 MG TABLET	08/04/2026	30	WALGREENS #2751	1497760623	$0.48500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22276	07/29/2026		248.6563%	No	No

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00406012405	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/04/2026	10	PLANE HEALTHY PHARMACY	1992459713	$0.15800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13891	07/29/2026		373.6880%	No	No
00406012410	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/04/2026	60	AUBURN PHARMACY #168	1477668408	$0.32750	$0.00	$3.00	$3.00	$0.00	$0.00	$0.13891	07/29/2026		135.7642%	No	Yes
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/04/2026	60	DILLONS PHARMACY	1528009966	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23293	07/29/2026		108.9326%	No	No
00456045801	ARMOUR THYROID 30 MG TABLET	08/04/2026	90	GREELEY COUNTY DRUG	1801817457	$0.74644	$0.00	$2.50	$0.00	$2.50	$36.17	$1.01469	07/29/2026		10.4333%	No	Yes
00480349405	GABAPENTIN 100 MG CAPSULE	08/04/2026	28	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02075	07/29/2026		1,963.6833%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/04/2026	60	WALGREENS #5768	1043225360	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29745	07/29/2026		129.6745%	No	No
00591251030	BUDESONIDE ER 9 MG TABLET	08/04/2026	42	CVS PHARMACY #05261	1154425007	$44.77357	$0.00	$0.00	$0.00	$0.00	$37.50	$15.36960	07/29/2026		197.1218%	No	No
00597015230	JARDIANCE 10 MG TABLET	08/04/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19289	07/29/2026		10.0699%	No	Yes
00781261305	AMOXICILLIN 500 MG CAPSULE	08/04/2026	20	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.86	$0.07777	07/29/2026		726.7970%	No	Yes
00781517501	MYCOPHENOLATE 500 MG TABLET	08/04/2026	60	WALGREENS #2751	1497760623	$0.31067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27349	07/29/2026		66.9165%	No	Yes
00781711954	ESTRADIOL 0.025 MG PATCH(1/WK)	08/04/2026	4	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$17.40500	$0.00	$1.00	$1.00	$0.00	$0.00	$11.34075	07/29/2026		53.4731%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	08/04/2026	7.5	DILLONS PHARMACY	1598706913	$15.63200	$0.00	$0.50	$0.00	$0.50	$29.31	$7.03284	07/29/2026		176.8915%	No	No
10702025301	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12340	07/29/2026		219.2869%	No	No
13668000801	ZOLPIDEM TARTRATE 10 MG TABLET	08/04/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03875	07/29/2026		244.0860%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1831139625	$0.13278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03914	07/29/2026		594.0896%	No	No
13668013701	ESCITALOPRAM 20 MG TABLET	08/04/2026	90	DILLONS PHARMACY #085	1811937634	$0.26767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06372	07/29/2026		320.0670%	No	No
13668048201	MINOCYCLINE 50 MG CAPSULE	08/04/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.37383	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17988	07/29/2026		246.8053%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/04/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.70733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.59861	07/29/2026		185.2163%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/04/2026	30	WALMART PHARMACY 10-0770	1720005127	$6.70167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.63126	07/29/2026		1,037.6717%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/04/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.79867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14938	07/29/2026		602.0128%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10412	07/29/2026		633.7687%	No	No
16714022504	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/04/2026	90	WEST WICHITA FAMILY PHARMACY	1548737182	$0.06089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07712	07/29/2026		159.0479%	No	No
16714034804	DASETTA 1-35-28 TABLET	08/04/2026	28	WALMART PHARMACY 10-0557	1457378846	$0.37036	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20922	07/29/2026		77.0180%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.18733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03288	07/29/2026		469.7486%	No	No
16714095201	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/04/2026	30	GENOA HEALTHCARE LLC	1831429208	$0.00000	$0.00	$1.00	$0.00	$1.00	$20.20	$0.23957	07/29/2026		167.1453%	No	No
16729044416	BUPROPION HCL XL 300 MG TABLET	08/04/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.11111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	07/29/2026		140.1076%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	ASCENSION RX 1404	1174132161	$3.29176	$0.00	$1.00	$0.00	$1.00	$10.00	$1.53595	07/29/2026		183.2506%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	WAMEGO DRUG STORE	1619081692	$0.00000	$0.00	$1.25	$0.00	$1.25	$38.23	$1.53595	07/29/2026		183.2506%	No	Yes
21922001604	CLOBETASOL 0.05% CREAM	08/04/2026	15	WALGREENS #6707	1851306070	$1.27467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.18389	07/29/2026		910.3866%	No	Yes
21922002705	CLINDAMYCIN PH 1% GEL	08/04/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.66667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.13723	07/29/2026		628.7036%	No	No
21922006304	TRIAMCINOLONE 0.1% OINTMENT	08/04/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.39	$0.11837	07/29/2026		136.2648%	No	Yes
24208072002	DEXAMETHASONE 0.1% EYE DROP	08/04/2026	15	DILLONS PHARMACY	1568402352	$7.99867	$0.00	$0.50	$0.00	$0.50	$37.50	$8.37390	07/29/2026		24.9756%	No	No
24979023003	POTASSIUM CL ER 10 MEQ TABLET	08/04/2026	180	EUREKA PHARMACY	1699869891	$0.21933	$0.00	$2.50	$0.00	$2.50	$5.00	$0.08496	07/29/2026		174.5083%	No	Yes
27241005103	ARIPIPRAZOLE 2 MG TABLET	08/04/2026	30	DILLONS PHARMACY	1598706913	$0.12867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10263	07/29/2026		333.9212%	No	No
27241005308	ARIPIPRAZOLE 10 MG TABLET	08/04/2026	45	DILLONS PHARMACY	1255501441	$0.13711	$0.00	$0.50	$0.00	$0.50	$10.00	$0.09799	07/29/2026		255.3651%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	08/04/2026	180	WALMART PHARMACY 10-0557	1457378846	$0.28950	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10141	07/29/2026		390.9115%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
27241009810	DULOXETINE HCL DR 30 MG CAP	08/04/2026	60	DILLONS PHARMACY	1255501441	$0.13383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10141	07/29/2026		188.1044%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/04/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.28333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12914	07/29/2026		226.9492%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/04/2026	20	WALGREENS #6005	1225043441	$0.81900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10861	07/29/2026		1,287.0730%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/04/2026	20	WALGREENS #6361	1356357990	$1.50650	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10861	07/29/2026		1,287.0730%	No	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	08/04/2026	34	DILLONS PHARMACY	1396786778	$0.10324	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11440	07/29/2026		363.0296%	No	No
29300013901	DIVALPROEX SOD DR 250 MG TAB	08/04/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.08511	07/29/2026		76.2425%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	08/04/2026	90	WALGREENS #16314	1740296334	$0.29111	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04027	07/29/2026		1,450.6443%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	08/04/2026	30	WALGREENS #6005	1225043441	$0.06033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10025	07/29/2026		417.3732%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/04/2026	120	DILLONS PHARMACY #001	1376583195	$0.08467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02861	07/29/2026		472.6436%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	08/04/2026	120	KOLLHOFF PHARMACY	1811328156	$0.28250	$0.00	$1.00	$1.00	$0.00	$0.00	$0.11906	07/29/2026		137.2753%	No	No
29300041001	ATENOLOL 25 MG TABLET	08/04/2026	45	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.02109	07/29/2026		532.2112%	No	No
29300041301	CYCLOBENZAPRINE 5 MG TABLET	08/04/2026	10	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.51	$0.02112	07/29/2026		5,231.4394%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/04/2026	90	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.39	$0.01731	07/29/2026		2,171.6477%	No	No
29300041910	AMITRIPTYLINE HCL 10 MG TAB	08/04/2026	30	WALMART PHARMACY 10-0111	1649297045	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02952	07/29/2026		351.6712%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	08/04/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05093	07/29/2026		161.7972%	No	Yes
31722007901	DICYCLOMINE 20 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05757	07/29/2026		247.0172%	No	No
31722044530	AMLODIPINE-OLMESARTAN 5-20 MG	08/04/2026	90	CARDINAL PHARMACY	1710205422	$0.23333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.24450	07/29/2026		165.8487%	No	No
31722053705	LEVETIRACETAM 500 MG TABLET	08/04/2026	90	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$28.70	$0.07506	07/29/2026		306.3416%	No	No
31722058530	NEBIVOLOL 2.5 MG TABLET	08/04/2026	90	WALGREENS #3055	1225043540	$0.87389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12210	07/29/2026		615.7157%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/04/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02158	07/29/2026		1,290.1761%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/04/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03327	07/29/2026		701.5229%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/04/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03327	07/29/2026		701.5229%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/04/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03327	07/29/2026		701.5229%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/04/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04370	07/29/2026		586.4989%	No	Yes
31722070490	VALACYCLOVIR HCL 500 MG TABLET	08/04/2026	30	DILLONS PHARMACY #095	1801147087	$0.19533	$0.00	$0.50	$0.00	$0.50	$15.00	$0.22276	07/29/2026		204.6627%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/04/2026	30	DILLONS PHARMACY	1831139625	$0.48800	$0.00	$0.50	$0.00	$0.50	$10.00	$0.40422	07/29/2026		99.0665%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/04/2026	180	DILLONS PHARMACY	1255501441	$0.08089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03597	07/29/2026		511.0030%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/04/2026	90	WALGREENS #6113	1407861628	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04027	07/29/2026		1,450.6443%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/04/2026	30	WALGREENS #6362	1508872144	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04027	07/29/2026		1,450.3683%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1750322194	$0.08733	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04027	07/29/2026		530.7425%	No	No
31722077705	ACYCLOVIR 400 MG TABLET	08/04/2026	7	DILLONS PHARMACY	1093755811	$0.71286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10001	07/29/2026		1,327.0002%	No	No
31722085601	ESZOPICLONE 2 MG TABLET	08/04/2026	30	WALGREENS #5539	1598770711	$0.40700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09181	07/29/2026		842.5262%	No	No
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/04/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.23678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07712	07/29/2026		747.3087%	No	Yes
42571016201	AMOX-CLAV 875-125 MG TABLET	08/04/2026	20	YUNGEBERG DRUG	1114938750	$0.00000	$0.00	$2.50	$0.00	$2.50	$16.35	$0.27809	07/29/2026		149.0201%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/04/2026	60	WALMART PHARMACY 10-3283	1194742510	$1.31983	$0.00	$0.60	$0.60	$0.00	$0.00	$0.29745	07/29/2026		343.7160%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/04/2026	21	WALMART PHARMACY 10-5991	1932480563	$0.41905	$0.00	$0.00	$0.00	$0.00	$3.00	$0.11599	07/29/2026		384.4424%	No	No

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42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/04/2026	21	WALGREENS #5770	1962417188	$0.09476	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11599	07/29/2026		392.2428%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	08/04/2026	90	WALGREENS #6005	1225043441	$0.43000	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03914	07/29/2026		1,708.3234%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/04/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03327	07/29/2026		536.5428%	No	No
43598010190	ATORVASTATIN 40 MG TABLET	08/04/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03739	07/29/2026		55.4189%	No	Yes
43975028010	DEXTROAMP-AMPHET ER 20 MG CAP	08/04/2026	30	WALGREENS #7060	1689689804	$0.79267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.57228	07/29/2026		118.5993%	No	No
45802008801	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	IRWIN-POTTER DRUG	1841692746	$0.00000	$0.00	$2.50	$0.00	$2.50	$39.48	$1.53595	07/29/2026		183.2506%	No	No
45802009735	ESTRADIOL 0.01% CREAM	08/04/2026	42.5	MONTEZUMA DRUG	1083029359	$0.27859	$0.00	$1.00	$0.00	$1.00	$37.50	$0.38016	07/29/2026		199.1929%	No	No
45802058062	SCOPOLAMINE 1 MG/3 DAY PATCH	08/04/2026	4	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$46.60	$4.30110	07/29/2026		165.0485%	No	No
45802075401	TESTOSTERONE 1.62% GEL PUMP	08/04/2026	225	KAYS PHARMACY	1386793958	$0.99502	$0.00	$2.50	$0.50	$2.00	$2.00	$0.47515	07/29/2026		109.4122%	No	Yes
45802096694	ERYTHROMYCIN 2% GEL	08/04/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.66333	$0.00	$1.00	$1.00	$0.00	$0.00	$0.63183	07/29/2026		163.2565%	No	No
47335032683	NALTREXONE 50 MG TABLET	08/04/2026	30	EUREKA PHARMACY	1699869891	$2.66667	$0.00	$2.50	$0.00	$2.50	$5.00	$1.16038	07/29/2026		136.9913%	No	Yes
47335032688	NALTREXONE 50 MG TABLET	08/04/2026	30	HIBBARD'S PHARMACY	1609200682	$2.66667	$0.00	$2.50	$0.00	$2.50	$5.00	$1.16038	07/29/2026		136.9913%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/04/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05161	07/29/2026		158.3479%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/04/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05694	07/29/2026		95.1372%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	08/04/2026	60	SAMS PHARMACY 10-8254	1003833427	$0.00167	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10236	07/29/2026		145.8643%	No	No
50111033301	METRONIDAZOLE 250 MG TABLET	08/04/2026	21	DILLONS PHARMACY	1891735601	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10700	07/29/2026		344.5928%	No	No
50111045001	TRAZODONE 150 MG TABLET	08/04/2026	90	DANDURAND DRUG CO INC	1518940873	$0.08989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09059	07/29/2026		152.5420%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/04/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.06	$0.05015	07/29/2026		302.7916%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	07/29/2026		543.0868%	No	No
50742011808	CABERGOLINE 0.5 MG TABLET	08/04/2026	8	DILLONS PHARMACY #085	1811937634	$1.90625	$0.00	$0.50	$0.00	$0.50	$10.00	$1.41238	07/29/2026		119.0452%	No	Yes
50742065828	ESTRADIOL-NORETH 0.5-0.1 MG TB	08/04/2026	28	YATES CENTER PHARMACY	1962506162	$1.56107	$0.00	$2.50	$0.00	$2.50	$15.00	$0.89763	07/29/2026		123.6445%	No	Yes
51672126003	CLOTRIMAZOLE 1% SOLUTION	08/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.33000	$0.00	$0.00	$0.00	$0.00	$2.48	$0.47434	07/29/2026	-13.0019%		No	No
51672411103	PHENYTOIN SOD EXT 100 MG CAP	08/04/2026	270	THE APOTHECARY	1093444119	$0.35500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.14633	07/29/2026		142.6023%	No	Yes
51672413101	LAMOTRIGINE 100 MG TABLET	08/04/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04776	07/29/2026		179.1736%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/04/2026	60	DILLONS PHARMACY	1750322194	$0.52683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	07/29/2026		89.9642%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/04/2026	90	WALMART PHARMACY 10-0592	1275550667	$2.24111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.41733	07/29/2026		470.2921%	No	No
52817035910	METOPROLOL TARTRATE 75 MG TAB	08/04/2026	180	WALGREENS #6005	1225043441	$0.35978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.14170	07/29/2026		202.9091%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.15856	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04332	07/29/2026		266.0101%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08595	07/29/2026		249.0401%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17452	07/29/2026		52.8001%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/04/2026	2	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.40319	07/29/2026		1,090.5057%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/04/2026	2	WALMART PHARMACY 10-0039	1831116250	$2.30000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40319	07/29/2026		1,090.5057%	No	No
55111033901	AMLODIPINE-BENAZEPRIL 5-10 MG	08/04/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10206	07/29/2026		313.5911%	No	Yes
55111042830	LAMOTRIGINE ER 300 MG TABLET	08/04/2026	90	CVS PHARMACY #17061	1538181276	$0.62767	$0.00	$0.00	$0.00	$0.00	$12.50	$1.19204	07/29/2026	-35.6938%		No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	08/04/2026	90	WALGREENS #5770	1962417188	$0.20544	$0.00	$0.00	$0.00	$0.00	$7.50	$0.05874	07/29/2026		391.6203%	No	No
55150030610	PROGESTERONE 500 MG/10 ML VIAL	08/04/2026	30	MEDICAL ARTS PHARMACY	1588624365	$1.80000	$0.00	$2.50	$2.50	$0.00	$0.00	$1.48419	07/29/2026		21.2783%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	08/04/2026	6	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.15587	07/29/2026		968.1979%	No	No
57237003001	AMOXICILLIN 250 MG CAPSULE	08/04/2026	120	HARPER PHARMACY	1962734251	$0.11342	$0.00	$1.00	$0.00	$1.00	$5.00	$0.06412	07/29/2026		128.8677%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/04/2026	10	WALGREENS #5793	1508871724	$0.72800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12182	07/29/2026		1,626.3175%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651015201	PROGESTERONE 100 MG CAPSULE	08/04/2026	90	WITMER DRUG STORE INC	1306932777	$0.37867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22729	07/29/2026		127.7071%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	08/04/2026	60	MEDICAL ARTS PHARMACY	1588624365	$0.89750	$0.00	$2.50	$2.50	$0.00	$0.00	$0.42603	07/29/2026		110.6659%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	08/04/2026	30	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.43067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.42603	07/29/2026		110.6268%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	08/04/2026	30	THE APOTHECARY	1093444119	$0.71500	$0.00	$2.50	$1.50	$1.00	$1.00	$0.27911	07/29/2026		156.1714%	No	Yes
59651030030	TAMOXIFEN 20 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.76000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27595	07/29/2026		175.4122%	No	Yes
59651036105	IBUPROFEN 600 MG TABLET	08/04/2026	25	PLANE HEALTHY PHARMACY	1992459713	$0.05920	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04391	07/29/2026		490.2983%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	08/04/2026	60	WALGREENS #6005	1225043441	$0.34817	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10694	07/29/2026		381.4226%	No	No
59651084101	GUANFACINE 2 MG TABLET	08/04/2026	60	HY-VEE PHARMACY #2 (1509)	1427093061	$0.63250	$0.00	$1.00	$1.00	$0.00	$0.00	$0.26464	07/29/2026		139.0039%	No	No
59651089900	FLUOXETINE HCL 20 MG CAPSULE	08/04/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02903	07/29/2026		359.2950%	No	Yes
59651097701	CIPROFLOXACIN HCL 500 MG TAB	08/04/2026	20	WALGREENS #2751	1497760623	$1.04950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12469	07/29/2026		1,142.6819%	No	No
60219170705	PREDNISONE 10 MG TABLET	08/04/2026	24	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.05617	07/29/2026		715.2335%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/04/2026	16	DERBY DRUG	1306493374	$0.56500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.44251	07/29/2026		154.7965%	Yes	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/04/2026	16	ANDOVER DRUG	1578110540	$0.87750	$0.00	$1.00	$0.00	$1.00	$5.00	$0.44251	07/29/2026		154.7965%	No	Yes
61314063006	NEOMYC-POLYM-DEXAMETH EYE DROP	08/04/2026	5	HEALTH CENTER PHARMACY INC	1912437427	$1.67600	$0.00	$1.00	$0.00	$1.00	$15.00	$1.60807	07/29/2026		178.3461%	No	Yes
61314064511	NEOMYCIN-POLYMYXIN-HC EAR SUSP	08/04/2026	10	WALGREENS #11370	1235467739	$2.85900	$0.00	$0.00	$0.00	$0.00	$15.00	$3.77441	07/29/2026		15.4882%	No	No
61314064511	NEOMYCIN-POLYMYXIN-HC EAR SUSP	08/04/2026	10	DILLONS PHARMACY	1649210469	$6.01100	$0.00	$0.50	$0.00	$0.50	$5.00	$3.77441	07/29/2026		71.1791%	No	No
62332009930	ARIPIPRAZOLE 10 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.31433	$0.00	$0.60	$0.00	$0.60	$10.00	$0.09799	07/29/2026		540.5416%	No	No
62559082001	MEXILETINE 150 MG CAPSULE	08/04/2026	90	WALMART PHARMACY 10-0419	1730106139	$1.71933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.22880	07/29/2026		675.7382%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	08/04/2026	64	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.07143	07/29/2026		162.2760%	No	Yes
64380047601	ATOMOXETINE HCL 60 MG CAPSULE	08/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.70600	$0.00	$0.00	$0.00	$0.00	$12.80	$0.49450	07/29/2026		331.2774%	No	No
64380078408	PREDNISONE 10 MG TABLET	08/04/2026	21	WALMART PHARMACY 10-1802	1477570877	$0.21048	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05617	07/29/2026		274.7128%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/04/2026	30	DILLONS PHARMACY #089	1003084021	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76686	07/29/2026		66.6631%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/04/2026	28	DILLONS PHARMACY	1235170143	$4.45036	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76686	07/29/2026		66.6536%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/04/2026	90	DILLONS PHARMACY	1598706913	$4.19456	$0.00	$0.00	$0.00	$0.00	$37.50	$2.76686	07/29/2026		66.6590%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/04/2026	30	DILLONS PHARMACY	1528009420	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.72415	07/29/2026		93.6751%	No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/04/2026	30	DILLONS PHARMACY #020	1245304765	$4.92733	$0.00	$0.50	$0.50	$0.00	$0.00	$2.86472	07/29/2026		72.0005%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/04/2026	30	WALGREENS #7060	1689689804	$6.84300	$0.00	$0.00	$0.00	$0.00	$0.00	$2.76686	07/29/2026		147.3201%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	08/04/2026	6	WASHINGTON HEALTH AND DRUG	1144465469	$38.17333	$0.00	$2.50	$2.50	$0.00	$0.00	$32.32442	07/29/2026		18.0944%	No	No
65162046650	IBUPROFEN 800 MG TABLET	08/04/2026	20	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.05567	07/29/2026		842.1592%	No	No
65162080710	PROGESTERONE 100 MG CAPSULE	08/04/2026	90	LEEKERS FAMILY PHARMACY	1760592000	$0.10089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22729	07/29/2026		127.7071%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	08/04/2026	8	HAYSVILLE HEALTH MART PHARMACY	1821115296	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.97659	07/29/2026		69.2766%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	08/04/2026	30	WALGREENS #6363	1770598997	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02844	07/29/2026		1,810.4548%	No	Yes
65862001105	SERTRALINE HCL 25 MG TABLET	08/04/2026	90	WALGREENS #5840	1043225261	$0.54611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02856	07/29/2026		2,298.4594%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/04/2026	30	WALGREENS #6362	1508872144	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03468	07/29/2026		1,472.4721%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/04/2026	30	WALGREENS #6362	1508872144	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05087	07/29/2026		890.1055%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/04/2026	30	PLANE HEALTHY PHARMACY	1992459713	$0.07500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07777	07/29/2026		210.7454%	No	No

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65862017160	TOPIRAMATE 25 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02550	07/29/2026		488.2353%	No	No
65862017760	CEFDINIR 300 MG CAPSULE	08/04/2026	20	EUREKA PHARMACY	1699869891	$1.00000	$0.00	$2.50	$0.00	$2.50	$5.00	$0.46228	07/29/2026		143.3590%	No	Yes
65862018830	ONDANSETRON HCL 8 MG TABLET	08/04/2026	21	WALGREENS #6005	1225043441	$1.28190	$0.00	$1.25	$0.00	$1.25	$5.00	$0.08451	07/29/2026		1,628.1697%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/04/2026	30	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$25.98	$0.12182	07/29/2026		597.2035%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/04/2026	20	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.04533	07/29/2026		1,233.5539%	No	No
65862047099	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/04/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.98	$0.07712	07/29/2026		159.0479%	No	No
65862069790	VENLAFAXINE HCL ER 150 MG CAP	08/04/2026	30	WALGREENS #6363	1770598997	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11520	07/29/2026		514.2940%	No	Yes
65862077685	MILI 0.25-0.035 MG TABLET	08/04/2026	84	WALGREENS #5770	1962417188	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	07/29/2026		181.0480%	No	No
65862094088	AUROVELA FE 1-20 TABLET	08/04/2026	84	WALGREENS #3069	1871508192	$0.19631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13020	07/29/2026		50.7754%	No	No
65862098799	POTASSIUM CL ER 10 MEQ TABLET	08/04/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.19544	$0.00	$1.00	$0.00	$1.00	$4.40	$0.08496	07/29/2026		174.5083%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/04/2026	42.5	DILLONS PHARMACY	1568402352	$0.83624	$0.00	$0.50	$0.50	$0.00	$0.00	$0.38016	07/29/2026		119.9693%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	18	WALMART PHARMACY 10-0341	1003833401	$1.68778	$0.00	$0.00	$0.00	$0.00	$7.60	$1.82638	07/29/2026		15.5291%	No	No
66993058697	FLUTICASONE-SALMETEROL 500-50	08/04/2026	60	DILLONS PHARMACY	1598706913	$2.45533	$0.00	$0.50	$0.00	$0.50	$36.83	$1.61638	07/29/2026		89.3635%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	08/04/2026	3	TAYLOR DRUG	1336219641	$129.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	07/29/2026		173.6236%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/04/2026	8	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.12037	07/29/2026		937.4263%	No	Yes
67877041401	METFORMIN HCL ER 750 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1073553871	$0.01178	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05481	07/29/2026		215.4331%	No	Yes
67877054360	CEFDINIR 300 MG CAPSULE	08/04/2026	20	DILLONS PHARMACY	1598706913	$0.48900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.46228	07/29/2026		108.5316%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/04/2026	30	DILLONS PHARMACY	1841231289	$2.45000	$0.00	$0.50	$0.00	$0.50	$18.38	$0.20494	07/29/2026		1,386.2887%	No	No
68180023302	AMLODIPINE BESYLATE 2.5 MG TAB	08/04/2026	30	WALMART PHARMACY 10-0111	1649297045	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01018	07/29/2026		2,846.9548%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/04/2026	30	WALGREENS #6362	1508872144	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07775	07/29/2026		883.0654%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	08/04/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.25000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10412	07/29/2026		140.1076%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	08/04/2026	30	WALGREENS #6363	1770598997	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10412	07/29/2026		795.7613%	No	Yes
68180046403	SIMVASTATIN 40 MG TABLET	08/04/2026	90	WALGREENS #5768	1043225360	$0.48444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05382	07/29/2026		800.1197%	No	No
68180047803	SIMVASTATIN 10 MG TABLET	08/04/2026	30	WALGREENS #6006	1316952534	$0.38967	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02813	07/29/2026		1,285.2352%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	08/04/2026	30	WALGREENS #6005	1225043441	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.40455	07/29/2026		180.7234%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	08/04/2026	30	WALGREENS #6707	1851306070	$0.84400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.40455	07/29/2026		180.7234%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	08/04/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.05000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41733	07/29/2026		151.5995%	No	No
68180071160	CEFDINIR 300 MG CAPSULE	08/04/2026	14	WALMART PHARMACY 10-5990	1700169075	$0.87857	$0.00	$0.00	$0.00	$0.00	$5.00	$0.46228	07/29/2026		167.3086%	No	No
68180071160	CEFDINIR 300 MG CAPSULE	08/04/2026	20	WALMART PHARMACY 10-5991	1932480563	$1.08600	$0.00	$0.00	$0.00	$0.00	$3.00	$0.46228	07/29/2026		167.3704%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	08/04/2026	30	CREATIVE HEALTH PHARMACY OF CANEY	1801964606	$0.00000	$0.00	$3.00	$0.00	$3.00	$13.80	$0.10623	07/29/2026		238.8873%	No	Yes
68180086573	BLISOVI FE 1-20 TABLET	08/04/2026	84	MEDICAL ARTS PHARMACY	1588624365	$0.33500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.13020	07/29/2026		157.2965%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/04/2026	8.5	THE APOTHECARY	1093444119	$4.35059	$0.00	$2.50	$1.50	$1.00	$1.00	$1.53595	07/29/2026		183.2506%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	07/29/2026		584.8548%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/04/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02578	07/29/2026		72.3989%	No	Yes
68382002310	ATENOLOL 50 MG TABLET	08/04/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.60	$0.02404	07/29/2026		352.9488%	No	Yes
68382004001	PROMETHAZINE 12.5 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-2562	1093733529	$0.15000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.04992	07/29/2026		500.9615%	No	Yes
68382005005	MELOXICAM 7.5 MG TABLET	08/04/2026	60	DILLONS PHARMACY	1598706913	$0.07167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01669	07/29/2026		1,278.0707%	No	No
68382013905	TOPIRAMATE 50 MG TABLET	08/04/2026	270	THE MEDICINE SHOPPE #1153	1346584935	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.53	$0.03359	07/29/2026		192.5253%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.31133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.09895	07/29/2026		699.7305%	No	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/04/2026	90	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	07/29/2026		322.8638%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/04/2026	90	WALMART PHARMACY 10-0043	1649297052	$0.34811	$0.00	$0.00	$0.00	$0.00	$2.00	$0.09662	07/29/2026		283.2885%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/04/2026	60	DILLONS PHARMACY	1750322194	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03186	07/29/2026		696.7148%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/04/2026	60	DILLONS PHARMACY	1780625103	$0.09550	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03186	07/29/2026		696.7148%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	08/04/2026	180	DILLONS PHARMACY	1073553871	$0.14678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17452	07/29/2026		103.4787%	No	Yes
68382078201	DOXYCYCLINE MONO 50 MG CAP	08/04/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.20067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15180	07/29/2026		251.7787%	No	No
68382080610	TRAZODONE 100 MG TABLET	08/04/2026	60	DILLONS PHARMACY	1255501441	$0.10183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04993	07/29/2026		421.0628%	No	No
68382080701	TRAZODONE 150 MG TABLET	08/04/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09059	07/29/2026		231.1624%	No	Yes
68462012705	GABAPENTIN 800 MG TABLET	08/04/2026	90	WALGREENS #6363	1770598997	$0.17889	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09381	07/29/2026		253.5515%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	08/04/2026	20	WALMART PHARMACY 10-0592	1275550667	$0.36400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12182	07/29/2026		584.6166%	No	Yes
68462016505	CARVEDILOL 25 MG TABLET	08/04/2026	180	WALGREENS #6362	1508872144	$0.16050	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03235	07/29/2026		610.8020%	No	No
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	08/04/2026	30	HY-VEE PHARMACY	1528297074	$0.84333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.45925	07/29/2026		185.2477%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/04/2026	90	WALMART PHARMACY 10-5219	1265672190	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	07/29/2026		404.4865%	No	No
68462089504	VARENICLINE STARTING MONTH BOX	08/04/2026	53	CVS PHARMACY #10159	1528404274	$5.90547	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47257	07/29/2026		1,149.6501%	No	Yes
68462093720	FLUTICASONE PROPIONATE HFA 44 MCG INHALER	08/04/2026	10.6	GREELEY COUNTY DRUG	1801817457	$13.19623	$0.00	$2.50	$0.00	$2.50	$37.50	$11.86190	07/29/2026		39.0849%	No	Yes
68645013054	FLUOXETINE HCL 20 MG CAPSULE	08/04/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02903	07/29/2026		933.4137%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/04/2026	180	WALMART PHARMACY 10-0419	1730106139	$0.17589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05087	07/29/2026		382.2751%	No	No
68645056354	IBUPROFEN 800 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.21411	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05567	07/29/2026		384.4021%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	08/04/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02338	07/29/2026		353.6166%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/04/2026	90	DILLONS PHARMACY #089	1003084021	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	07/29/2026		962.7392%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/04/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01539	07/29/2026		962.7392%	No	No
69315015501	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/04/2026	90	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03795	07/29/2026		163.5046%	No	No
69452020620	DOXYLAMINE-PYRIDOXINE 10-10 MG	08/04/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.12500	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13653	07/29/2026		174.9597%	No	No
69452023320	PROGESTERONE 100 MG CAPSULE	08/04/2026	90	HY-VEE PHARMACY	1528297074	$0.10089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22729	07/29/2026		127.7071%	No	Yes
69584085410	SPIRONOLACTONE 100 MG TABLET	08/04/2026	180	WAMEGO DRUG STORE	1619081692	$0.40722	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17452	07/29/2026		149.2551%	No	Yes
70010000101	COLCHICINE 0.6 MG CAPSULE	08/04/2026	40	WALMART PHARMACY 10-0592	1275550667	$4.87825	$0.00	$0.60	$0.00	$0.60	$10.00	$1.97148	07/29/2026		159.3610%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.57228	07/29/2026		235.2089%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/04/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.83433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.51367	07/29/2026		354.4422%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1841231289	$0.22333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	07/29/2026		330.1536%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/04/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04551	07/29/2026		588.7375%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/04/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.03567	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04551	07/29/2026		588.7375%	No	Yes
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/04/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	07/29/2026		396.8783%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	08/04/2026	30	WALGREENS #5840	1043225261	$0.55700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.22729	07/29/2026		200.0572%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/04/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.72	$0.42603	07/29/2026		53.1452%	No	No

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70700016301	PROGESTERONE 200 MG CAPSULE	08/04/2026	90	WALGREENS #6707	1851306070	$0.51222	$0.00	$0.00	$0.00	$0.00	$45.00	$0.42603	07/29/2026		137.5941%	No	No
70756021590	FENOFIBRATE 160 MG TABLET	08/04/2026	90	WASHINGTON HEALTH AND DRUG	1144465469	$0.00000	$0.00	$2.50	$0.00	$2.50	$27.70	$0.11192	07/29/2026		150.1787%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/04/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.06477	07/29/2026		517.0552%	No	No
70954056410	ESTRADIOL 0.5 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1689614182	$0.08011	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05971	07/29/2026		406.3362%	No	No
70954056620	ESTRADIOL 2 MG TABLET	08/04/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08128	07/29/2026		36.7017%	No	Yes
71656006770	METRONIDAZOLE VAGINAL 0.75% GL	08/04/2026	70	MIDWEST FAMILY HEALTH	1639510217	$0.00000	$0.00	$2.50	$0.00	$2.50	$36.45	$0.14048	07/29/2026		245.2449%	No	No
71921021550	GLIMEPIRIDE 2 MG TABLET	08/04/2026	20	DILLONS PHARMACY	1114968559	$0.24950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03739	07/29/2026		1,235.9187%	No	No
71921030751	VARENICLINE STARTING MONTH BOX	08/04/2026	53	WALGREENS #5770	1962417188	$3.10925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47257	07/29/2026		557.9439%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1649210469	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		659.2361%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1669413001	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	07/29/2026		659.2361%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		856.8674%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/04/2026	90	WALGREENS #2751	1497760623	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		1,975.9292%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/04/2026	90	DILLONS PHARMACY	1598706913	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	07/29/2026		567.0642%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/04/2026	90	WALGREENS #5770	1962417188	$0.31167	$0.00	$0.00	$0.00	$0.00	$7.50	$0.03739	07/29/2026		956.4322%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.95	$0.03739	07/29/2026		47.0982%	No	Yes
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	08/04/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.28	$0.08133	07/29/2026		149.7370%	No	Yes
72241004011	GLYBURIDE 5 MG TABLET	08/04/2026	120	THE APOTHECARY	1093444119	$0.14550	$0.00	$2.50	$1.50	$1.00	$1.00	$0.06322	07/29/2026		130.1487%	No	Yes
72578000801	METRONIDAZOLE 500 MG TABLET	08/04/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.44	$0.10025	07/29/2026		47.6309%	No	Yes
72578016601	DEXAMETHASONE 1 MG TABLET	08/04/2026	6	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.16202	07/29/2026		927.6509%	No	No
72888001005	BACLOFEN 10 MG TABLET	08/04/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.11444	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03210	07/29/2026		754.9671%	No	Yes
75907007532	ERRIN 0.35 MG TABLET	08/04/2026	84	SCOTT CITY PHARMACY	1639277833	$0.24345	$0.00	$1.00	$1.00	$0.00	$0.00	$0.09315	07/29/2026		161.3552%	No	No
80005013109	CLINDAMYCIN PHOS 1% PLEDGET	08/04/2026	60	SAMS PHARMACY 10-6275	1598184699	$0.38233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28146	07/29/2026		124.6619%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	08/04/2026	60	WEST WICHITA FAMILY PHARMACY	1548737182	$1.86583	$0.00	$1.00	$0.00	$1.00	$5.00	$0.52647	07/29/2026		267.0674%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	08/04/2026	90	WALGREENS #7060	1689689804	$0.22433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04858	07/29/2026		361.7813%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	08/05/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$94.07	$1.30325	08/05/2026		20.3018%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.13955	08/05/2026	-11.9636%		No	Yes
00074709430	QULIPTA 60 MG TABLET	08/05/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$33.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$38.46373	08/05/2026	-13.3383%		No	No
00093075305	ATENOLOL 100 MG TABLET	08/05/2026	90	WALGREENS #5770	1962417188	$0.23600	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03627	08/05/2026		933.6060%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/05/2026	60	MIDWEST FAMILY HEALTH	1144263310	$0.38083	$0.00	$1.00	$0.00	$1.00	$5.00	$0.17872	08/05/2026		150.3917%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	8.5	DILLONS PHARMACY	1568402352	$3.51647	$0.00	$0.50	$0.50	$0.00	$0.00	$1.53595	08/05/2026		128.9443%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	8.5	DILLONS PHARMACY #066	1700826518	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.53595	08/05/2026		128.9443%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	08/05/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.28	$0.03275	08/05/2026		742.7481%	No	No
00093342605	LORAZEPAM 1 MG TABLET	08/05/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.01	$0.03617	08/05/2026		1,075.9285%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	08/05/2026	30	WALGREENS #6361	1356357990	$0.25633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05015	08/05/2026		992.7218%	No	No
00115148901	DEXTROAMP-AMPHET ER 20 MG CAP	08/05/2026	30	MIDWEST FAMILY HEALTH	1144263310	$1.29167	$0.00	$1.00	$0.00	$1.00	$5.00	$0.57228	08/05/2026		149.0040%	No	Yes
00168025815	CLOTRIMAZOLE-BETAMETHASONE CRM	08/05/2026	30	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.19	$0.20586	08/05/2026		324.0746%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/05/2026	10.2	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$28.45294	$0.00	$3.00	$0.00	$3.00	$15.00	$17.66073	08/05/2026		67.7700%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/05/2026	10.2	DILLONS PHARMACY	1528008331	$18.88627	$0.00	$0.50	$0.00	$0.50	$48.16	$17.66073	08/05/2026		33.3967%	No	Yes
00378427693	VALACYCLOVIR HCL 1 GRAM TABLET	08/05/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.00750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40422	08/05/2026		149.2455%	No	No
00378428808	ELETRIPTAN HBR 40 MG TABLET	08/05/2026	9	AUBURN PHARMACY #168	1477668408	$5.37556	$0.00	$3.00	$3.00	$0.00	$0.00	$1.95854	08/05/2026		174.4675%	No	Yes

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00378439077	FENOFIBRATE 40 MG TABLET	08/05/2026	30	DILLONS PHARMACY #001	1376583195	$5.27167	$0.00	$0.50	$0.00	$0.50	$39.54	$5.72475	08/05/2026		14.8172%	No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	08/05/2026	24	WALGREENS #6363	1770598997	$2.03292	$0.00	$0.00	$0.00	$0.00	$37.50	$7.74416	08/05/2026	-53.5725%		No	No
00378623201	CITALOPRAM HBR 20 MG TABLET	08/05/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.02844	08/05/2026		384.0600%	No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	08/05/2026	10.3	WAMEGO DRUG STORE	1619081692	$32.04854	$0.00	$1.25	$0.00	$1.25	$5.00	$22.89101	08/05/2026		41.5954%	No	Yes
00406012410	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/05/2026	90	AUBURN PHARMACY #168	1477668408	$0.32756	$0.00	$3.00	$3.00	$0.00	$0.00	$0.13891	08/05/2026		135.8042%	No	Yes
00527411637	PROPRANOLOL ER 60 MG CAPSULE	08/05/2026	90	HILGERS FAMILY PHARMACY	1285924431	$0.19978	$0.00	$0.00	$0.00	$0.00	$25.00	$0.16879	08/05/2026		182.9288%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/05/2026	60	WALGREENS #4557	1780699009	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29745	08/05/2026		129.6745%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/05/2026	84	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.32500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		166.5027%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/05/2026	84	WALMART PHARMACY 10-5990	1700169075	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		134.2881%	No	No
00555901858	TRI-SPRINTEC TABLET	08/05/2026	84	MOFFET DRUG	1629336391	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	08/05/2026		189.9817%	No	No
00555901858	TRI-SPRINTEC TABLET	08/05/2026	112	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.36500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	08/05/2026		189.9817%	No	No
00591533501	TRIHEXYPHENIDYL 2 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09070	08/05/2026		22.3815%	No	Yes
00603459315	METHYLPREDNISOLONE 4 MG DOSEPK	08/05/2026	21	CVS PHARMACY #05268	1427152370	$0.00000	$0.00	$0.75	$0.00	$0.75	$13.47	$0.11599	08/05/2026		422.2125%	No	No
00781107710	ALPRAZOLAM 0.5 MG TABLET	08/05/2026	90	WALGREENS #6707	1851306070	$0.21256	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02207	08/05/2026		1,051.8904%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13955	08/05/2026		103.2789%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	6.7	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$3.08806	$0.00	$0.00	$0.00	$0.00	$0.00	$2.13955	08/05/2026		44.3322%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	6.7	CARDINAL PHARMACY	1710205422	$2.25970	$0.00	$1.00	$0.00	$1.00	$15.00	$2.13955	08/05/2026		103.2789%	No	No
00832604990	PITAVASTATIN 2 MG TABLET	08/05/2026	90	CVS PHARMACY #10159	1528404274	$8.63278	$0.00	$0.00	$0.00	$0.00	$0.00	$1.03502	08/05/2026		734.0687%	No	Yes
13107001401	GLYCOPYRROLATE 1 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1750322194	$0.10722	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10020	08/05/2026		112.3531%	No	Yes
13107008001	TRAZODONE 100 MG TABLET	08/05/2026	90	WALGREENS #5793	1508871724	$0.20722	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04993	08/05/2026		593.1927%	No	No
13668026810	CARBAMAZEPINE 200 MG TABLET	08/05/2026	360	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.25833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11701	08/05/2026		156.3883%	No	No
13668046630	LURASIDONE HCL 80 MG TABLET	08/05/2026	30	WALMART PHARMACY 10-0378	1851318380	$29.40267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.33249	08/05/2026		8,743.1732%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/05/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.70733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.59861	08/05/2026		185.2163%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/05/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.70733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.59861	08/05/2026		185.2163%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	08/05/2026	30	THE APOTHECARY	1093444119	$1.71833	$0.00	$2.50	$0.00	$2.50	$15.00	$0.81034	08/05/2026		163.4697%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	08/05/2026	30	WALMART PHARMACY 10-4475	1174709513	$7.58033	$0.00	$0.60	$0.00	$0.60	$15.00	$0.81034	08/05/2026		894.6854%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/05/2026	45	WALMART PHARMACY 10-0369	1902823313	$0.21533	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14938	08/05/2026		602.0128%	No	Yes
16571013710	ATORVASTATIN 20 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		856.8674%	No	Yes
16714022502	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/05/2026	90	PRICE CHOPPER PHARMACY #405	1508211020	$0.03311	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07712	08/05/2026		159.0479%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	17	EL DORADO TRUECARE PHARMACY	1053378513	$4.11471	$0.00	$1.00	$0.00	$1.00	$5.00	$1.53595	08/05/2026		183.2123%	No	Yes
21922003020	TESTOSTERONE 1.62% GEL PUMP	08/05/2026	75	GRAVES DRUG	1669789129	$0.80827	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47515	08/05/2026		109.3935%	Yes	Yes
21922005351	CICLOPIROX 8% SOLUTION	08/05/2026	6.6	DILLONS PHARMACY #020	1245304765	$2.84091	$0.00	$0.50	$0.50	$0.00	$0.00	$1.24059	08/05/2026		128.9966%	No	No
23155072401	LABETALOL HCL 200 MG TABLET	08/05/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.08300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14285	08/05/2026		133.1117%	No	Yes
27241000250	RISPERIDONE 0.25 MG TABLET	08/05/2026	60	WALGREENS #4782	1962417287	$0.35517	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03450	08/05/2026		1,352.1739%	No	No
27241000350	RISPERIDONE 0.5 MG TABLET	08/05/2026	30	WALGREENS #6361	1356357990	$0.21300	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03399	08/05/2026		1,384.7504%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/05/2026	60	DILLONS PHARMACY	1841231289	$0.29217	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10141	08/05/2026		188.1044%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
27241009990	DULOXETINE HCL DR 60 MG CAP	08/05/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12914	08/05/2026		147.7071%	No	No
27241011703	FENOFIBRATE 160 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1841231289	$0.12933	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11192	08/05/2026		139.6553%	No	No
27241021601	CHLORTHALIDONE 25 MG TABLET	08/05/2026	90	WALGREENS #5770	1962417188	$0.13322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08478	08/05/2026		220.9614%	No	No
29300016815	TIZANIDINE HCL 2 MG TABLET	08/05/2026	90	CVS PHARMACY #17061	1538181276	$0.26778	$0.00	$0.75	$0.00	$0.75	$5.00	$0.02988	08/05/2026		954.2169%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04027	08/05/2026		531.5702%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/05/2026	30	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.52633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01731	08/05/2026		2,940.6316%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/05/2026	90	WALGREENS #6707	1851306070	$0.33767	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01731	08/05/2026		2,171.6477%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	08/05/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05093	08/05/2026		161.7972%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	08/05/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.09064	08/05/2026		440.2324%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1255501441	$0.00778	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02971	08/05/2026		861.1429%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	08/05/2026	30	WALGREENS #12814	1841429685	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05087	08/05/2026		890.1055%	No	Yes
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	08/05/2026	30	WALGREENS #6707	1851306070	$6.25967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.81172	08/05/2026		134.4828%	No	Yes
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	08/05/2026	30	WALGREENS #5770	1962417188	$6.42633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81172	08/05/2026		134.4828%	No	No
31722063630	SILODOSIN 8 MG CAPSULE	08/05/2026	90	DILLONS PHARMACY	1841231289	$0.51544	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30821	08/05/2026		121.3138%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/05/2026	4	WALMART PHARMACY 10-5855	1699069765	$0.64750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40422	08/05/2026		369.4226%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/05/2026	60	DILLONS PHARMACY #085	1811937634	$0.21983	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03597	08/05/2026		511.1574%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/05/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.09417	$0.00	$0.60	$0.00	$0.60	$10.00	$0.03597	08/05/2026		597.3404%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/05/2026	30	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.50	$0.00	$0.50	$33.81	$0.45925	08/05/2026		141.7710%	No	No
31722089901	COLCHICINE 0.6 MG TABLET	08/05/2026	60	YUNGEBERG DRUG	1114938750	$0.37133	$0.00	$2.50	$0.00	$2.50	$5.57	$0.12239	08/05/2026		245.2079%	No	No
33342005707	IRBESARTAN-HYDROCHLOROTHIAZIDE 150-12.5 MG TB	08/05/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.59233	$0.00	$0.00	$0.00	$0.00	$3.00	$0.15770	08/05/2026		339.0192%	No	No
33342017709	PIOGLITAZONE-METFORMIN 15-850	08/05/2026	270	DILLONS PHARMACY	1568402352	$0.49367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30349	08/05/2026		62.6632%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/05/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.78	$0.05161	08/05/2026		498.0753%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/05/2026	60	DILLONS PHARMACY #085	1811937634	$0.30867	$0.00	$0.50	$0.50	$0.00	$0.00	$0.05161	08/05/2026		498.0753%	No	No
42192071506	CICLOPIROX 8% SOLUTION	08/05/2026	6.6	HY-VEE PHARMACY	1528297074	$1.12879	$0.00	$1.00	$0.00	$1.00	$15.00	$1.24059	08/05/2026		161.9721%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	08/05/2026	180	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02932	08/05/2026		240.1167%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/05/2026	360	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.90	$0.02932	08/05/2026		240.1167%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	08/05/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.40667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11440	08/05/2026		383.6830%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/05/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.06383	$0.00	$0.60	$0.00	$0.60	$15.96	$0.29745	08/05/2026		343.7160%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	08/05/2026	60	WITMER DRUG STORE INC	1306932777	$0.64583	$0.00	$1.00	$0.00	$1.00	$5.00	$0.29922	08/05/2026		138.1191%	No	Yes
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	08/05/2026	60	IRWIN-POTTER DRUG	1841692746	$0.00000	$0.00	$2.50	$0.00	$2.50	$45.25	$0.29922	08/05/2026		138.1191%	No	No
42806056012	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/05/2026	120	MEDICAL ARTS PHARMACY	1588624365	$1.29500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.44247	08/05/2026		192.6752%	No	No
42858016601	LISDEXAMFETAMINE 60 MG CAPSULE	08/05/2026	14	WALMART PHARMACY 10-4475	1174709513	$4.88429	$0.00	$0.00	$0.00	$0.00	$15.00	$2.86472	08/05/2026		107.8987%	No	No
43547036703	VALSARTAN 40 MG TABLET	08/05/2026	60	WALGREENS #6170	1417962630	$0.43317	$0.00	$1.25	$0.00	$1.25	$10.00	$0.09597	08/05/2026		503.3135%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/05/2026	7.5	DANDURAND DRUG CO INC	1518940873	$21.97467	$0.00	$1.00	$0.00	$1.00	$10.00	$7.03284	08/05/2026		229.5207%	No	No
43598058030	BUPRENORPHINE-NALOXONE 4-1 MG SL FILM	08/05/2026	21	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$5.63429	$0.00	$1.00	$0.00	$1.00	$5.00	$2.34926	08/05/2026		147.9403%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/05/2026	30	WALGREENS #2751	1497760623	$3.31833	$0.00	$1.25	$0.00	$1.25	$15.00	$2.04630	08/05/2026		84.5608%	No	No
45802009735	ESTRADIOL 0.01% CREAM	08/05/2026	42.5	MONTEZUMA DRUG	1083029359	$0.71388	$0.00	$2.00	$0.00	$2.00	$20.00	$0.38016	08/05/2026		199.1929%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
45802009735	ESTRADIOL 0.01% CREAM	08/05/2026	42.5	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$42.08	$0.38016	08/05/2026		160.4476%	No	Yes
45802075401	TESTOSTERONE 1.62% GEL PUMP	08/05/2026	75	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.87493	$0.00	$1.00	$0.00	$1.00	$10.00	$0.47515	08/05/2026		109.3935%	No	Yes
47335070354	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/05/2026	75	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.32	$0.06678	08/05/2026	-13.7466%		No	Yes
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/05/2026	30	THE APOTHECARY	1093444119	$0.17833	$0.00	$2.50	$0.00	$2.50	$15.00	$0.23293	08/05/2026		155.4415%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	08/05/2026	30	WALMART PHARMACY 10-1099	1376560789	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.72415	08/05/2026		116.8750%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/05/2026	30	WALMART PHARMACY 10-5990	1700169075	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.76500	08/05/2026		113.6709%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	08/05/2026	90	WALMART PHARMACY 10-5991	1932480563	$5.28489	$0.00	$0.00	$0.00	$0.00	$25.00	$2.81172	08/05/2026		97.8386%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	08/05/2026	97	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.78	$0.06035	08/05/2026		84.1492%	No	No
47781066590	LEVOTHYROXINE 175 MCG TABLET	08/05/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08048	08/05/2026		38.0605%	No	Yes
50111033401	METRONIDAZOLE 500 MG TABLET	08/05/2026	34	DILLONS PHARMACY	1396786778	$0.11941	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10025	08/05/2026		444.5211%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.00	$0.07775	08/05/2026		443.0511%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/05/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07775	08/05/2026		543.0868%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	08/05/2026	30	WALGREENS #6361	1356357990	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08288	08/05/2026		382.2233%	No	No
50228037905	EZETIMIBE 10 MG TABLET	08/05/2026	90	EUREKA PHARMACY	1699869891	$0.07489	$0.00	$2.50	$0.00	$2.50	$12.50	$0.06719	08/05/2026		176.8269%	No	Yes
50228063830	FLUOXETINE HCL 60 MG TABLET	08/05/2026	15	DILLONS PHARMACY	1841231289	$0.64467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.19498	08/05/2026		384.4941%	No	Yes
50742022515	TIZANIDINE HCL 4 MG CAPSULE	08/05/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.90311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09157	08/05/2026		1,037.9273%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	08/05/2026	30	DILLONS PHARMACY	1114968591	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.43447	08/05/2026		92.8020%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/05/2026	30	DILLONS PHARMACY	1114968591	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	08/05/2026		89.9230%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	08/05/2026	6	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$82.47	$11.20368	08/05/2026		22.6829%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1205877644	$0.10633	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02490	08/05/2026		527.8447%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/05/2026	45	WALMART PHARMACY 10-0341	1003833401	$0.10911	$0.00	$0.00	$0.00	$0.00	$1.23	$0.04332	08/05/2026		214.9687%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/05/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.07517	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04332	08/05/2026		265.8818%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/05/2026	7	WALMART PHARMACY 10-5990	1700169075	$3.76857	$0.00	$0.60	$0.00	$0.60	$5.00	$0.40319	08/05/2026		990.5883%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.02856	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03227	08/05/2026		484.3060%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/05/2026	60	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02768	08/05/2026		1,259.5857%	No	No
57237003750	CEFPROZIL 500 MG TABLET	08/05/2026	20	DERBY DRUG	1306493374	$2.03750	$0.00	$1.00	$0.00	$1.00	$10.00	$0.89214	08/05/2026		178.8240%	Yes	Yes
57237003750	CEFPROZIL 500 MG TABLET	08/05/2026	20	DERBY DRUG	1306493374	$2.03750	$0.00	$1.00	$0.00	$1.00	$10.00	$0.89214	08/05/2026		178.8240%	Yes	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/05/2026	10	WALGREENS #6285	1134134356	$1.72800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	08/05/2026		1,626.3175%	No	No
57237008663	RIZATRIPTAN 10 MG ODT	08/05/2026	18	DILLONS PHARMACY	1831139625	$0.45222	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51377	08/05/2026		144.8134%	No	Yes
57664005188	LISDEXAMFETAMINE 60 MG CAPSULE	08/05/2026	30	EUREKA PHARMACY	1699869891	$4.86300	$0.00	$2.50	$0.00	$2.50	$5.00	$2.86472	08/05/2026		72.6638%	No	Yes
59651010569	ELETRIPTAN HBR 40 MG TABLET	08/05/2026	12	DANDURAND COMPOUNDING INC	1326461278	$4.62500	$0.00	$1.00	$0.00	$1.00	$10.00	$1.95854	08/05/2026		174.4391%	No	No
59651048801	PREDNISONE 20 MG TABLET	08/05/2026	13	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	08/05/2026		375.0537%	No	Yes
59651090005	FLUOXETINE HCL 40 MG CAPSULE	08/05/2026	90	DILLONS PHARMACY #085	1811937634	$0.36256	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05015	08/05/2026		622.9423%	No	No
60219170705	PREDNISONE 10 MG TABLET	08/05/2026	24	DILLONS PHARMACY	1588605968	$0.24958	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05617	08/05/2026		715.2335%	No	No
60219170705	PREDNISONE 10 MG TABLET	08/05/2026	10	DILLONS PHARMACY	1841231289	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05617	08/05/2026		1,678.5295%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/05/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.68875	$0.00	$0.00	$0.00	$0.00	$2.75	$0.44251	08/05/2026		94.4871%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/05/2026	16	ASHCRAFT PHARMACY	1760170690	$0.56500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.44251	08/05/2026		154.7965%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/05/2026	16	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44251	08/05/2026		108.6111%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/05/2026	16	WALMART PHARMACY 10-0346	1912924317	$0.61063	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44251	08/05/2026		108.6111%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/05/2026	30	DILLONS PHARMACY	1841231289	$0.40100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16586	08/05/2026		232.2079%	No	Yes
60505437303	VILAZODONE HCL 20 MG TABLET	08/05/2026	30	THE APOTHECARY	1093444119	$2.39733	$0.00	$2.50	$1.50	$1.00	$1.00	$0.77620	08/05/2026		208.8551%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/05/2026	30	WALMART PHARMACY 10-0186	1821015231	$2.89933	$0.00	$0.60	$0.00	$0.60	$5.00	$0.20494	08/05/2026		1,386.2887%	No	Yes
61314054701	LATANOPROST 0.005% EYE DROPS	08/05/2026	5	WALGREENS #6006	1316952534	$0.57600	$0.00	$0.00	$0.00	$0.00	$37.50	$1.57830	08/05/2026		411.6898%	No	No
62332049530	LURASIDONE HCL 40 MG TABLET	08/05/2026	90	HILGERS FAMILY PHARMACY	1285924431	$0.37722	$0.00	$0.00	$0.00	$0.00	$25.00	$0.21793	08/05/2026		200.5552%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	08/05/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.43600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	08/05/2026		573.1512%	No	No
64380078508	PREDNISONE 20 MG TABLET	08/05/2026	10	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.31	$0.06477	08/05/2026		1,028.6089%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/05/2026	180	DILLONS PHARMACY	1508807421	$0.25950	$0.00	$0.00	$0.00	$0.00	$37.50	$0.29745	08/05/2026		57.2813%	No	Yes
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/05/2026	14	DILLONS PHARMACY	1114968591	$3.82643	$0.00	$0.50	$0.00	$0.50	$15.00	$2.74547	08/05/2026		77.0969%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/05/2026	30	DERBY DRUG	1306493374	$7.95000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.72415	08/05/2026		202.8468%	Yes	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	08/05/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$144.07	$2.81172	08/05/2026		70.2042%	No	No
64950037316	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG/15 ML SOLUTION	08/05/2026	630	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.37103	$0.00	$1.00	$1.00	$0.00	$0.00	$0.23490	08/05/2026		57.9531%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	08/05/2026	5	DILLONS PHARMACY	1114968591	$1.53200	$0.00	$0.50	$0.00	$0.50	$10.00	$1.29324	08/05/2026		165.3800%	No	Yes
65162006205	SUCRALFATE 1 GM/10 ML SUSP	08/05/2026	200	WALGREENS #6363	1770598997	$0.12215	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11526	08/05/2026		49.3580%	No	No
65162011550	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/05/2026	90	STERLING PHARMACY	1023685385	$0.29978	$0.00	$2.50	$0.00	$2.50	$5.00	$0.13891	08/05/2026		135.8042%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/05/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.69933	$0.00	$0.00	$0.00	$0.00	$5.25	$0.27911	08/05/2026		213.2576%	No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	08/05/2026	30	EUREKA PHARMACY	1699869891	$3.43667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.17808	08/05/2026		1,876.6397%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	08/05/2026	8	LEEKER'S FAMILY PHARMACY VC	1629617188	$11.75250	$0.00	$1.00	$0.00	$1.00	$15.00	$7.97659	08/05/2026		69.2766%	No	Yes
65162099708	DOTTI 0.1 MG PATCH	08/05/2026	8	WALMART PHARMACY 10-0557	1457378846	$4.68500	$0.00	$0.00	$0.00	$0.00	$15.00	$7.74416	08/05/2026	-15.2910%		No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	08/05/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.29900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07777	08/05/2026		284.4670%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/05/2026	24	WALMART PHARMACY 10-0039	1831116250	$0.09083	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07777	08/05/2026		284.6813%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	08/05/2026	30	WALGREENS #6363	1770598997	$0.15000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03875	08/05/2026		1,469.8925%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/05/2026	90	WALGREENS #6707	1851306070	$0.10489	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04370	08/05/2026		775.6674%	No	Yes
65862025047	LEVETIRACETAM 100 MG/ML SOLN	08/05/2026	600	GRAVES DRUG	1275840753	$0.05342	$0.00	$1.00	$0.00	$1.00	$15.00	$0.03022	08/05/2026		153.9709%	Yes	No
65862029630	ROSUVASTATIN CALCIUM 40 MG TAB	08/05/2026	90	DILLONS PHARMACY	1841231289	$0.10689	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06808	08/05/2026		261.0132%	No	No
65862029699	ROSUVASTATIN CALCIUM 40 MG TAB	08/05/2026	90	DILLONS PHARMACY	1518908342	$0.24578	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06808	08/05/2026		261.0132%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/05/2026	30	DILLONS PHARMACY	1114968047	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12182	08/05/2026		597.2035%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1689614182	$0.65789	$0.00	$0.50	$0.00	$0.50	$10.00	$0.16270	08/05/2026		369.2344%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/05/2026	60	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.40317	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04533	08/05/2026		789.4036%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/05/2026	4	WALGREENS #5840	1043225261	$2.85500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40422	08/05/2026		838.2267%	No	No

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65862049001	QUETIAPINE FUMARATE 50 MG TAB	08/05/2026	90	CVS PHARMACY #17061	1538181276	$0.06733	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02821	08/05/2026		631.0252%	No	No
65862050220	AMOX-CLAV 500-125 MG TABLET	08/05/2026	20	DILLONS PHARMACY	1992746812	$0.89400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.29347	08/05/2026		204.6308%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/05/2026	14	WALMART PHARMACY 10-3103	1902150998	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27809	08/05/2026		304.2884%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1093755811	$0.11389	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02401	08/05/2026		582.5860%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	18	DILLONS PHARMACY	1073553871	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.82638	08/05/2026		42.4494%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	18	WALMART PHARMACY 10-3103	1902150998	$1.90556	$0.00	$0.00	$0.00	$0.00	$5.00	$1.82638	08/05/2026		19.5443%	No	No
66993045730	DAPAGLIFLOZIN 10 MG TABLET	08/05/2026	30	WALGREENS #7818	1124033345	$2.58767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	08/05/2026		1,386.2887%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/05/2026	60	MEDICAL ARTS PHARMACY	1588624365	$3.40000	$0.00	$2.50	$2.50	$0.00	$0.00	$1.30325	08/05/2026		160.8862%	No	No
66993058697	FLUTICASONE-SALMETEROL 500-50	08/05/2026	60	CARDINAL PHARMACY	1710205422	$4.06667	$0.00	$1.00	$0.00	$1.00	$15.00	$1.61638	08/05/2026		166.0266%	No	No
66993087778	CALCIPOTRIENE 0.005% CREAM	08/05/2026	30	CLARK PHARMACY	1609203058	$2.39167	$0.00	$2.00	$0.00	$2.00	$15.00	$1.07103	08/05/2026		163.7648%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/05/2026	14	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.85	$0.12037	08/05/2026		306.4848%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/05/2026	21	WALMART PHARMACY 10-0035	1467479865	$0.25143	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12037	08/05/2026		306.6826%	No	Yes
67877049005	EZETIMIBE 10 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06719	08/05/2026		254.2194%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	08/05/2026	20	WEST WICHITA FAMILY PHARMACY	1548737182	$0.92500	$0.00	$1.00	$0.00	$1.00	$5.00	$0.46228	08/05/2026		143.3590%	No	Yes
68180015001	FAMOTIDINE 40 MG/5 ML SUSP	08/05/2026	150	WALGREENS #6006	1316952534	$1.05127	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13700	08/05/2026		740.3406%	No	No
68180023302	AMLODIPINE BESYLATE 2.5 MG TAB	08/05/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01018	08/05/2026		2,846.9548%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	08/05/2026	30	WALGREENS #7152	1306851522	$0.64633	$0.00	$1.25	$0.00	$1.25	$15.00	$0.43447	08/05/2026		154.2561%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	08/05/2026	30	DILLONS PHARMACY	1588605968	$0.58400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10623	08/05/2026		449.7505%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$3.37	$1.53595	08/05/2026		29.1402%	No	No
68180097001	LEVOTHYROXINE 112 MCG TABLET	08/05/2026	90	WALGREENS #16314	1740296334	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.69	$0.06035	08/05/2026		372.9817%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1841231289	$0.04144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	08/05/2026		866.9348%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01863	08/05/2026		1,404.1450%	No	No
68382009910	PAROXETINE HCL 30 MG TABLET	08/05/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09410	08/05/2026		203.6284%	No	No
68382020906	ANASTROZOLE 1 MG TABLET	08/05/2026	38	WALGREENS #6707	1851306070	$0.62632	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13552	08/05/2026		362.1575%	No	Yes
68382037001	NYSTATIN 100,000 UNIT/GM POWD	08/05/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.18867	$0.00	$0.00	$0.00	$0.00	$5.00	$0.43280	08/05/2026		20.6100%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/05/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04953	08/05/2026		505.6935%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/05/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	08/05/2026		322.8638%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1588605968	$0.25389	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03186	08/05/2026		696.8892%	No	No
68382061001	TRAZODONE 100 MG TABLET	08/05/2026	45	WALMART PHARMACY 10-3155	1619313129	$0.05889	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04993	08/05/2026		240.4767%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	08/05/2026	63	DILLONS PHARMACY	1508807421	$0.53270	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17735	08/05/2026		200.3656%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	08/05/2026	84	DILLONS PHARMACY #095	1801147087	$0.53262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17735	08/05/2026		200.3209%	No	No
68462015305	TOPIRAMATE 50 MG TABLET	08/05/2026	180	WALGREENS #6361	1356357990	$0.18672	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03359	08/05/2026		1,076.1106%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/05/2026	180	WAMEGO DRUG STORE	1619081692	$0.10744	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05015	08/05/2026		169.6355%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/05/2026	30	WALGREENS #6363	1770598997	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05015	08/05/2026		974.1110%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/05/2026	84	WALGREENS #6361	1356357990	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/05/2026		217.3372%	No	Yes
68462085927	CLINDAMYCIN-BNZ PEROX 1-5% PMP	08/05/2026	50	HAYSVILLE HEALTH MART PHARMACY	1821115296	$1.35600	$0.00	$1.00	$0.00	$1.00	$16.95	$0.88857	08/05/2026		88.5051%	No	Yes
68645058259	METFORMIN HCL 500 MG TABLET	08/05/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01407	08/05/2026		966.0981%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/05/2026	180	WALMART PHARMACY 10-5990	1700169075	$0.07828	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02338	08/05/2026		353.6166%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/05/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01030	08/05/2026		1,821.2513%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/05/2026	90	DILLONS PHARMACY	1841231289	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01030	08/05/2026		1,821.2513%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/05/2026	90	DILLONS PHARMACY	1841231289	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01030	08/05/2026		1,821.2513%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/05/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01539	08/05/2026		188.7878%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/05/2026	6.7	WALMART PHARMACY 10-3103	1902150998	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	08/05/2026		67.4226%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	08/05/2026	60	DILLONS PHARMACY	1750322194	$0.09300	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07799	08/05/2026		329.1148%	No	Yes
69238207707	PROPRANOLOL 10 MG TABLET	08/05/2026	90	WALGREENS #2751	1497760623	$0.05767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04858	08/05/2026		361.7813%	No	No
69238273201	SACUBITRIL-VALSARTAN 49-51 MG	08/05/2026	60	WALGREENS #7152	1306851522	$3.19083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.52647	08/05/2026		549.6097%	No	Yes
69315090401	LORAZEPAM 0.5 MG TABLET	08/05/2026	60	DILLONS PHARMACY #085	1811937634	$0.27767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03275	08/05/2026		976.8448%	No	No
69918030130	TRANEXAMIC ACID 650 MG TABLET	08/05/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.56167	$0.00	$0.00	$0.00	$0.00	$11.71	$0.84420	08/05/2026		131.2248%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/05/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.98167	$0.00	$0.00	$0.00	$0.00	$12.00	$0.51966	08/05/2026		165.8790%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/05/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.41267	$0.00	$1.00	$1.00	$0.00	$0.00	$0.53715	08/05/2026		162.9930%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/05/2026	30	WALMART PHARMACY 10-0770	1720005127	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.57228	08/05/2026		235.2089%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/05/2026	30	MIDWEST FAMILY HEALTH	1144263310	$1.12667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.47364	08/05/2026		166.0248%	No	Yes
70010006505	METFORMIN HCL 1,000 MG TABLET	08/05/2026	60	WALGREENS #7818	1124033345	$0.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02338	08/05/2026		1,158.1979%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	08/05/2026	60	WALGREENS #7818	1124033345	$0.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02338	08/05/2026		1,158.1979%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	08/05/2026		841.6196%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/05/2026	180	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$60.20	$0.07775	08/05/2026		330.1536%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/05/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/05/2026		662.0051%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/05/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.14678	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04551	08/05/2026		588.7375%	No	No
70700011221	TESTOSTERONE 1.62% GEL PUMP	08/05/2026	75	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.99493	$0.00	$1.00	$1.00	$0.00	$0.00	$0.47515	08/05/2026		109.3935%	No	No
70700011885	VIENVA-28 TABLET	08/05/2026	84	WEST WICHITA FAMILY PHARMACY	1548737182	$0.37500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	08/05/2026		145.8049%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/05/2026	30	WALMART PHARMACY 10-5308	1467479881	$0.37333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42603	08/05/2026		104.9934%	No	No
70710122601	AMITRIPTYLINE HCL 25 MG TAB	08/05/2026	30	SAMS PHARMACY 10-8208	1477570893	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.35	$0.05093	08/05/2026		642.8497%	No	No
70710128501	BACLOFEN 10 MG TABLET	08/05/2026	270	WALGREENS #7148	1497760615	$0.33859	$0.00	$0.00	$0.00	$0.00	$7.50	$0.03210	08/05/2026		1,041.3407%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/05/2026	20	DILLONS PHARMACY	1568402352	$0.49950	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	08/05/2026		671.1904%	No	No
70954056620	ESTRADIOL 2 MG TABLET	08/05/2026	90	CORNER DRUG AND GIFT INC	1073546347	$0.21422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08128	08/05/2026		163.5608%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	08/05/2026	28	WALMART PHARMACY 10-0186	1821015231	$0.38107	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04604	08/05/2026		1,069.0145%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1073553871	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/05/2026		659.2361%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/05/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		1,975.9292%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/05/2026	90	DILLONS PHARMACY	1528008331	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		567.0642%	No	Yes
72205002405	ATORVASTATIN 40 MG TABLET	08/05/2026	90	WALGREENS #6363	1770598997	$0.39500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03739	08/05/2026		956.4322%	No	No
72205002490	ATORVASTATIN 40 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	08/05/2026		802.2020%	No	Yes
72205026230	VILAZODONE HCL 40 MG TABLET	08/05/2026	30	DILLONS PHARMACY	1598706913	$1.59067	$0.00	$0.50	$0.00	$0.50	$11.93	$1.00748	08/05/2026		95.7028%	No	No
72578009010	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG CP	08/05/2026	90	CVS PHARMACY #08573	1548204910	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.25	$0.11953	08/05/2026		125.4199%	No	No
72603014501	METOPROLOL SUCC ER 200 MG TAB	08/05/2026	90	PRICE CHOPPER PHARMACY #405	1508211020	$0.27833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18593	08/05/2026		139.3374%	No	No
72603028301	ATORVASTATIN 20 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		856.8674%	No	Yes

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72603028403	ATORVASTATIN 40 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.05956	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03739	08/05/2026		802.2020%	No	Yes
72603028403	ATORVASTATIN 40 MG TABLET	08/05/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	08/05/2026		802.2020%	No	No
72888008005	TRAMADOL HCL 50 MG TABLET	08/05/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02351	08/05/2026		183.5673%	No	Yes
72888010101	METOPROLOL TARTRATE 37.5 MG TB	08/05/2026	100	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.85	$0.07664	08/05/2026		159.0031%	No	No
75907002448	CLONIDINE 0.2 MG/DAY PATCH	08/05/2026	4	THE APOTHECARY	1093444119	$21.72500	$0.00	$2.50	$1.50	$1.00	$1.00	$9.41986	08/05/2026		130.6298%	No	Yes
75907008162	MICROGESTIN FE 1.5-30 TAB	08/05/2026	84	WALGREENS #5840	1043225261	$0.22131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13623	08/05/2026		62.4529%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/05/2026	180	DILLONS PHARMACY	1750322194	$0.06006	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06678	08/05/2026		110.5587%	No	Yes
82293000410	MIDODRINE HCL 5 MG TABLET	08/05/2026	90	HILGERS FAMILY PHARMACY	1285924431	$0.19033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11198	08/05/2026		156.7919%	No	Yes
83980000710	PROPRANOLOL 40 MG TABLET	08/05/2026	180	DILLONS PHARMACY	1750322194	$0.08161	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07809	08/05/2026		111.2235%	No	No
83980001001	METOCLOPRAMIDE 5 MG TABLET	08/05/2026	120	WALGREENS #7148	1497760615	$0.18850	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03622	08/05/2026		621.7467%	No	No
00003089421	ELIQUIS 5 MG TABLET	08/06/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$5.63589	$0.00	$5.00	$0.00	$5.00	$30.00	$5.52277	08/05/2026		10.1317%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/06/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.13955	08/05/2026	-11.9636%		No	Yes
00054252725	LITHIUM CARBONATE 300 MG CAP	08/06/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.63	$0.09525	08/05/2026		322.1972%	No	Yes
00054458111	MERCAPTOPURINE 50 MG TABLET	08/06/2026	25	CARDINAL PHARMACY	1710205422	$2.31520	$0.00	$1.00	$0.00	$1.00	$15.00	$0.98211	08/05/2026		192.7574%	No	No
00093106101	SOTALOL 80 MG TABLET	08/06/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.49750	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06915	08/05/2026		748.5694%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/06/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.12458	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17872	08/05/2026		39.6505%	No	Yes
00093314705	CEPHALEXIN 500 MG CAPSULE	08/06/2026	40	WALGREENS #5840	1043225261	$0.25725	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12037	08/05/2026		217.5625%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/06/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	08/05/2026		128.9443%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	08/06/2026	120	DILLONS PHARMACY	1114968047	$0.07542	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03501	08/05/2026		460.5541%	No	Yes
00115173801	METHYLPHENIDATE ER(CD) 30 MG CP	08/06/2026	30	THE APOTHECARY	1093444119	$4.20167	$0.00	$2.50	$1.50	$1.00	$1.00	$1.83571	08/05/2026		128.8851%	No	Yes
00121103220	VANCOMYCIN HCL 125 MG CAPSULE	08/06/2026	40	WILLIAM NEWTON HOSPITAL	1548229149	$0.43825	$0.00	$0.00	$0.00	$0.00	$20.00	$1.46834	08/05/2026	-36.1013%		No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/06/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.15900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03795	08/05/2026		318.9723%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/06/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.32	$0.03795	08/05/2026		319.2651%	No	No
00378336099	ESTRADIOL 0.0375 MG PATCH(1/WK)	08/06/2026	4	WEST WICHITA FAMILY PHARMACY	1548737182	$15.15500	$0.00	$1.00	$0.00	$1.00	$10.00	$11.41896	08/05/2026		52.4219%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	08/06/2026	8	DERBY DRUG	1306493374	$8.19500	$0.00	$1.00	$0.00	$1.00	$10.00	$7.69336	08/05/2026		21.1434%	Yes	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	08/06/2026	10.3	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$165.72	$22.89101	08/05/2026	-29.7134%		No	No
00378932232	WIXELA 500-50 INHUB	08/06/2026	60	WALGREENS #6363	1770598997	$2.86983	$0.00	$0.00	$0.00	$0.00	$5.00	$1.61638	08/05/2026		82.7025%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/06/2026	15	WALMART PHARMACY 10-1691	1003833419	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.21	$0.08660	08/05/2026		532.0246%	No	No
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	08/06/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.03067	$0.00	$1.00	$0.00	$1.00	$7.73	$0.51966	08/05/2026		141.5041%	No	No
00406895901	DEXTROAMPHETAMINE 10 MG TAB	08/06/2026	90	TOPEKA VAMC PHARMACY	1306894514	$0.35044	$0.00	$0.00	$0.00	$0.00	$15.00	$0.35265	08/05/2026		46.6358%	No	No
00406896201	DEXTROAMPHETAMINE ER 15 MG CAP	08/06/2026	60	TOPEKA VAMC PHARMACY	1306894514	$1.57167	$0.00	$0.00	$0.00	$0.00	$15.00	$1.33115	08/05/2026		36.8491%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.13767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06918	08/05/2026		551.9225%	No	No
00487950101	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13322	$0.00	$0.00	$0.00	$0.00	$3.00	$0.06155	08/05/2026		170.6020%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	08/06/2026	30	WALGREENS #5793	1508871724	$1.61400	$0.00	$1.25	$0.00	$1.25	$5.00	$0.57228	08/05/2026		203.8722%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	08/06/2026	40	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$29.95	$0.15836	08/05/2026		353.0816%	No	No
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/06/2026	60	WALGREENS #3056	1134134455	$0.49667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23957	08/05/2026		202.9734%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555077902	MEDROXYPROGESTERONE 10 MG TAB	08/06/2026	10	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.14415	08/05/2026		593.0281%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/06/2026	30	WALGREENS #5840	1043225261	$0.22500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29745	08/05/2026		129.7305%	No	No
00574220545	TRETINOIN 0.05% CREAM	08/06/2026	45	WALGREENS #5840	1043225261	$1.28200	$0.00	$0.00	$0.00	$0.00	$15.00	$0.90629	08/05/2026		78.2358%	No	No
00574222545	TRETINOIN 0.025% CREAM	08/06/2026	45	GENOA HEALTHCARE LLC	1275215402	$1.74978	$0.00	$1.00	$0.00	$1.00	$19.68	$0.47614	08/05/2026		354.6749%	No	No
00574403105	TOBRAMYCIN-DEXAMETH OPHTH SUSP	08/06/2026	5	HIBBARD'S PHARMACY	1609200682	$12.10000	$0.00	$2.50	$0.00	$2.50	$5.00	$4.30407	08/05/2026		192.7462%	No	No
00597015330	JARDIANCE 25 MG TABLET	08/06/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19451	08/05/2026		10.0539%	No	Yes
00713063337	METRONIDAZOLE 0.75% CREAM	08/06/2026	45	SAMS PHARMACY 10-8254	1003833427	$0.57889	$0.00	$1.00	$0.00	$1.00	$15.00	$0.27425	08/05/2026		224.5214%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	08/06/2026	6.7	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.34925	$0.00	$1.00	$1.00	$0.00	$0.00	$2.13955	08/05/2026		103.2789%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	08/06/2026	7.5	DILLONS PHARMACY	1114968591	$18.20667	$0.00	$0.50	$0.00	$0.50	$10.00	$7.03284	08/05/2026		176.8915%	No	Yes
11534016503	FOLIC ACID 1 MG TABLET	08/06/2026	180	HEALTH CENTER PHARMACY INC	1912437427	$0.05528	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01974	08/05/2026		180.0293%	No	Yes
13107008101	TRAZODONE 150 MG TABLET	08/06/2026	90	WALGREENS #2750	1679588891	$0.13622	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09059	08/05/2026		510.3200%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/06/2026	90	DILLONS PHARMACY	1568402352	$0.13278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03914	08/05/2026		594.0896%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	08/06/2026	90	GENOA HEALTHCARE LLC	1831429208	$0.65922	$0.00	$0.05	$0.00	$0.05	$12.50	$0.36164	08/05/2026		120.5385%	No	No
16571011450	HYDROXYZINE HCL 25 MG TABLET	08/06/2026	60	WALGREENS #6363	1770598997	$0.27650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	08/05/2026		927.8016%	No	No
16714069703	VALACYCLOVIR HCL 1 GRAM TABLET	08/06/2026	21	MEDICAL ARTS PHARMACY	1588624365	$1.00762	$0.00	$2.50	$2.50	$0.00	$0.00	$0.40422	08/05/2026		149.2749%	No	No
21922001606	CLOBETASOL 0.05% CREAM	08/06/2026	45	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.07	$0.10957	08/05/2026		236.0612%	No	No
21922002707	CLINDAMYCIN PH 1% GEL	08/06/2026	60	WALGREENS #5840	1043225261	$0.91967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12907	08/05/2026		790.0855%	No	No
21922002707	CLINDAMYCIN PH 1% GEL	08/06/2026	60	THE MULVANE PHARMACY	1932892460	$0.92733	$0.00	$1.00	$0.00	$1.00	$3.00	$0.12907	08/05/2026		644.2990%	Yes	No
21922008506	ESTRADIOL 0.01% CREAM	08/06/2026	42.5	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.44	$0.38016	08/05/2026		137.9184%	No	Yes
21922008506	ESTRADIOL 0.01% CREAM	08/06/2026	42.5	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.44	$0.38016	08/05/2026		137.9184%	No	No
24208041110	BRIMONIDINE 0.2% EYE DROP	08/06/2026	10	WALMART PHARMACY 10-0652	1659398055	$0.11400	$0.00	$0.60	$0.00	$0.60	$25.00	$0.57507	08/05/2026		344.1198%	No	No
29300011101	LAMOTRIGINE 25 MG TABLET	08/06/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02764	08/05/2026		442.6918%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/06/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01196	08/05/2026		2,684.2809%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	08/06/2026	90	WALGREENS #6363	1770598997	$0.44833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02988	08/05/2026		1,400.4462%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/06/2026	180	DILLONS PHARMACY	1396786778	$0.05272	$0.00	$0.00	$0.00	$0.00	$20.00	$0.02861	08/05/2026		472.6436%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/06/2026	270	DILLONS PHARMACY	1568402352	$0.11756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02861	08/05/2026		472.7083%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/06/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.41571	$0.00	$5.00	$0.00	$5.00	$10.00	$0.01539	08/05/2026		3,761.5056%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	08/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05093	08/05/2026		118.1644%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	08/06/2026	30	WALGREENS #6285	1134134356	$0.32300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09064	08/05/2026		440.2324%	No	No
31722002890	SOLIFENACIN 10 MG TABLET	08/06/2026	90	GRAVES DRUG	1669789129	$0.24833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18046	08/05/2026		129.9679%	Yes	No
31722004131	PROMETHAZINE 25 MG SUPPOSITORY	08/06/2026	12	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$38.04	$2.05484	08/05/2026		52.2422%	No	Yes
31722007901	DICYCLOMINE 20 MG TABLET	08/06/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.18422	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05757	08/05/2026		316.4978%	No	No
31722012805	GEMFIBROZIL 600 MG TABLET	08/06/2026	180	HEALTHFIRST PHARMACY	1417771437	$0.24478	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10439	08/05/2026		134.4839%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/06/2026	120	DILLONS PHARMACY	1831139625	$1.51417	$0.00	$0.50	$0.50	$0.00	$0.00	$0.44247	08/05/2026		242.2078%	No	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	08/06/2026	30	WAMEGO DRUG STORE	1619081692	$7.82500	$0.00	$1.25	$0.00	$1.25	$5.00	$2.86472	08/05/2026		177.5140%	No	Yes
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	08/06/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49450	08/05/2026		137.7486%	No	No
33342028207	AMLODIPINE-VALSARTAN 10-320 MG	08/06/2026	30	KIOWA PRESCRIPTIONS PLUS	1255765152	$1.28667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.47989	08/05/2026		185.4821%	No	No

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33342039544	LEVOTHYROXINE 75 MCG TABLET	08/06/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04763	08/05/2026		389.6540%	No	No
42385097711	METFORMIN HCL ER 500 MG TABLET	08/06/2026	360	WINFIELD PHARMACY INC	1114921798	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.84	$0.02932	08/05/2026		135.3342%	No	Yes
42571014726	DORZOLAMIDE-TIMOLOL EYE DROPS	08/06/2026	10	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.50	$0.00	$0.50	$21.50	$0.88527	08/05/2026		137.2158%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	08/06/2026	20	WALGREENS #5769	1952316275	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	08/05/2026		455.5755%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	08/06/2026	30	DILLONS PHARMACY	1023059466	$0.06933	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16804	08/05/2026		228.8899%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	08/06/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11554	08/05/2026		1,035.9702%	No	Yes
42806056012	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/06/2026	30	DAMM PHARMACY	1023666708	$0.99500	$0.00	$1.00	$0.00	$1.00	$10.00	$0.44247	08/05/2026		192.6752%	Yes	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	08/06/2026	30	WALGREENS #7060	1689689804	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03914	08/05/2026		1,708.0395%	No	Yes
43547037009	VALSARTAN 320 MG TABLET	08/06/2026	90	DOUGS PHARMACY	1023013927	$0.40689	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16897	08/05/2026		173.6843%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/06/2026	90	DILLONS PHARMACY	1992746812	$0.00678	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03713	08/05/2026		367.1275%	No	No
43547044103	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	08/06/2026	90	EUREKA PHARMACY	1699869891	$0.88889	$0.00	$2.50	$0.00	$2.50	$12.50	$0.35642	08/05/2026		180.5679%	No	Yes
43547068810	CIPROFLOXACIN HCL 250 MG TAB	08/06/2026	6	DILLONS PHARMACY	1528008331	$0.83167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07926	08/05/2026		2,000.6813%	No	Yes
43547068910	CIPROFLOXACIN HCL 500 MG TAB	08/06/2026	20	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.22	$0.12469	08/05/2026		450.1644%	No	No
43547089750	BUMETANIDE 1 MG TABLET	08/06/2026	60	GIBSON'S PHARMACY	1558440602	$0.23833	$0.00	$1.00	$0.00	$1.00	$5.00	$0.10782	08/05/2026		182.8789%	Yes	No
43598037201	COLCHICINE 0.6 MG TABLET	08/06/2026	60	DILLONS PHARMACY	1346280146	$0.70817	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12239	08/05/2026		478.6148%	No	No
45802009735	ESTRADIOL 0.01% CREAM	08/06/2026	42.5	WALGREENS #2751	1497760623	$0.59624	$0.00	$0.00	$0.00	$0.00	$37.50	$0.38016	08/05/2026		288.9384%	No	No
45802009735	ESTRADIOL 0.01% CREAM	08/06/2026	42.5	HEALTH CENTER PHARMACY INC	1912437427	$0.78447	$0.00	$0.00	$0.00	$0.00	$15.00	$0.38016	08/05/2026		199.1929%	No	No
45802011101	DICLOFENAC SODIUM 3% GEL	08/06/2026	100	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.83680	$0.00	$1.00	$1.00	$0.00	$0.00	$0.36300	08/05/2026		130.5234%	No	No
47335076583	PALIPERIDONE ER 3 MG TABLET	08/06/2026	30	DILLONS PHARMACY	1114968047	$1.74667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.92083	08/05/2026		105.9736%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/06/2026	11	GENOA HEALTHCARE LLC	1437863552	$3.52727	$0.00	$1.00	$0.00	$1.00	$15.00	$2.04630	08/05/2026		134.5697%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	08/06/2026	30	WALMART PHARMACY 10-0664	1902823305	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.72415	08/05/2026		116.8750%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/06/2026	30	WALMART PHARMACY 10-0592	1275550667	$5.57467	$0.00	$0.00	$0.00	$0.00	$10.00	$2.76500	08/05/2026		113.6709%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	08/06/2026	30	WALMART PHARMACY 10-0341	1003833401	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.86472	08/05/2026		106.2331%	No	No
49483060650	GABAPENTIN 300 MG CAPSULE	08/06/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03078	08/05/2026		116.5909%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	08/06/2026	15	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.10236	08/05/2026		680.9040%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	08/06/2026	15	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10236	08/05/2026		160.5184%	No	No
50111033402	METRONIDAZOLE 500 MG TABLET	08/06/2026	3	HEALTHFIRST PHARMACY	1417771437	$3.33000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10025	08/05/2026		3,221.6958%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/06/2026	90	WALGREENS #6363	1770598997	$0.40756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02903	08/05/2026		1,782.3439%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	08/06/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.26796	08/05/2026		617.7688%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	08/06/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08288	08/05/2026		201.6409%	No	Yes
50228032301	METAXALONE 800 MG TABLET	08/06/2026	90	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.93467	$0.00	$2.50	$0.00	$2.50	$5.00	$0.40925	08/05/2026		135.1727%	No	No
50419048203	ANGELIQ 0.25 MG-0.5 MG TABLET	08/06/2026	84	GREELEY COUNTY DRUG	1801817457	$4.58321	$0.00	$2.50	$0.00	$2.50	$207.30	$6.36721	08/05/2026		10.2729%	No	Yes
51672139409	TRETINOIN 0.05% CREAM	08/06/2026	45	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$132.38	$0.90629	08/05/2026		217.2396%	No	Yes
51991005401	OXCARBAZEPINE 300 MG TABLET	08/06/2026	45	MIDWEST FAMILY HEALTH	1144263310	$0.34356	$0.00	$1.00	$0.00	$1.00	$5.00	$0.16352	08/05/2026		164.4597%	No	Yes
53489032805	SPIRONOLACTONE 50 MG TABLET	08/06/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.22878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08595	08/05/2026		166.1754%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.04332	08/05/2026		266.2665%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08595	08/05/2026		249.0401%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/06/2026	2	WALGREENS #9425	1437307329	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.40319	08/05/2026		1,386.8920%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
55111014512	FLUCONAZOLE 150 MG TABLET	08/06/2026	2	WALMART PHARMACY 10-0794	1548287949	$0.35000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40319	08/05/2026		1,226.9178%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	08/06/2026	90	WALGREENS #7817	1942215165	$0.14989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05874	08/05/2026		391.6203%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/06/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	08/05/2026		715.2697%	No	No
57237008663	RIZATRIPTAN 10 MG ODT	08/06/2026	10	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$17.32	$0.51377	08/05/2026		178.7239%	No	Yes
59651015301	PROGESTERONE 200 MG CAPSULE	08/06/2026	30	SAMS PHARMACY 10-4791	1063669877	$0.59733	$0.00	$1.00	$0.00	$1.00	$10.00	$0.42603	08/05/2026		110.6268%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	08/06/2026	30	DILLONS PHARMACY	1497795991	$0.30867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27911	08/05/2026		124.0455%	No	No
59651032430	FLUOXETINE HCL 60 MG TABLET	08/06/2026	90	WALGREENS #6005	1225043441	$1.19900	$0.00	$0.00	$0.00	$0.00	$37.50	$0.19498	08/05/2026		728.6320%	No	No
59651034830	LEFLUNOMIDE 10 MG TABLET	08/06/2026	30	LEEKERS FAMILY PHARMACY	1760592000	$0.33833	$0.00	$1.00	$0.00	$1.00	$15.00	$0.30232	08/05/2026		166.2741%	No	No
59651036205	IBUPROFEN 800 MG TABLET	08/06/2026	90	WALGREENS #5793	1508871724	$0.21322	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05567	08/05/2026		382.8054%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	08/06/2026	90	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.04332	08/05/2026		217.7901%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	08/06/2026	15	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$1.39	$0.04332	08/05/2026		113.9120%	No	No
59651042801	SPIRONOLACTONE 100 MG TABLET	08/06/2026	84	WALGREENS #6005	1225043441	$0.12845	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17452	08/05/2026		75.9247%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	08/06/2026	180	DILLONS PHARMACY	1831139625	$0.05728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01407	08/05/2026		800.6555%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	08/06/2026	120	DILLONS PHARMACY	1093755811	$0.23750	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02351	08/05/2026		1,246.9446%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/06/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44251	08/05/2026	-27.9677%		No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/06/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.03	$0.16586	08/05/2026		232.2079%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.81767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.16586	08/05/2026		581.9004%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-0486	1184641573	$3.04600	$0.00	$0.60	$0.60	$0.00	$0.00	$0.20494	08/05/2026		1,386.2887%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$2.56600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.20494	08/05/2026		1,386.2887%	No	Yes
61314022705	TIMOLOL MALEATE 0.5% EYE DROPS	08/06/2026	10	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.72800	$0.00	$1.00	$0.00	$1.00	$15.00	$1.04056	08/05/2026		104.5053%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	08/06/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.44911	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10263	08/05/2026		493.5020%	No	Yes
62756042790	CIPROFLOX-DEXAMETH OTIC SUSP	08/06/2026	7.5	EL DORADO TRUECARE PHARMACY	1053378513	$22.64133	$0.00	$1.00	$0.00	$1.00	$5.00	$7.03284	08/05/2026		229.5207%	No	Yes
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	08/06/2026	30	WALMART PHARMACY 10-0419	1730106139	$2.32867	$0.00	$0.00	$0.00	$0.00	$5.00	$0.45925	08/05/2026		443.3497%	No	No
64380078408	PREDNISONE 10 MG TABLET	08/06/2026	32	WALMART PHARMACY 10-0341	1003833401	$0.13250	$0.00	$0.00	$0.00	$0.00	$1.06	$0.05617	08/05/2026		194.8638%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/06/2026	5	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	08/05/2026		1,135.1397%	No	Yes
64850051501	DEXTROAMP-AMPHET ER 30 MG CAP	08/06/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$1.12667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.47364	08/05/2026		166.0248%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/06/2026	30	DILLONS PHARMACY	1023059466	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.72415	08/05/2026		93.6751%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/06/2026	30	DILLONS PHARMACY	1982644787	$4.77733	$0.00	$0.50	$0.00	$0.50	$5.00	$2.86472	08/05/2026		72.0005%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	08/06/2026	4	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.51	$0.25708	08/05/2026		922.0554%	No	No
64980037503	ATOMOXETINE HCL 25 MG CAPSULE	08/06/2026	30	EUREKA PHARMACY	1699869891	$0.94667	$0.00	$2.50	$0.00	$2.50	$5.00	$0.38537	08/05/2026		167.2756%	No	Yes
64980058109	VENLAFAXINE HCL ER 225 MG TAB	08/06/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.40733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.50026	08/05/2026		181.3204%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/06/2026	60	DILLONS PHARMACY	1093755811	$0.05667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01731	08/05/2026		1,142.0566%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/06/2026	28	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.95	$0.03597	08/05/2026		1,061.6824%	No	Yes
65162068210	PHENAZOPYRIDINE 200 MG TAB	08/06/2026	15	EL DORADO TRUECARE PHARMACY	1053378513	$2.97333	$0.00	$1.00	$0.00	$1.00	$5.00	$0.17808	08/05/2026		1,719.4070%	No	Yes
65162098908	DOTTI 0.025 MG PATCH	08/06/2026	8	DERBY DRUG	1306493374	$12.36500	$0.00	$1.00	$0.00	$1.00	$10.00	$7.83016	08/05/2026		72.2826%	Yes	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	08/06/2026	90	WALGREENS #2750	1679588891	$0.12678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02844	08/05/2026		1,810.8454%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/06/2026	30	WALGREENS #6113	1407861628	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03468	08/05/2026		1,472.4721%	No	No

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65862001305	SERTRALINE HCL 100 MG TABLET	08/06/2026	180	WALGREENS #6006	1316952534	$0.29522	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05087	08/05/2026		889.8871%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/06/2026	30	WALGREENS #6707	1851306070	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05087	08/05/2026		890.1055%	No	Yes
65862017160	TOPIRAMATE 25 MG TABLET	08/06/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02550	08/05/2026		488.2353%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/06/2026	90	WALGREENS #7060	1689689804	$0.32711	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04370	08/05/2026		775.6674%	No	Yes
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	08/06/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.06911	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04551	08/05/2026		51.8592%	No	Yes
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/06/2026	14	WALGREENS #6363	1770598997	$3.52429	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40422	08/05/2026		838.1384%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	08/06/2026	84	WALGREENS #6363	1770598997	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		181.0480%	No	No
65862077885	TRI-LO-MILI TABLET	08/06/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.89929	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10463	08/05/2026		759.4913%	No	No
66689031816	METFORMIN HCL 500 MG/5 ML SOLN	08/06/2026	600	GIBSON'S PHARMACY	1558440602	$1.00592	$0.00	$1.00	$0.00	$1.00	$5.00	$0.38456	08/05/2026		163.3096%	Yes	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/06/2026	14	WALMART PHARMACY 10-0770	1720005127	$0.05643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12037	08/05/2026		243.5835%	No	No
67877048330	TELMISARTAN 40 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-0794	1548287949	$1.75667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15193	08/05/2026		1,262.4696%	No	No
67877054588	CEPHALEXIN 250 MG/5 ML SUSP	08/06/2026	200	DILLONS PHARMACY	1831139625	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07625	08/05/2026		68.2623%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	08/06/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08478	08/05/2026		214.5396%	No	No
68094090006	AZITHROMYCIN 250 MG TABLET	08/06/2026	6	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.74	$0.26796	08/05/2026		630.2085%	No	No
68180011807	LEVETIRACETAM ER 750 MG TABLET	08/06/2026	30	WALGREENS #5770	1962417188	$0.33467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22168	08/05/2026		182.5394%	No	Yes
68180044601	QUETIAPINE FUMARATE 50 MG TAB	08/06/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.59	$0.02821	08/05/2026		553.4326%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	08/06/2026	30	GENOA HEALTHCARE LLC	1275215402	$0.75000	$0.00	$1.00	$0.00	$1.00	$10.00	$0.41733	08/05/2026		151.5995%	No	No
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	08/06/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$0.58333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.41733	08/05/2026		151.5995%	No	Yes
68180065208	DOXYCYCLINE MONO 100 MG CAP	08/06/2026	14	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.23397	08/05/2026		22.1158%	No	Yes
68180077904	ZOLPIDEM TART ER 6.25 MG TAB	08/06/2026	60	TOPEKA VAMC PHARMACY	1306894514	$0.14333	$0.00	$0.65	$0.00	$0.65	$15.00	$0.11245	08/05/2026		240.1512%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	08/06/2026	30	AUBURN PHARMACY #168	1477668408	$0.36000	$0.00	$3.00	$3.00	$0.00	$0.00	$0.10623	08/05/2026		238.8873%	No	Yes
68180084073	NORG-ETHIN ESTRA 0.25-0.035 MG	08/06/2026	84	GREELEY COUNTY DRUG	1801817457	$0.32500	$0.00	$2.50	$2.50	$0.00	$0.00	$0.12195	08/05/2026		166.5027%	No	Yes
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	08/06/2026	28	WALGREENS #5793	1508871724	$0.58536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	08/05/2026		283.6898%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	08/06/2026	84	DILLONS PHARMACY	1114968591	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/05/2026		85.5751%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/06/2026	8.5	WALMART PHARMACY 10-0039	1831116250	$0.51294	$0.00	$0.00	$0.00	$0.00	$12.50	$1.53595	08/05/2026		29.1402%	No	No
68180096503	LEVOTHYROXINE 25 MCG TABLET	08/06/2026	90	WALGREENS #6363	1770598997	$0.18878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03587	08/05/2026		813.4839%	No	No
68180096903	LEVOTHYROXINE 100 MCG TABLET	08/06/2026	30	WALGREENS #5768	1043225360	$0.24633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05161	08/05/2026		700.2325%	No	No
68180097009	LEVOTHYROXINE 112 MCG TABLET	08/06/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.12	$0.06035	08/05/2026		31.0872%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	08/06/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04593	08/05/2026		255.8555%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	08/06/2026	60	DILLONS PHARMACY	1982644787	$0.14233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02550	08/05/2026		752.2876%	No	No
68382052842	CHOLESTYRAMINE POWDER	08/06/2026	378	WALMART PHARMACY 10-3283	1194742510	$0.16614	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09156	08/05/2026		95.8990%	No	No
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	08/06/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.72856	$0.00	$0.00	$0.00	$0.00	$25.00	$0.18118	08/05/2026		455.4329%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/06/2026	60	DILLONS PHARMACY	1114968047	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03186	08/05/2026		696.7148%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/06/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03186	08/05/2026		696.8892%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/06/2026	180	DILLONS PHARMACY	1841231289	$0.19828	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03186	08/05/2026		696.7148%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	08/06/2026	60	DILLONS PHARMACY	1114968591	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08595	08/05/2026		215.8813%	No	No
68382080705	TRAZODONE 150 MG TABLET	08/06/2026	90	AUBURN PHARMACY #168	1477668408	$0.22878	$0.00	$3.00	$3.00	$0.00	$0.00	$0.09059	08/05/2026		152.5420%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-1691	1003833419	$0.45400	$0.00	$0.60	$0.00	$0.60	$12.00	$0.12182	08/05/2026		584.6166%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.68733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12182	08/05/2026		584.6166%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462027030	ATOMOXETINE HCL 80 MG CAPSULE	08/06/2026	90	WALGREENS #7060	1689689804	$1.45811	$0.00	$0.00	$0.00	$0.00	$37.50	$0.55457	08/05/2026		238.0597%	No	No
68462043730	OLMESARTAN MEDOXOMIL 20 MG TAB	08/06/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.54929	$0.00	$5.00	$0.00	$5.00	$10.00	$0.08133	08/05/2026		2,024.5016%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/06/2026	84	GRAVES DRUG	1669789129	$0.43500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/05/2026		124.9806%	Yes	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/06/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	08/05/2026		829.0227%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.01407	08/05/2026		966.0981%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/06/2026	60	WALMART PHARMACY 10-0486	1184641573	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02338	08/05/2026		541.5740%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/06/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.10861	08/05/2026		611.5893%	No	No
69238120502	BUPRENORPHINE 20 MCG/HR PATCH	08/06/2026	4	WALMART PHARMACY 10-0341	1003833401	$127.50750	$0.00	$0.00	$0.00	$0.00	$0.00	$54.23780	08/05/2026		135.0897%	No	No
69584085310	SPIRONOLACTONE 50 MG TABLET	08/06/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.18433	$0.00	$1.00	$0.00	$1.00	$5.00	$0.08595	08/05/2026		166.1754%	No	No
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	08/06/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$3.33333	$0.00	$1.00	$0.00	$1.00	$15.00	$1.53417	08/05/2026		147.6909%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/06/2026	30	DILLONS PHARMACY	1992746812	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.53715	08/05/2026		87.4089%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/06/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.53467	$0.00	$0.00	$0.00	$0.00	$11.51	$0.57228	08/05/2026		235.2089%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/06/2026	30	DILLONS PHARMACY	1346280146	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51367	08/05/2026		99.7391%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/06/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.03467	$0.00	$1.00	$0.00	$1.00	$7.76	$0.47364	08/05/2026		166.0248%	No	No
70010020309	SERTRALINE HCL 25 MG TABLET	08/06/2026	7	WALMART PHARMACY 10-4321	1487836110	$0.55429	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02856	08/05/2026		1,840.7763%	No	No
70010077001	METHOCARBAMOL 750 MG TABLET	08/06/2026	45	WALMART PHARMACY 10-1691	1003833419	$0.08800	$0.00	$0.60	$0.00	$0.60	$12.00	$0.04291	08/05/2026		695.4634%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/06/2026	90	DILLONS PHARMACY	1235170143	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	08/05/2026		245.1146%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/06/2026	84	WALMART PHARMACY 10-0978	1518984020	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/05/2026		396.8783%	No	No
70700011885	VIENVA-28 TABLET	08/06/2026	84	CVS PHARMACY #17061	1538181276	$0.78833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	08/05/2026		416.7366%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/06/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14044	$0.00	$0.00	$0.00	$0.00	$3.16	$0.02768	08/05/2026		534.2325%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/06/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.80	$0.02768	08/05/2026		534.2325%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/06/2026	30	WALGREENS #5768	1043225360	$0.55400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.42603	08/05/2026		137.6202%	No	No
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	08/06/2026	91	DILLONS PHARMACY	1992746812	$0.30945	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13282	08/05/2026		132.9849%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	08/06/2026	30	WALGREENS #2750	1679588891	$0.59100	$0.00	$1.25	$0.00	$1.25	$10.00	$0.13140	08/05/2026		571.7402%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/06/2026	10	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/05/2026		1,442.3807%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/06/2026	10	DILLONS PHARMACY	1235170143	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	08/05/2026		1,442.3807%	No	No
71930005512	ACETAMINOPHEN-COD #3 TABLET	08/06/2026	40	WILLIAM NEWTON HOSPITAL	1548229149	$0.04975	$0.00	$0.00	$0.00	$0.00	$20.00	$0.23295	08/05/2026		135.9948%	No	Yes
72205001790	PREGABALIN 225 MG CAPSULE	08/06/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.46400	$0.00	$0.60	$0.00	$0.60	$20.00	$0.05431	08/05/2026		1,349.7023%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	08/06/2026	90	WALGREENS #6362	1508872144	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/05/2026		1,664.4611%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/06/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	08/05/2026		541.2885%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	08/06/2026	90	WALGREENS #7817	1942215165	$0.34844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06918	08/05/2026		604.4425%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	08/06/2026	90	WALGREENS #3055	1225043540	$0.42667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03327	08/05/2026		1,182.4366%	No	No
72205014605	FAMOTIDINE 40 MG TABLET	08/06/2026	180	AUBURN PHARMACY #168	1477668408	$0.12422	$0.00	$3.00	$3.00	$0.00	$0.00	$0.04982	08/05/2026		149.3421%	No	Yes
72205026230	VILAZODONE HCL 40 MG TABLET	08/06/2026	30	GENOA HEALTHCARE LLC	1831429208	$2.89167	$0.00	$1.00	$0.00	$1.00	$5.00	$1.00748	08/05/2026		200.2541%	No	No
72205036860	TICAGRELOR 90 MG TABLET	08/06/2026	60	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.25	$0.27956	08/05/2026		116.1134%	No	No
72205043201	DAPAGLIFLOZIN 5 MG TABLET	08/06/2026	90	WESTSIDE PHARMACY	1801590237	$12.85856	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18453	08/05/2026		7,094.0726%	No	Yes

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72578008101	SUCRALFATE 1 GM TABLET	08/06/2026	120	WALGREENS #6005	1225043441	$0.10575	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17872	08/05/2026		29.1126%	No	Yes
72578009710	TIZANIDINE HCL 4 MG TABLET	08/06/2026	180	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.88	$0.03227	08/05/2026		741.5109%	No	No
72578016401	FLUDROCORTISONE 0.1 MG TABLET	08/06/2026	45	HEALTHFIRST PHARMACY	1417771437	$0.59511	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31570	08/05/2026		88.5053%	No	No
72578016901	DEXAMETHASONE 0.75 MG TABLET	08/06/2026	10	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09054	08/05/2026		341.7937%	No	No
72603015001	ESCITALOPRAM 10 MG TABLET	08/06/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.88893	$0.00	$5.00	$0.00	$5.00	$10.00	$0.03914	08/05/2026		2,627.3889%	No	No
72603026501	TESTOSTERONE 1.62% GEL PUMP	08/06/2026	75	HEALTHFIRST PHARMACY	1417771437	$0.99493	$0.00	$1.00	$1.00	$0.00	$0.00	$0.47515	08/05/2026		109.3935%	No	No
72603028301	ATORVASTATIN 20 MG TABLET	08/06/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		856.8674%	No	No
72603028401	ATORVASTATIN 40 MG TABLET	08/06/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	08/05/2026		802.2020%	No	Yes
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/06/2026	45	WALMART PHARMACY 10-0341	1003833401	$0.16422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01639	08/05/2026		901.9660%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/06/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.93	$0.01639	08/05/2026		902.6439%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/06/2026	180	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.21	$0.01639	08/05/2026		381.6623%	No	No
72888020805	METOPROLOL TARTRATE 25 MG TAB	08/06/2026	180	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.74	$0.01639	08/05/2026		1,009.7553%	No	Yes
75834025701	ATORVASTATIN 40 MG TABLET	08/06/2026	90	WALMART PHARMACY 10-5791	1275907784	$0.08733	$0.00	$0.00	$0.00	$0.00	$22.50	$0.03739	08/05/2026		802.2020%	No	No
75907007532	ERRIN 0.35 MG TABLET	08/06/2026	84	RUSH COUNTY PHARMACY	1679920698	$0.24345	$0.00	$1.00	$1.00	$0.00	$0.00	$0.09315	08/05/2026		161.3552%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/06/2026	180	DILLONS PHARMACY	1396786778	$0.06006	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06678	08/05/2026		110.5587%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	08/06/2026	20	DILLONS PHARMACY	1093755811	$0.29950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07777	08/05/2026		606.5707%	No	No
84386003299	PRAVASTATIN SODIUM 20 MG TAB	08/06/2026	90	WALGREENS #3055	1225043540	$0.83200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06253	08/05/2026		1,230.5613%	No	No
00046110611	PREMPRO 0.45-1.5 MG TABLET	08/07/2026	84	THE APOTHECARY	1093444119	$8.13238	$0.00	$2.50	$0.00	$2.50	$125.00	$8.68212	08/05/2026		10.4651%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.45900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40455	08/05/2026		507.8359%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03000	08/05/2026		270.3704%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	08/07/2026	90	WALGREENS #6170	1417962630	$0.25267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02861	08/05/2026		928.7778%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	08/07/2026	21	WALGREENS #6361	1356357990	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12037	08/05/2026		374.3311%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/07/2026	8.5	DILLONS PHARMACY	1114968047	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.53595	08/05/2026		128.9443%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/07/2026	8.5	WALGREENS #5793	1508871724	$1.06941	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	08/05/2026		84.5189%	No	No
00093342505	LORAZEPAM 0.5 MG TABLET	08/07/2026	20	WALGREENS #6361	1356357990	$0.05850	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03275	08/05/2026		1,414.5038%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/05/2026		745.2397%	No	Yes
00121086816	NYSTATIN 100,000 UNIT/ML SUSP	08/07/2026	112	WALGREENS #5768	1043225360	$0.02491	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05856	08/05/2026		95.0076%	No	No
00228163803	LAMOTRIGINE ER 250 MG TABLET	08/07/2026	30	DILLONS PHARMACY	1902846728	$3.45567	$0.00	$0.50	$0.50	$0.00	$0.00	$1.27796	08/05/2026		170.4049%	No	No
00228315603	BUPRENORPHINE 2 MG TABLET SL	08/07/2026	16	WALGREENS #4981	1528074994	$0.00500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27156	08/05/2026		218.2998%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/07/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.66073	08/05/2026		33.3967%	No	Yes
00378335099	ESTRADIOL 0.05 MG PATCH (1/WK)	08/07/2026	4	CVS PHARMACY #10294	1407278112	$13.84250	$0.00	$0.75	$0.00	$0.75	$15.00	$10.63119	08/05/2026		63.7164%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	08/07/2026	10.3	WALMART PHARMACY 10-3283	1194742510	$15.60388	$0.00	$0.00	$0.00	$0.00	$5.00	$22.89101	08/05/2026	-29.7134%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	08/07/2026	10.3	WALMART PHARMACY 10-2428	1285651695	$13.17670	$0.00	$0.00	$0.00	$0.00	$30.00	$22.89101	08/05/2026	-29.7134%		No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/07/2026	6	DILLONS PHARMACY #020	1245304765	$1.24833	$0.00	$0.00	$0.00	$0.00	$3.00	$0.29745	08/05/2026		487.7739%	No	No
00555077502	DEXTROAMP-AMPHETAM 7.5 MG TAB	08/07/2026	75	WALGREENS #6006	1316952534	$0.76160	$0.00	$1.25	$0.00	$1.25	$15.00	$0.25817	08/05/2026		266.0121%	No	No
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	08/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.44	$0.11734	08/05/2026		84.0805%	No	Yes
00555088704	ESTRADIOL 2 MG TABLET	08/07/2026	90	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.99	$0.08128	08/05/2026		405.6594%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/07/2026	84	WILLIAM NEWTON HOSPITAL	1548229149	$0.21310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		74.7398%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555901658	SPRINTEC 28 DAY TABLET	08/07/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		163.5741%	No	No
00591079410	DICYCLOMINE 10 MG CAPSULE	08/07/2026	90	WALGREENS #9425	1437307329	$0.04878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07522	08/05/2026		112.5617%	No	No
00591544305	PREDNISONE 20 MG TABLET	08/07/2026	8	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.24875	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	08/05/2026		1,827.9759%	No	No
00603188016	LIDOCAINE 5% PATCH	08/07/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.41200	$0.00	$1.00	$1.00	$0.00	$0.00	$2.05241	08/05/2026		17.5204%	No	No
00781714483	ESTRADIOL 0.05 MG PATCH (2/WK)	08/07/2026	8	WALGREENS #6361	1356357990	$2.73625	$0.00	$0.00	$0.00	$0.00	$10.00	$7.97659	08/05/2026	-50.0256%		No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1598706913	$0.13278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03914	08/05/2026		594.0896%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/07/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06372	08/05/2026		320.0670%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.14878	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06372	08/05/2026		395.0478%	No	No
13668022130	ARIPIPRAZOLE 30 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.73800	$0.00	$0.60	$0.00	$0.60	$5.53	$0.15671	08/05/2026		475.7982%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	08/07/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.49	$0.06380	08/05/2026		147.9101%	No	Yes
16571013412	CETIRIZINE HCL 1 MG/ML SYRUP	08/07/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.08783	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02209	08/05/2026		297.6158%	No	No
16714094901	DEXTROAMP-AMPHETAM 7.5 MG TAB	08/07/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.87744	$0.00	$0.00	$0.00	$0.00	$38.00	$0.25817	08/05/2026		403.4151%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	08/07/2026	3.5	WALGREENS #6006	1316952534	$1.99714	$0.00	$0.00	$0.00	$0.00	$5.00	$2.82882	08/05/2026		21.1005%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/07/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.75	$0.15933	08/05/2026		121.4133%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.41400	$0.00	$0.60	$0.00	$0.60	$3.11	$0.10141	08/05/2026		390.7471%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/07/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.51744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12914	08/05/2026		300.6849%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/07/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12914	08/05/2026		300.5988%	No	Yes
27241021601	CHLORTHALIDONE 25 MG TABLET	08/07/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.49	$0.08478	08/05/2026		220.9614%	No	No
29300012613	BISOPROLOL FUMARATE 5 MG TAB	08/07/2026	90	DILLONS PHARMACY	1508807421	$0.45967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12481	08/05/2026		268.2931%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	08/07/2026	90	WALGREENS #6005	1225043441	$0.40667	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02988	08/05/2026		1,400.4462%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01030	08/05/2026		2,812.6214%	No	No
29300040101	ATENOLOL-CHLORTHALIDONE 100-25	08/07/2026	90	WALMART PHARMACY 10-0419	1730106139	$1.55000	$0.00	$0.00	$0.00	$0.00	$12.50	$0.34591	08/05/2026		388.2452%	No	No
29300041910	AMITRIPTYLINE HCL 10 MG TAB	08/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02952	08/05/2026		276.3927%	No	Yes
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02490	08/05/2026		435.4752%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	08/07/2026	50	DILLONS PHARMACY	1508807421	$0.45480	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13700	08/05/2026		443.6496%	No	Yes
31722035001	LISDEXAMFETAMINE 10 MG CAPSULE	08/07/2026	30	U SAVE PHARMACY	1295817088	$3.46300	$0.00	$1.25	$0.00	$1.25	$5.00	$2.78462	08/05/2026		28.8506%	No	No
31722042605	ATORVASTATIN 40 MG TABLET	08/07/2026	90	WALGREENS #5769	1952316275	$0.25611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03739	08/05/2026		956.4322%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11977	08/05/2026		122.6490%	No	No
31722061405	PREGABALIN 150 MG CAPSULE	08/07/2026	180	DILLONS PHARMACY	1902846728	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.72	$0.04891	08/05/2026		203.5053%	No	No
31722068601	KETOROLAC 10 MG TABLET	08/07/2026	15	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.16780	08/05/2026		392.2527%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	08/05/2026		510.2212%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/07/2026	180	DILLONS PHARMACY	1205877644	$0.15033	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/05/2026		511.0030%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/07/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.20867	$0.00	$0.60	$0.00	$0.60	$3.13	$0.03597	08/05/2026		597.3404%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/07/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	08/05/2026		597.1859%	No	Yes

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31722071930	ATOMOXETINE HCL 80 MG CAPSULE	08/07/2026	90	DILLONS PHARMACY	1902846728	$0.73867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.55457	08/05/2026		58.2407%	No	No
31722072250	LEVOFLOXACIN 500 MG TABLET	08/07/2026	24	WALMART PHARMACY 10-3283	1194742510	$0.62792	$0.00	$0.60	$0.60	$0.00	$0.00	$0.13563	08/05/2026		362.9630%	No	No
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/07/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.59789	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07712	08/05/2026		747.3087%	No	Yes
33342040044	LEVOTHYROXINE 137 MCG TABLET	08/07/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.84	$0.06235	08/05/2026		360.4829%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/07/2026	180	DILLONS PHARMACY	1205877644	$0.03028	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02932	08/05/2026		240.1167%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.20733	$0.00	$0.60	$0.60	$0.00	$0.00	$0.26610	08/05/2026		353.7141%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	08/07/2026	24	DILLONS PHARMACY #020	1245304765	$0.27042	$0.00	$0.00	$0.00	$0.00	$25.00	$0.11554	08/05/2026		1,035.6096%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	08/07/2026	30	WALGREENS #6006	1316952534	$0.24600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06372	08/05/2026		743.7958%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/07/2026	90	DILLONS PHARMACY	1568402352	$0.19522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02158	08/05/2026		804.6442%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/07/2026	90	DILLONS PHARMACY	1841231289	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03327	08/05/2026		536.5428%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/07/2026	90	DILLONS PHARMACY	1114968591	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	08/05/2026		488.6092%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/07/2026	7.5	CHERRYVALE PHARMACY	1720154826	$8.19867	$0.00	$1.25	$0.00	$1.25	$15.00	$7.03284	08/05/2026		42.6451%	No	Yes
45802009735	ESTRADIOL 0.01% CREAM	08/07/2026	42.5	WALGREENS #6361	1356357990	$0.59624	$0.00	$0.00	$0.00	$0.00	$37.50	$0.38016	08/05/2026		288.9384%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	08/07/2026	120	CENTURA HEALTH PHARMACY AT ST. CATHERINE	1003468612	$0.52750	$0.00	$0.00	$0.00	$0.00	$37.50	$0.69311	08/05/2026		21.1929%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	08/07/2026	30	WALMART PHARMACY 10-0664	1902823305	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.86472	08/05/2026		106.2331%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/07/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03587	08/05/2026		209.7606%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/07/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03587	08/05/2026		271.7127%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07775	08/05/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	08/05/2026		543.0868%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.25556	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	08/05/2026		443.0511%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	08/07/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.05967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03078	08/05/2026		635.3260%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	08/07/2026	28	DILLONS PHARMACY	1750322194	$1.03429	$0.00	$0.50	$0.00	$0.50	$5.00	$0.66598	08/05/2026		79.4348%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/07/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$23.55	$0.40455	08/05/2026		89.9230%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/07/2026	30	DILLONS PHARMACY	1588605968	$0.76833	$0.00	$0.50	$0.50	$0.00	$0.00	$0.40455	08/05/2026		89.9230%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/07/2026	2	WALGREENS #5840	1043225261	$3.49500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40319	08/05/2026		1,386.8920%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/07/2026	6	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$26.99	$0.40319	08/05/2026		990.8835%	No	Yes
55111018015	TIZANIDINE HCL 4 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03227	08/05/2026		829.6560%	No	Yes
55111029236	SUMATRIPTAN SUCC 50 MG TABLET	08/07/2026	9	CVS PHARMACY #16883	1376565010	$0.37222	$0.00	$0.75	$0.00	$0.75	$15.00	$0.31274	08/05/2026		525.2975%	No	No
55111029298	SUMATRIPTAN SUCC 50 MG TABLET	08/07/2026	9	DILLONS PHARMACY #001	1376583195	$0.38000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.31274	08/05/2026		359.0252%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/07/2026	90	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.88	$0.02768	08/05/2026		1,259.9872%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/07/2026	180	WALGREENS #6707	1851306070	$0.23750	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02768	08/05/2026		1,259.7864%	No	Yes
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	08/07/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.60000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.81172	08/05/2026		28.0355%	No	No
59651003085	ZUMANDIMINE 3 MG-0.03 MG TAB	08/07/2026	84	CVS PHARMACY #10077	1568702462	$1.16595	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14450	08/05/2026		706.8875%	No	No
59651031577	TIZANIDINE HCL 4 MG CAPSULE	08/07/2026	60	DILLONS PHARMACY	1093755811	$0.30550	$0.00	$0.50	$0.00	$0.50	$2.04	$0.09157	08/05/2026		261.6541%	No	Yes
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45367	$0.00	$0.00	$0.00	$0.00	$3.40	$0.15752	08/05/2026		259.9543%	No	No
60219170805	PREDNISONE 20 MG TABLET	08/07/2026	5	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/05/2026		2,984.7615%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
60505258008	ATORVASTATIN 40 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.05956	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03739	08/05/2026		802.2020%	No	No
60505474001	LISDEXAMFETAMINE 20 MG CAPSULE	08/07/2026	30	FIRST CARE PHARMACY	1578263968	$3.37067	$0.00	$1.00	$0.00	$1.00	$5.00	$2.74547	08/05/2026		27.6284%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-5991	1932480563	$2.56600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.20494	08/05/2026		1,386.2887%	No	No
60505620201	CYCLOSPORINE 0.05% EYE EMULSION	08/07/2026	60	WALMART PHARMACY 10-0186	1821015231	$5.58267	$0.00	$0.00	$0.00	$0.00	$5.00	$1.21888	08/05/2026		364.8530%	No	Yes
61314065605	CIPROFLOXACIN 0.3% EYE DROP	08/07/2026	5	WALMART PHARMACY 10-2428	1285651695	$2.32000	$0.00	$0.00	$0.00	$0.00	$3.00	$1.55587	08/05/2026		87.6763%	No	No
61874013030	VRAYLAR 3 MG CAPSULE	08/07/2026	30	CURRIER DRUG	1871605725	$5.10900	$0.00	$2.50	$0.00	$2.50	$1,533.36	$50.88306	08/05/2026		10.3268%	No	No
64380078408	PREDNISONE 10 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.31	$0.05617	08/05/2026		274.4585%	No	Yes
64380078408	PREDNISONE 10 MG TABLET	08/07/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05617	08/05/2026		408.6599%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/07/2026	18	WALMART PHARMACY 10-0341	1003833401	$0.32333	$0.00	$0.00	$0.00	$0.00	$1.45	$0.06477	08/05/2026		523.5740%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/07/2026	30	DILLONS PHARMACY	1114968559	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.72415	08/05/2026		93.6751%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/07/2026	30	DILLONS PHARMACY	1093755811	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76500	08/05/2026		89.2465%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/07/2026	30	DILLONS PHARMACY	1346280153	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76500	08/05/2026		89.2465%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/07/2026	30	DILLONS PHARMACY	1588605968	$5.23267	$0.00	$0.50	$0.50	$0.00	$0.00	$2.76500	08/05/2026		89.2465%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/07/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.86472	08/05/2026		72.0005%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1568402352	$0.21500	$0.00	$0.50	$0.50	$0.00	$0.00	$0.01731	08/05/2026		1,142.0566%	No	No
64980067250	TRAZODONE 50 MG TABLET	08/07/2026	60	WALGREENS #6170	1417962630	$0.05317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03186	08/05/2026		851.5589%	No	No
64980067250	TRAZODONE 50 MG TABLET	08/07/2026	60	WALGREENS #7060	1689689804	$0.30317	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03186	08/05/2026		851.5589%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.97	$0.07777	08/05/2026		284.4670%	No	Yes
65862007175	AMOXICILLIN 400 MG/5 ML SUSP	08/07/2026	75	WALGREENS #5769	1952316275	$0.03987	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03876	08/05/2026		346.8524%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	08/07/2026	90	DILLONS PHARMACY	1205877644	$0.06411	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04551	08/05/2026		407.0925%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	08/07/2026	90	DILLONS PHARMACY	1508807421	$0.23078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04551	08/05/2026		407.0925%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/07/2026	30	DILLONS PHARMACY	1093755811	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12182	08/05/2026		597.2035%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1346280146	$0.60233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16270	08/05/2026		369.2344%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/07/2026	60	WALGREENS #12814	1841429685	$3.38317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40422	08/05/2026		798.8092%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/07/2026	14	WALMART PHARMACY 10-0035	1467479865	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27809	08/05/2026		304.2884%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/07/2026	14	WALMART PHARMACY 10-0652	1659398055	$0.31000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27809	08/05/2026		268.3289%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/07/2026	90	WALGREENS #5769	1952316275	$0.27889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/05/2026		1,061.4617%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$15.25	$0.02401	08/05/2026		582.5860%	No	Yes
65862069705	VENLAFAXINE HCL ER 150 MG CAP	08/07/2026	30	CURRIER DRUG	1871605725	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.66	$0.11520	08/05/2026		295.2546%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1619918513	$0.21500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11977	08/05/2026		218.6663%	No	No
65862082690	SAXAGLIPTIN HCL 5 MG TABLET	08/07/2026	28	WASHINGTON HEALTH AND DRUG	1144465469	$2.29857	$0.00	$2.50	$0.00	$2.50	$16.09	$1.05374	08/05/2026		164.1950%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/07/2026	18	DILLONS PHARMACY	1114968591	$2.07389	$0.00	$0.50	$0.00	$0.50	$10.00	$1.82638	08/05/2026		42.4494%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/07/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.15600	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12037	08/05/2026		306.5243%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/07/2026	10	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.12037	08/05/2026		771.4796%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
67877044530	OLMESARTAN MEDOXOMIL 5 MG TAB	08/07/2026	60	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.60	$0.00	$0.60	$20.66	$0.05592	08/05/2026		497.8779%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08478	08/05/2026		214.5396%	No	No
68180023302	AMLODIPINE BESYLATE 2.5 MG TAB	08/07/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01018	08/05/2026		2,846.9548%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/07/2026	90	WALGREENS #6707	1851306070	$0.65311	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	08/05/2026		882.9225%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	08/07/2026	90	WALGREENS #6363	1770598997	$0.51589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10412	08/05/2026		795.6546%	No	Yes
68180044501	QUETIAPINE FUMARATE 25 MG TAB	08/07/2026	180	DILLONS PHARMACY	1750322194	$0.01400	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02399	08/05/2026		826.7750%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/07/2026	90	WALGREENS #2750	1679588891	$0.50556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03713	08/05/2026		1,261.5824%	No	No
68180084473	KURVELO-28 TABLET	08/07/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.48643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10897	08/05/2026		346.3876%	No	Yes
68180091173	MIBELAS 24 FE CHEWABLE TABLET	08/07/2026	84	WALGREENS #6005	1225043441	$1.73857	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23465	08/05/2026		640.9211%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/07/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.86	$1.53595	08/05/2026		29.1402%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/07/2026	8.5	WALMART PHARMACY 10-0484	1548287931	$2.02471	$0.00	$0.00	$0.00	$0.00	$0.00	$1.53595	08/05/2026		31.8211%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	08/07/2026	90	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.29	$0.05247	08/05/2026		520.2486%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1205877644	$0.15222	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03468	08/05/2026		659.3233%	No	Yes
68382000914	LAMOTRIGINE 150 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1497795991	$0.23867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07219	08/05/2026		423.0026%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/07/2026	90	DILLONS PHARMACY	1114968047	$0.09467	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04961	08/05/2026		426.7755%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/07/2026	90	DILLONS PHARMACY	1528009966	$0.12244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04961	08/05/2026		426.7755%	No	No
68382013814	TOPIRAMATE 25 MG TABLET	08/07/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.54	$0.02550	08/05/2026		752.2876%	No	Yes
68382013905	TOPIRAMATE 50 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1205877644	$0.06156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03359	08/05/2026		496.7384%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/07/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.04953	08/05/2026		505.6935%	No	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/07/2026	90	DILLONS PHARMACY	1114968591	$0.07056	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04953	08/05/2026		322.8638%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/07/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.33	$0.09662	08/05/2026		260.2889%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	08/07/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.27000	$0.00	$0.60	$0.00	$0.60	$20.00	$0.23397	08/05/2026		311.5302%	No	Yes
68382080610	TRAZODONE 100 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1497795991	$0.12122	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04993	08/05/2026		420.9516%	No	No
68462010810	TOPIRAMATE 25 MG TABLET	08/07/2026	60	WALGREENS #6361	1356357990	$0.02300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02550	08/05/2026		888.8889%	No	No
68462012605	GABAPENTIN 600 MG TABLET	08/07/2026	120	WALGREENS #6362	1508872144	$0.21442	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06456	08/05/2026		345.0640%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/07/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.83400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12182	08/05/2026		584.6166%	No	No
68462018905	NAPROXEN 375 MG TABLET	08/07/2026	28	WALGREENS #6363	1770598997	$0.41679	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05670	08/05/2026		871.2774%	No	No
68462030329	HEATHER 0.35 MG TABLET	08/07/2026	84	WALGREENS #6005	1225043441	$0.75774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	08/05/2026		713.4601%	No	No
68462053494	TACROLIMUS 0.1% OINTMENT	08/07/2026	100	CREATIVE HEALTH PHARMACY OF CANEY	1801964606	$0.86880	$0.00	$3.00	$0.00	$3.00	$15.00	$0.87994	08/05/2026		12.3713%	No	Yes
68645059090	CLOPIDOGREL 75 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04688	08/05/2026		446.7861%	No	No
68645061090	LISINOPRIL 10 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01865	08/05/2026		1,508.5791%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04593	08/05/2026		287.5463%	No	No
68645061390	LISINOPRIL 40 MG TABLET	08/07/2026	90	WALMART PHARMACY 10-0039	1831116250	$0.03911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04593	08/05/2026		287.5463%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/07/2026	90	DILLONS PHARMACY	1205877644	$0.03122	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01030	08/05/2026		1,821.2513%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/07/2026	6.7	WALMART PHARMACY 10-0341	1003833401	$3.58209	$0.00	$0.00	$0.00	$0.00	$0.00	$2.13955	08/05/2026		67.4226%	No	No
69097083412	SERTRALINE HCL 50 MG TABLET	08/07/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03468	08/05/2026		284.4675%	No	Yes
69238161606	OFLOXACIN 0.3% EAR DROPS	08/07/2026	10	WALGREENS #6707	1851306070	$3.53300	$0.00	$1.25	$0.00	$1.25	$10.00	$0.95816	08/05/2026		360.0484%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69238207701	PROPRANOLOL 10 MG TABLET	08/07/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.19	$0.04858	08/05/2026		268.1213%	No	Yes
69238207901	PROPRANOLOL 40 MG TABLET	08/07/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.65	$0.07809	08/05/2026		127.3018%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/07/2026	30	DILLONS PHARMACY #036	1306886809	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.57228	08/05/2026		72.8175%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/07/2026	22	WALMART PHARMACY 10-5991	1932480563	$1.55545	$0.00	$0.00	$0.00	$0.00	$10.00	$0.47364	08/05/2026		324.3729%	No	No
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/07/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.10679	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12909	08/05/2026		381.1151%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	08/05/2026		841.6196%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	08/05/2026		841.6196%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	08/05/2026		841.6196%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1114968559	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07775	08/05/2026		330.1536%	No	No
70069005101	DORZOLAMIDE-TIMOLOL EYE DROPS	08/07/2026	10	WALMART PHARMACY 10-0369	1902823313	$1.87500	$0.00	$0.60	$0.60	$0.00	$0.00	$0.88527	08/05/2026		111.7998%	No	No
70377000215	SIMVASTATIN 10 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02813	08/05/2026		966.4771%	No	Yes
70377003113	SACUBITRIL-VALSARTAN 24-26 MG	08/07/2026	180	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.72122	$0.00	$0.00	$0.00	$0.00	$0.00	$0.49717	08/05/2026		45.0655%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	08/07/2026	28	WALGREENS #7972	1760497986	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12195	08/05/2026		289.2110%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/07/2026	30	WALGREENS #5539	1598770711	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22729	08/05/2026		200.0572%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/07/2026	90	WALGREENS #6707	1851306070	$0.59556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42603	08/05/2026		137.5941%	No	Yes
70710104103	TOPIRAMATE ER 100 MG SPRINK CAP	08/07/2026	30	CLARK PHARMACY	1609203058	$6.44267	$0.00	$2.00	$0.00	$2.00	$15.00	$5.32428	08/05/2026		29.1442%	No	No
70710116101	MECLIZINE 12.5 MG TABLET	08/07/2026	90	CVS PHARMACY #16883	1376565010	$0.08589	$0.00	$0.75	$0.00	$0.75	$15.00	$0.04651	08/05/2026		425.0962%	No	No
70710164206	LUBIPROSTONE 24 MCG CAPSULE	08/07/2026	60	DILLONS PHARMACY	1528008323	$1.00100	$0.00	$0.50	$0.00	$0.50	$15.00	$0.63045	08/05/2026		97.1079%	No	No
70756042411	DOXEPIN 10 MG CAPSULE	08/07/2026	30	DILLONS PHARMACY	1114968559	$0.31833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07769	08/05/2026		502.8232%	No	No
72060012140	CAPLYTA 21 MG CAPSULE	08/07/2026	30	EUREKA PHARMACY	1699869891	$62.61633	$0.00	$2.50	$0.00	$2.50	$20.00	$57.23449	08/05/2026		10.4223%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	08/07/2026	90	DILLONS PHARMACY	1568402352	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/05/2026		659.2361%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	08/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$6.19300	$0.00	$0.60	$0.00	$0.60	$46.45	$0.77620	08/05/2026		894.7608%	No	No
72252050505	VALTOCO 5 MG NASAL SPRAY	08/07/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$300.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$366.16267	08/05/2026	-18.0692%		No	No
72888007500	POTASSIUM CL ER 10 MEQ TABLET	08/07/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08496	08/05/2026		56.9366%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/07/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.86	$0.01639	08/05/2026		902.6439%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.93	$0.01639	08/05/2026		902.6439%	No	Yes
82293000110	ABIRATERONE ACETATE 250 MG TAB	08/07/2026	120	CANCER CENTER OF KANSAS PA	1841251394	$0.98642	$0.00	$1.00	$1.00	$0.00	$0.00	$0.80367	08/05/2026		22.7390%	No	No
83745040532	LACTULOSE 10 GM/15 ML SOLUTION	08/07/2026	150	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.88	$0.01992	08/05/2026		297.5904%	No	No
00054004641	IPRATROPIUM 0.06% SPRAY	08/08/2026	15	WALGREENS #6006	1316952534	$1.47933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.80051	08/05/2026		126.4390%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	08/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02711	08/05/2026		309.8529%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	08/08/2026	90	WALGREENS #5768	1043225360	$0.00111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03597	08/05/2026		1,061.4617%	No	No
00378808220	TRETINOIN 0.025% CREAM	08/08/2026	20	DILLONS PHARMACY	1508807421	$0.77200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.56151	08/05/2026		166.6026%	No	Yes
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/08/2026	15	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.21	$0.08660	08/05/2026		532.0246%	No	Yes
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	08/08/2026	30	WALGREENS #11370	1235467739	$1.44733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.57228	08/05/2026		203.8722%	No	No

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00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	08/08/2026	30	WALGREENS #5840	1043225261	$1.20633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.47364	08/05/2026		216.2740%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	08/08/2026	90	WALGREENS #6006	1316952534	$1.22022	$0.00	$0.00	$0.00	$0.00	$25.00	$0.47364	08/05/2026		216.2740%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.40	$0.05971	08/05/2026		536.4093%	No	Yes
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.31	$0.09800	08/05/2026		141.6100%	No	No
00713067831	NYSTATIN 100,000 UNIT/GM CREAM	08/08/2026	30	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.79	$0.15752	08/05/2026		170.6535%	No	No
00781712254	ESTRADIOL 0.0375 MG PATCH(1/WK)	08/08/2026	4	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$39.49	$11.41896	08/05/2026	-13.5429%		No	No
13668033930	LAMOTRIGINE ER 25 MG TABLET	08/08/2026	30	DILLONS PHARMACY	1780625103	$0.24267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24208	08/05/2026		199.9009%	No	No
13668048750	MINOCYCLINE HCL 100 MG TABLET	08/08/2026	90	WALMART PHARMACY 10-5991	1932480563	$2.81422	$0.00	$0.00	$0.00	$0.00	$7.50	$0.59919	08/05/2026		383.5788%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03501	08/05/2026		566.4762%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	08/08/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05879	08/05/2026		585.4907%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	08/05/2026		633.7687%	No	Yes
21922001707	CLOBETASOL 0.05% OINTMENT	08/08/2026	120	WALMART PHARMACY 10-1099	1376560789	$2.07233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12015	08/05/2026		1,689.9847%	No	No
21922007440	CLIND PH-BENZOYL PERO 1.2-2.5%	08/08/2026	50	DILLONS PHARMACY	1992746812	$1.91580	$0.00	$0.50	$0.00	$0.50	$5.00	$0.66706	08/05/2026		200.6926%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	08/08/2026	180	WALMART PHARMACY 10-0664	1902823305	$0.42839	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10141	08/05/2026		390.9115%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/08/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12914	08/05/2026		300.5988%	No	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	08/08/2026	30	DILLONS PHARMACY	1508807421	$0.04633	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11440	08/05/2026		362.9953%	No	Yes
27808030201	METOPROLOL SUCC ER 25 MG TAB	08/08/2026	90	WALGREENS #6363	1770598997	$0.26878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04953	08/05/2026		442.6565%	No	No
29300034905	ALLOPURINOL 100 MG TABLET	08/08/2026	90	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.09	$0.03288	08/05/2026		376.1422%	No	No
31722000290	VENLAFAXINE HCL ER 37.5 MG CAP	08/08/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.25344	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08174	08/05/2026		379.9772%	No	No
31722005210	DICYCLOMINE 10 MG CAPSULE	08/08/2026	90	DILLONS PHARMACY	1467492280	$0.06000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07522	08/05/2026		193.9526%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	08/08/2026	30	WALGREENS #7152	1306851522	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05087	08/05/2026		890.1055%	No	No
31722025210	ALLOPURINOL 100 MG TABLET	08/08/2026	30	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03288	08/05/2026		912.7737%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02158	08/05/2026		1,290.1761%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02158	08/05/2026		1,135.7121%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/08/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04370	08/05/2026		586.4989%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/08/2026	113	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.66	$0.04323	08/05/2026		445.7534%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/08/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04763	08/05/2026		389.6540%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/08/2026	90	DILLONS PHARMACY	1568402352	$0.16978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05161	08/05/2026		498.0753%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	08/08/2026	90	WALGREENS #5840	1043225261	$0.56889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03914	08/05/2026		1,708.3234%	No	No
43547036909	VALSARTAN 160 MG TABLET	08/08/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.65	$0.11926	08/05/2026		157.6071%	No	Yes
43547068910	CIPROFLOXACIN HCL 500 MG TAB	08/08/2026	20	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.22	$0.12469	08/05/2026		450.1644%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/08/2026	84	CVS PHARMACY #17502	1992953996	$5.82131	$0.00	$0.00	$0.00	$0.00	$10.00	$2.04630	08/05/2026		190.2975%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/08/2026	90	DILLONS PHARMACY	1831139625	$0.13600	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10236	08/05/2026		304.2378%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	08/05/2026		543.0868%	No	No
51672131003	BETAMETHASONE DP AUG 0.05% CRM	08/08/2026	50	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$18.12	$0.11756	08/05/2026		199.7618%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/08/2026	30	DILLONS PHARMACY	1346280146	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	08/05/2026		89.9230%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
53746051101	SPIRONOLACTONE 25 MG TABLET	08/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04332	08/05/2026		214.7122%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/08/2026	1	WALGREENS #6170	1417962630	$1.70000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.40319	08/05/2026		2,491.8302%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/08/2026	10	WALGREENS #6361	1356357990	$1.72800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	08/05/2026		1,626.3175%	No	Yes
59651013730	NEBIVOLOL 2.5 MG TABLET	08/08/2026	90	CVS PHARMACY #17060	1184646820	$0.17989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12210	08/05/2026		161.0793%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	08/08/2026	50	WALMART PHARMACY 10-0341	1003833401	$1.21600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13700	08/05/2026		787.5912%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/08/2026	16	WALMART PHARMACY 10-3492	1821015249	$0.29813	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44251	08/05/2026		108.6111%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$3.04589	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20494	08/05/2026		1,386.2345%	No	No
61703035038	METHOTREXATE 50 MG/2 ML VIAL	08/08/2026	2	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$3.24725	08/05/2026		84.6178%	No	No
64980020501	LITHIUM CARBONATE ER 300 MG TB	08/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.40633	$0.00	$0.00	$0.00	$0.00	$3.05	$0.19978	08/05/2026		154.2797%	No	No
64980043110	OXYBUTYNIN 5 MG TABLET	08/08/2026	60	DILLONS PHARMACY	1841231289	$0.25300	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04688	08/05/2026		599.6587%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	08/08/2026	30	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03000	08/05/2026		1,010.0000%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/08/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01731	08/05/2026		1,142.0566%	No	No
64980066227	SUMATRIPTAN SUCC 100 MG TABLET	08/08/2026	10	DILLONS PHARMACY	1285674002	$1.17600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43386	08/05/2026		274.7753%	No	Yes
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/08/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.60767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27911	08/05/2026		237.1431%	No	No
65162099308	DOTTI 0.05 MG PATCH	08/08/2026	24	WALMART PHARMACY 10-0346	1912924317	$4.96458	$0.00	$0.00	$0.00	$0.00	$10.00	$7.97659	08/05/2026	-32.5370%		No	Yes
65862000705	CITALOPRAM HBR 40 MG TABLET	08/08/2026	60	DILLONS PHARMACY #085	1811937634	$0.19250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04211	08/05/2026		535.2410%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	08/08/2026	30	WALGREENS #7152	1306851522	$0.22667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02856	08/05/2026		2,298.4594%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/08/2026	20	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.30	$0.04533	08/05/2026		1,146.4152%	No	Yes
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/08/2026	90	WALGREENS #6113	1407861628	$3.18211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40422	08/05/2026		790.3018%	No	No
65862051430	PIOGLITAZONE HCL 45 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.18700	$0.00	$0.60	$0.00	$0.60	$10.00	$0.11270	08/05/2026		343.9515%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/08/2026	28	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.70	$0.12037	08/05/2026		306.4848%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/08/2026	30	DILLONS PHARMACY	1235170143	$2.89600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20494	08/05/2026		1,386.2887%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/08/2026	30	DILLONS PHARMACY	1346280146	$2.56267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.20494	08/05/2026		1,386.2887%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/08/2026	30	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.18	$0.07775	08/05/2026		883.0654%	No	Yes
68180031909	BUPROPION HCL XL 150 MG TABLET	08/08/2026	90	WALGREENS #6006	1316952534	$0.76422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07775	08/05/2026		882.9225%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	08/08/2026	200	WALGREENS #6170	1417962630	$0.01595	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05113	08/05/2026		77.8799%	No	No
68180073973	ENSKYCE 28 TABLET	08/08/2026	84	WALMART PHARMACY 10-0035	1467479865	$0.50357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13200	08/05/2026		281.4935%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/08/2026	8.5	WALMART PHARMACY 10-3492	1821015249	$0.84824	$0.00	$0.00	$0.00	$0.00	$10.00	$1.53595	08/05/2026		31.8211%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	08/08/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.09	$0.01838	08/05/2026		416.5639%	No	Yes
68382056701	METOPROLOL SUCC ER 200 MG TAB	08/08/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$31.32	$0.18593	08/05/2026		450.7449%	No	No
68382061001	TRAZODONE 100 MG TABLET	08/08/2026	60	DILLONS PHARMACY	1528009966	$0.18517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04993	08/05/2026		421.0628%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	08/08/2026	90	WALGREENS #7060	1689689804	$0.22989	$0.00	$0.00	$0.00	$0.00	$37.50	$0.23397	08/05/2026		176.3412%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/08/2026	30	WALGREENS #6707	1851306070	$0.08033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05015	08/05/2026		974.1110%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05087	08/05/2026		489.7385%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/08/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02338	08/05/2026		541.5740%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	08/08/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02338	08/05/2026		353.6166%	No	No

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68645059559	METFORMIN HCL ER 500 MG TABLET	08/08/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02932	08/05/2026		155.7981%	No	Yes
68645060990	LISINOPRIL 5 MG TABLET	08/08/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01467	08/05/2026		1,944.9898%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/08/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01539	08/05/2026		962.7392%	No	Yes
69315031228	PROCTO-MED HC 2.5% CREAM	08/08/2026	56	DILLONS PHARMACY	1669413001	$0.48821	$0.00	$0.50	$0.00	$0.50	$10.00	$0.23609	08/05/2026		178.6468%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/08/2026	60	WALMART PHARMACY 10-0026	1740207141	$1.66833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.57228	08/05/2026		235.2089%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/08/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47364	08/05/2026		324.3729%	No	Yes
70010020309	SERTRALINE HCL 25 MG TABLET	08/08/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.26	$0.02856	08/05/2026		649.2997%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/08/2026	90	DILLONS PHARMACY	1346280153	$0.35933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10412	08/05/2026		245.1146%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/08/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04551	08/05/2026		588.7375%	No	Yes
70377004614	PRAVASTATIN SODIUM 20 MG TAB	08/08/2026	90	DILLONS PHARMACY	1396786778	$0.23944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06253	08/05/2026		282.9273%	No	No
70377011831	NITROFURANTOIN 25 MG/5 ML SUSP	08/08/2026	201	DILLONS PHARMACY	1346280146	$5.74905	$0.00	$0.50	$0.00	$0.50	$15.00	$1.72311	08/05/2026		237.8307%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/08/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/05/2026		396.8783%	No	Yes
70710177200	ATORVASTATIN 40 MG TABLET	08/08/2026	90	CVS PHARMACY #05268	1427152370	$0.06422	$0.00	$0.00	$0.00	$0.00	$22.50	$0.03739	08/05/2026		740.3911%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	08/08/2026	10	CVS PHARMACY #08919	1700174448	$0.00000	$0.00	$0.75	$0.00	$0.75	$31.38	$0.30153	08/05/2026		915.8193%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	08/08/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.43850	$0.00	$0.60	$0.00	$0.60	$6.58	$0.04604	08/05/2026		1,068.9111%	No	No
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	08/08/2026	30	WALMART PHARMACY 10-3492	1821015249	$1.07733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.14133	08/05/2026		766.0582%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/09/2026	6.7	WALGREENS #7060	1689689804	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	08/05/2026		44.3322%	No	Yes
00093005305	BUSPIRONE HCL 5 MG TABLET	08/09/2026	270	WALGREENS #6006	1316952534	$0.35293	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02164	08/05/2026		1,744.8347%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	08/09/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02861	08/05/2026		424.2922%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/09/2026	8.5	WALGREENS #6005	1225043441	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	08/05/2026		84.5189%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/09/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	08/05/2026		128.9443%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/09/2026	8.5	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$1.53595	08/05/2026		84.5189%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	08/09/2026	200	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03361	08/05/2026		151.4133%	No	Yes
00378808345	TRETINOIN 0.05% CREAM	08/09/2026	45	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$88.88	$0.90629	08/05/2026		116.7077%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/09/2026	60	DILLONS PHARMACY	1467492280	$0.22617	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29745	08/05/2026		57.2813%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	08/09/2026	10	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.14415	08/05/2026		593.0281%	No	No
00781107905	ALPRAZOLAM 1 MG TABLET	08/09/2026	30	WALGREENS #11370	1235467739	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.99	$0.02401	08/05/2026		2,536.4015%	No	No
13668046430	LURASIDONE HCL 20 MG TABLET	08/09/2026	30	WALGREENS #6361	1356357990	$21.26300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13523	08/05/2026		15,993.3225%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/09/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	08/05/2026		566.4762%	No	No
16714002903	ETONOGESTREL-EE VAGINAL RING	08/09/2026	1	PRICE CHOPPER PHARMACY 117	1780744912	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.25469	08/05/2026		26.0404%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	08/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.17289	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03288	08/05/2026		425.8178%	No	No
21922003923	METRONIDAZOLE VAGINAL 0.75% GL	08/09/2026	70	WALGREENS #7550	1033124250	$0.44129	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14048	08/05/2026		366.6653%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	08/09/2026	3.5	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.49	$2.82882	08/05/2026		46.3508%	No	No
24979024806	BUPROPION HCL XL 450 MG TABLET	08/09/2026	30	DILLONS PHARMACY #39	1306615323	$12.85200	$0.00	$0.50	$0.00	$0.50	$5.00	$7.81041	08/05/2026		66.4701%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/09/2026	30	WALGREENS #5793	1508871724	$0.46967	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12914	08/05/2026		489.5411%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	08/09/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40867	$0.00	$0.60	$0.00	$0.60	$15.00	$1.25271	08/05/2026		370.0742%	No	No

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29300016910	TIZANIDINE HCL 4 MG TABLET	08/09/2026	60	WALGREENS #6707	1851306070	$0.29483	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03227	08/05/2026		1,588.3586%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/09/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01030	08/05/2026		2,812.6214%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	08/09/2026	90	WALGREENS #7148	1497760615	$0.21200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01030	08/05/2026		6,003.5599%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/09/2026	30	WALGREENS #6005	1225043441	$0.02633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01731	08/05/2026		2,940.6316%	No	Yes
29300043001	ZONISAMIDE 100 MG CAPSULE	08/09/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.14756	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10754	08/05/2026		192.1910%	No	Yes
31722006705	BUPROPION HCL SR 150 MG TABLET	08/09/2026	180	DILLONS PHARMACY	1831139625	$0.12856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08288	08/05/2026		138.8996%	No	No
31722015390	VALSARTAN 160 MG TABLET	08/09/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.37	$0.11926	08/05/2026		553.1947%	No	Yes
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	08/09/2026	30	B AND K PRESCRIPTION SHOP	1861490013	$3.03733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.72415	08/05/2026		28.6273%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/09/2026	30	WALGREENS #6005	1225043441	$0.62433	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04027	08/05/2026		1,450.3683%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	08/09/2026	30	WALGREENS #6707	1851306070	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03914	08/05/2026		1,708.0395%	No	No
43547028403	TELMISARTAN 40 MG TABLET	08/09/2026	30	WALGREENS #6170	1417962630	$1.09200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.15193	08/05/2026		701.0268%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	08/09/2026	90	DILLONS PHARMACY	1891735601	$0.17311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02873	08/05/2026		502.5448%	No	No
47335063149	BUDESONIDE 0.25 MG/2 ML SUSP	08/09/2026	120	DILLONS PHARMACY	1669413001	$1.16250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.74442	08/05/2026		61.1993%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.03587	08/05/2026		271.7127%	No	No
47781066290	LEVOTHYROXINE 150 MCG TABLET	08/09/2026	90	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06251	08/05/2026		77.7493%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/09/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	08/05/2026		543.0868%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.10422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02075	08/05/2026		402.2758%	No	No
50228043501	NAPROXEN 375 MG TABLET	08/09/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.75	$0.05670	08/05/2026		318.8713%	No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	08/09/2026	30	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05112	08/05/2026		160.8242%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	08/09/2026	30	WALGREENS #6363	1770598997	$0.70167	$0.00	$1.25	$1.25	$0.00	$0.00	$0.27595	08/05/2026		154.2731%	No	No
59651042605	SPIRONOLACTONE 25 MG TABLET	08/09/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.04332	08/05/2026		217.7901%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	08/09/2026	60	WALGREENS #6005	1225043441	$0.11650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04332	08/05/2026		361.2958%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	08/09/2026	90	DILLONS PHARMACY	1750322194	$0.03878	$0.00	$0.50	$0.00	$0.50	$20.00	$0.03579	08/05/2026		613.7313%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	08/09/2026	90	DILLONS PHARMACY	1114968591	$0.15933	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02903	08/05/2026		812.4660%	No	Yes
59651090005	FLUOXETINE HCL 40 MG CAPSULE	08/09/2026	60	DILLONS PHARMACY	1841231289	$0.33383	$0.00	$0.50	$0.00	$0.50	$2.22	$0.05015	08/05/2026		622.8315%	No	Yes
62332004060	LAMOTRIGINE 200 MG TABLET	08/09/2026	30	CVS PHARMACY #10294	1407278112	$0.04300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08463	08/05/2026		541.6164%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/09/2026	30	DILLONS PHARMACY	1841231289	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76686	08/05/2026		66.6631%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/09/2026	30	DILLONS PHARMACY	1346280146	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76500	08/05/2026		89.2465%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/09/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.86472	08/05/2026		72.0005%	No	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	08/09/2026	28	DILLONS PHARMACY	1649448663	$4.44643	$0.00	$0.50	$0.00	$0.50	$10.00	$2.81172	08/05/2026		70.2059%	No	No
64980067250	TRAZODONE 50 MG TABLET	08/09/2026	30	WALGREENS #5793	1508871724	$0.05467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03186	08/05/2026		987.0475%	No	No
64980067609	PANTOPRAZOLE SOD DR 20 MG TAB	08/09/2026	30	WALGREENS #6005	1225043441	$0.46667	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04338	08/05/2026		975.7646%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/09/2026	60	WALGREENS #7818	1124033345	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03597	08/05/2026		1,061.6162%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/09/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.23	$0.27911	08/05/2026		237.1431%	No	Yes
65162099508	DOTTI 0.075 MG PATCH	08/09/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.13875	$0.00	$0.00	$0.00	$0.00	$10.28	$7.69336	08/05/2026	-16.5027%		No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/09/2026	30	WALGREENS #5770	1962417188	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.73	$0.04370	08/05/2026		775.6674%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	08/09/2026	30	WALGREENS #2751	1497760623	$0.31833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22276	08/05/2026		248.6563%	No	No

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65862044890	VALACYCLOVIR HCL 500 MG TABLET	08/09/2026	30	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.55	$0.22276	08/05/2026		248.6563%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/09/2026	20	DILLONS PHARMACY	1528008331	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27809	08/05/2026		209.7918%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/09/2026	10	WALGREENS #6006	1316952534	$1.17000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.27809	08/05/2026		455.5755%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/09/2026	28	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.49	$0.27809	08/05/2026		304.4169%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/09/2026	20	WALGREENS #5793	1508871724	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	08/05/2026		455.5755%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/09/2026	20	WALMART PHARMACY 10-0043	1649297052	$0.37450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27809	08/05/2026		304.3655%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/09/2026	20	WALGREENS #2750	1679588891	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	08/05/2026		455.5755%	No	No
65862053450	AMOX-CLAV 400-57 MG/5 ML SUSP	08/09/2026	100	WALMART PHARMACY 10-0370	1457378853	$0.13840	$0.00	$0.60	$0.00	$0.60	$15.00	$0.08253	08/05/2026		242.1786%	No	Yes
65862087930	SOLIFENACIN 10 MG TABLET	08/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.97144	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18046	08/05/2026		438.3157%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/09/2026	10	WALGREENS #6006	1316952534	$0.19900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	08/05/2026		297.6387%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	08/09/2026	3	WALGREENS #6707	1851306070	$66.26333	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	08/05/2026		40.2259%	No	No
67877027430	LANSOPRAZOLE DR 15 MG CAPSULE	08/09/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.54	$0.16126	08/05/2026		96.6459%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	08/09/2026	90	WALGREENS #5840	1043225261	$0.79367	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	08/05/2026		795.6546%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	08/09/2026	30	WALGREENS #6005	1225043441	$0.93267	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10412	08/05/2026		795.7613%	No	No
68180044701	QUETIAPINE FUMARATE 100 MG TAB	08/09/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05025	08/05/2026		497.0149%	No	No
68180051303	LISINOPRIL 5 MG TABLET	08/09/2026	90	WALGREENS #6361	1356357990	$0.13456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01467	08/05/2026		1,763.9703%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/09/2026	90	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.36	$0.04593	08/05/2026		271.5799%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/09/2026	90	WALGREENS #6006	1316952534	$0.03011	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04593	08/05/2026		570.3438%	No	No
68382009816	PAROXETINE HCL 20 MG TABLET	08/09/2026	90	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.13	$0.06392	08/05/2026		284.6822%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/09/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	08/05/2026		322.8638%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/09/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.20922	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09662	08/05/2026		260.2889%	No	No
68382076010	METFORMIN HCL 1,000 MG TABLET	08/09/2026	180	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.08	$0.02338	08/05/2026		353.3790%	No	No
68462030329	HEATHER 0.35 MG TABLET	08/09/2026	84	DILLONS PHARMACY	1235170143	$0.25083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09315	08/05/2026		169.2789%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05015	08/05/2026		404.4865%	No	No
68462068160	LACOSAMIDE 200 MG TABLET	08/09/2026	60	WALGREENS #6005	1225043441	$1.59150	$0.00	$1.25	$0.00	$1.25	$5.00	$0.25822	08/05/2026		540.5391%	No	No
68645013154	FLUOXETINE HCL 10 MG CAPSULE	08/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.26933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03579	08/05/2026		652.5380%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/09/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01196	08/05/2026		829.0227%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/09/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05087	08/05/2026		489.7385%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/09/2026	120	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	08/05/2026		155.7981%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/09/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01030	08/05/2026		1,821.2513%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	08/09/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03468	08/05/2026		476.7013%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	08/09/2026	120	WALGREENS #2751	1497760623	$0.06508	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02932	08/05/2026		512.7785%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/09/2026	90	DILLONS PHARMACY	1497795991	$0.08156	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10412	08/05/2026		245.1146%	No	No
70069068701	OFLOXACIN 0.3% EAR DROPS	08/09/2026	10	WALMART PHARMACY 10-0043	1649297052	$4.17000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.95816	08/05/2026		491.7592%	No	Yes
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/09/2026	180	DILLONS PHARMACY	1831139625	$0.36028	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22087	08/05/2026		94.5589%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/09/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.80	$0.02768	08/05/2026		534.2325%	No	No
70954020120	DIGOXIN 125 MCG TABLET	08/09/2026	90	WALGREENS #7972	1760497986	$0.41622	$0.00	$0.00	$0.00	$0.00	$25.00	$0.12551	08/05/2026		452.9440%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	08/09/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.46000	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04942	08/05/2026		1,127.5732%	No	No

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72578009710	TIZANIDINE HCL 4 MG TABLET	08/09/2026	60	DILLONS PHARMACY	1689614182	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03227	08/05/2026		741.3387%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	08/09/2026	181	WALGREENS #5840	1043225261	$0.33144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22087	08/05/2026		81.3271%	No	No
83980001001	METOCLOPRAMIDE 5 MG TABLET	08/09/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.78	$0.03622	08/05/2026		621.8234%	No	No
00002879959	HUMALOG 100 UNIT/ML KWIKPEN	08/10/2026	45	WILLIAM NEWTON HOSPITAL	1548229149	$5.28533	$0.00	$0.00	$0.00	$0.00	$45.00	$10.16910	08/05/2026	-38.1918%		No	Yes
00046110711	PREMPRO 0.625-2.5 MG TABLET	08/10/2026	28	MIDWEST FAMILY HEALTH	1639510217	$8.07286	$0.00	$2.50	$0.00	$2.50	$45.00	$8.67800	08/05/2026		10.5176%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	08/10/2026	60	WAMEGO DRUG STORE	1619081692	$1.52150	$0.00	$1.25	$0.00	$1.25	$5.00	$1.30325	08/05/2026		21.5423%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	08/10/2026	60	THE APOTHECARY	1093444119	$1.79567	$0.00	$2.50	$0.00	$2.50	$15.00	$1.61638	08/05/2026		23.9807%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/10/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.79567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.40455	08/05/2026		627.3102%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1346280146	$0.08683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01972	08/05/2026		1,565.8215%	No	No
00093226801	AMOXICILLIN 250 MG TAB CHEW	08/10/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.00000	$0.00	$2.50	$0.00	$2.50	$21.91	$0.31475	08/05/2026		105.5600%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/10/2026	8.5	DILLONS PHARMACY	1093755811	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	08/05/2026		128.9443%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/10/2026	8.5	DILLONS PHARMACY	1750322194	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.53595	08/05/2026		128.9443%	No	No
00093319601	CEFADROXIL 500 MG CAPSULE	08/10/2026	20	WALGREENS #5793	1508871724	$2.14950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27624	08/05/2026		859.1297%	No	No
00093342701	LORAZEPAM 2 MG TABLET	08/10/2026	1	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07004	08/05/2026		5,611.0223%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$18.16	$0.03501	08/05/2026		460.4748%	No	Yes
00115148801	DEXTROAMP-AMPHET ER 15 MG CAP	08/10/2026	30	CVS PHARMACY #05257	1972607828	$2.33100	$0.00	$0.75	$0.00	$0.75	$15.00	$0.53715	08/05/2026		422.3867%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	08/10/2026	100	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.45	$0.03361	08/05/2026		151.4133%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/10/2026	90	WALGREENS #6005	1225043441	$0.10767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03795	08/05/2026		549.6853%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/10/2026	90	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.19	$0.03795	08/05/2026		549.6853%	No	No
00245531915	KLOR-CON M20 TABLET	08/10/2026	180	DILLONS PHARMACY	1508807421	$0.33856	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14819	08/05/2026		147.2052%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/10/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$22.87157	$0.00	$1.00	$1.00	$0.00	$0.00	$17.66073	08/05/2026		29.5052%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	08/10/2026	30	AUBURN PHARMACY #168	1477668408	$3.57600	$0.00	$3.00	$3.00	$0.00	$0.00	$2.76686	08/05/2026		29.2440%	No	Yes
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	08/10/2026	30	CENTURA HEALTH PHARMACY AT ST. CATHERINE	1003468612	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.76500	08/05/2026		28.8969%	No	No
00378686077	LISDEXAMFETAMINE 70 MG CAPSULE	08/10/2026	30	AUBURN PHARMACY #168	1477668408	$3.60000	$0.00	$3.00	$3.00	$0.00	$0.00	$2.81172	08/05/2026		28.0355%	No	Yes
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/10/2026	18	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.86	$0.08660	08/05/2026		532.5378%	No	Yes
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/10/2026	60	DILLONS PHARMACY #020	1245304765	$0.42617	$0.00	$0.50	$0.00	$0.50	$3.00	$0.29745	08/05/2026		57.2813%	No	No
00536123441	ASPIRIN EC 81 MG TABLET	08/10/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.35679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01440	08/05/2026		2,377.6786%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	08/10/2026	78	WALMART PHARMACY 10-0664	1902823305	$0.78808	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15836	08/05/2026		498.8465%	No	No
00555088604	ESTRADIOL 1 MG TABLET	08/10/2026	90	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.49	$0.06433	08/05/2026		219.3602%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/10/2026	84	DILLONS PHARMACY	1073553871	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		117.5950%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/10/2026	112	DILLONS PHARMACY #39	1306615323	$0.26527	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		117.5218%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/10/2026	84	WALMART PHARMACY 10-0369	1902823313	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		134.2881%	No	Yes
00591544305	PREDNISONE 20 MG TABLET	08/10/2026	8	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.24875	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	08/05/2026		1,827.9759%	No	No
00597015230	JARDIANCE 10 MG TABLET	08/10/2026	30	LYONS PHARMACY	1205308053	$10.23667	$0.00	$2.50	$0.00	$2.50	$65.00	$11.19289	08/05/2026		10.0699%	No	No
00603459321	METHYLPREDNISOLONE 4 MG TABLET	08/10/2026	30	CVS PHARMACY #16883	1376565010	$0.33167	$0.00	$0.75	$0.00	$0.75	$15.00	$0.13065	08/05/2026		517.4257%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00713063415	MOMETASONE FUROATE 0.1% CREAM	08/10/2026	15	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.73	$0.42094	08/05/2026		101.6123%	No	Yes
00781106110	ALPRAZOLAM 0.25 MG TABLET	08/10/2026	20	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.16	$0.02448	08/05/2026		1,924.1013%	No	No
00781618667	CIPROFLOX-DEXAMETH OTIC SUSP	08/10/2026	7.5	CVS PHARMACY #10077	1568702462	$26.78933	$0.00	$0.75	$0.00	$0.75	$10.00	$7.03284	08/05/2026		298.4545%	No	No
00904728080	DOCUSATE SODIUM 100 MG SOFTGEL	08/10/2026	120	DILLONS PHARMACY	1497795991	$0.02908	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02853	08/05/2026		294.0297%	No	No
00955100610	ENOXAPARIN 60 MG/0.6 ML SYR	08/10/2026	36	ASCENSION RX 1404	1174132161	$8.84389	$0.00	$1.00	$1.00	$0.00	$0.00	$7.81735	08/05/2026		13.1315%	No	Yes
13668001005	CITALOPRAM HBR 20 MG TABLET	08/10/2026	90	WALGREENS #2751	1497760623	$0.40456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02844	08/05/2026		1,810.8454%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03914	08/05/2026		543.8426%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/10/2026	30	DILLONS PHARMACY	1093755811	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59861	08/05/2026		111.7127%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/10/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$38.52	$0.59861	08/05/2026		111.7127%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	08/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13189	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06380	08/05/2026		106.7224%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	08/10/2026	30	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.42	$0.11005	08/05/2026		321.6265%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03501	08/05/2026		566.4762%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/10/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.00	$0.03501	08/05/2026		566.4762%	No	Yes
16571041110	CIPROFLOXACIN HCL 250 MG TAB	08/10/2026	6	WALMART PHARMACY 10-0341	1003833401	$0.92333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07926	08/05/2026		1,064.9424%	No	No
16571088110	FOLIC ACID 1 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01974	08/05/2026		462.8729%	No	No
16714001610	ENOXAPARIN 40 MG/0.4 ML SYR	08/10/2026	3.2	WALMART PHARMACY 10-4321	1487836110	$13.11563	$0.00	$0.00	$0.00	$0.00	$15.00	$8.10400	08/05/2026		119.6832%	No	Yes
21922002505	KETOCONAZOLE 2% CREAM	08/10/2026	30	WALGREENS #6363	1770598997	$0.58967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.25105	08/05/2026		201.2680%	No	No
21922003020	TESTOSTERONE 1.62% GEL PUMP	08/10/2026	75	WALGREENS #6005	1225043441	$0.57987	$0.00	$1.25	$0.00	$1.25	$15.00	$0.47515	08/05/2026		60.6230%	No	No
23155075709	SERTRALINE HCL 25 MG TABLET	08/10/2026	90	DILLONS PHARMACY #020	1245304765	$0.24822	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02856	08/05/2026		944.1955%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/10/2026	60	WALGREENS #7152	1306851522	$0.53217	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12914	08/05/2026		489.5411%	No	Yes
27808015803	ROSUVASTATIN CALCIUM 40 MG TAB	08/10/2026	90	WALGREENS #7972	1760497986	$0.09967	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06808	08/05/2026		454.4131%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/10/2026	90	WALGREENS #6006	1316952534	$0.08689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01863	08/05/2026		2,602.9284%	No	Yes
29300013005	HYDROCHLOROTHIAZIDE 12.5 MG CP	08/10/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02814	08/05/2026		373.8214%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.25433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04027	08/05/2026		531.5702%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.11544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04027	08/05/2026		531.5702%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	08/10/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.44643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10025	08/05/2026		345.3153%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/10/2026	360	DILLONS PHARMACY	1528009420	$0.12911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02861	08/05/2026		472.6436%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	08/10/2026	90	WALGREENS #5793	1508871724	$0.48978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01030	08/05/2026		6,003.5599%	No	No
29300041201	ATENOLOL 100 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.27	$0.03627	08/05/2026		520.9601%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	08/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09064	08/05/2026		47.1021%	No	Yes
31722000390	VENLAFAXINE HCL ER 75 MG CAP	08/10/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08077	08/05/2026		519.0417%	No	No
31722013190	DUTASTERIDE 0.5 MG CAPSULE	08/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.69	$0.16563	08/05/2026		11.9631%	No	Yes
31722035001	LISDEXAMFETAMINE 10 MG CAPSULE	08/10/2026	30	WALGREENS #6363	1770598997	$4.82633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.78462	08/05/2026		79.3063%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/10/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.76500	08/05/2026		28.8969%	No	Yes
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	08/10/2026	30	WALGREENS #6363	1770598997	$6.72300	$0.00	$0.00	$0.00	$0.00	$5.00	$2.86472	08/05/2026		140.5005%	No	No
31722042505	ATORVASTATIN 20 MG TABLET	08/10/2026	90	WALGREENS #3055	1225043540	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		1,975.9292%	No	No

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31722053705	LEVETIRACETAM 500 MG TABLET	08/10/2026	90	WALGREENS #7148	1497760615	$0.26333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07506	08/05/2026		306.3416%	No	No
31722053712	LEVETIRACETAM 500 MG TABLET	08/10/2026	720	DILLONS PHARMACY	1346280146	$0.04964	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07506	08/05/2026		35.5212%	No	No
31722068601	KETOROLAC 10 MG TABLET	08/10/2026	16	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.79	$0.16780	08/05/2026		376.3856%	No	Yes
31722070430	VALACYCLOVIR HCL 500 MG TABLET	08/10/2026	30	DILLONS PHARMACY	1992746812	$0.52867	$0.00	$0.50	$0.00	$0.50	$5.00	$0.22276	08/05/2026		204.6627%	No	No
31722070830	FAMCICLOVIR 500 MG TABLET	08/10/2026	180	DILLONS PHARMACY	1578504916	$2.00017	$0.00	$0.00	$0.00	$0.00	$12.50	$0.76616	08/05/2026		170.1278%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/10/2026	60	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03597	08/05/2026		511.1574%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/10/2026	90	WALMART PHARMACY 10-0039	1831116250	$0.11189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/05/2026		597.1859%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/10/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	08/05/2026		597.1859%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	08/10/2026	30	DILLONS PHARMACY	1114968591	$0.41467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.38537	08/05/2026		89.7743%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04027	08/05/2026		530.7425%	No	Yes
31722081560	LACOSAMIDE 200 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1346280146	$0.22817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.25822	08/05/2026		81.9508%	No	No
31722082730	ARIPIPRAZOLE 10 MG TABLET	08/10/2026	30	WALGREENS #6363	1770598997	$0.69167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09799	08/05/2026		1,073.5891%	No	Yes
31722088490	ROSUVASTATIN CALCIUM 20 MG TAB	08/10/2026	90	WALGREENS #6113	1407861628	$0.28744	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04551	08/05/2026		1,141.9737%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/10/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06015	08/05/2026		84.7234%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/10/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04323	08/05/2026		445.6602%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/10/2026	90	DILLONS PHARMACY	1992746812	$0.06922	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04323	08/05/2026		445.6602%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/10/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04763	08/05/2026		389.6540%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	08/10/2026	30	DILLONS PHARMACY	1528009966	$0.23600	$0.00	$0.50	$0.00	$0.50	$10.00	$0.16804	08/05/2026		228.8899%	No	No
42571036281	CLOBETASOL 0.05% SOLUTION	08/10/2026	25	WALGREENS #3056	1134134455	$0.71800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.24589	08/05/2026		415.6777%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/10/2026	62	DILLONS PHARMACY #001	1376583195	$0.00161	$0.00	$0.50	$0.00	$0.50	$12.50	$0.02158	08/05/2026		804.3619%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/10/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02158	08/05/2026		804.6442%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02158	08/05/2026		804.6442%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/10/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03327	08/05/2026		536.5428%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/10/2026	90	DILLONS PHARMACY	1780625103	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	08/05/2026		488.6092%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/10/2026	90	DILLONS PHARMACY	1841231289	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04370	08/05/2026		488.6092%	No	Yes
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	08/10/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.58	$0.02873	08/05/2026		502.5448%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	08/10/2026	90	DILLONS PHARMACY	1114968047	$0.03422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02873	08/05/2026		502.5448%	No	No
43547060710	LISDEXAMFETAMINE 60 MG CAPSULE	08/10/2026	30	GRAVES DRUG	1669789129	$3.06267	$0.00	$1.00	$0.00	$1.00	$20.00	$2.86472	08/05/2026		29.0178%	Yes	Yes
43598010190	ATORVASTATIN 40 MG TABLET	08/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03739	08/05/2026		55.4189%	No	Yes
43598037201	COLCHICINE 0.6 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1346280146	$0.70817	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12239	08/05/2026		478.6148%	No	No
45802073684	CLIND PH-BENZOYL PEROX 1.2-5%	08/10/2026	45	DILLONS PHARMACY	1992746812	$0.72089	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39094	08/05/2026		109.9782%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/10/2026	14	WALMART PHARMACY 10-4321	1487836110	$4.83643	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76500	08/05/2026		113.6657%	No	Yes
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	08/10/2026	30	WALMART PHARMACY 10-2428	1285651695	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81172	08/05/2026		114.3409%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/10/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03587	08/05/2026		271.7127%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04323	08/05/2026		208.4278%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/10/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04763	08/05/2026		133.2797%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	08/10/2026	15	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10236	08/05/2026		550.6448%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.61	$0.10236	08/05/2026		115.2534%	No	Yes
50111056001	TRAZODONE 50 MG TABLET	08/10/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03186	08/05/2026		109.2488%	No	Yes
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/10/2026	30	WALGREENS #6005	1225043441	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02903	08/05/2026		1,781.9612%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/10/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05015	08/05/2026		431.7381%	No	No
50228011710	ROSUVASTATIN CALCIUM 10 MG TAB	08/10/2026	90	CVS PHARMACY #05257	1972607828	$0.29000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/05/2026		663.7609%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	08/05/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-0558	1821015223	$0.40000	$0.00	$0.00	$0.00	$0.00	$2.00	$0.07775	08/05/2026		443.0511%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	08/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15100	$0.00	$0.00	$0.00	$0.00	$1.13	$0.03078	08/05/2026		512.9521%	No	No
50228019560	LACOSAMIDE 200 MG TABLET	08/10/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$4.45196	$0.00	$5.00	$0.00	$5.00	$5.00	$0.25822	08/05/2026		1,624.0974%	No	No
50742032360	DORZOLAMIDE-TIMOLOL 2-0.5%(PF)	08/10/2026	60	WALGREENS #2751	1497760623	$1.37483	$0.00	$0.00	$0.00	$0.00	$10.00	$1.10403	08/05/2026		39.6248%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/10/2026	60	DILLONS PHARMACY	1114968559	$3.10200	$0.00	$0.50	$0.00	$0.50	$15.00	$2.04630	08/05/2026		63.4006%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	08/10/2026	30	DILLONS PHARMACY	1508807421	$0.68767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43447	08/05/2026		92.8020%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/10/2026	30	DILLONS PHARMACY	1205877644	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	08/05/2026		89.9230%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/10/2026	30	DILLONS PHARMACY	1346280146	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	08/05/2026		89.9230%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.23333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.41733	08/05/2026		470.2921%	No	Yes
51991081701	PROPRANOLOL ER 60 MG CAPSULE	08/10/2026	90	DILLONS PHARMACY	1528009420	$0.40100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16879	08/05/2026		170.4873%	No	Yes
51991081801	PROPRANOLOL ER 80 MG CAPSULE	08/10/2026	90	WALMART PHARMACY 10-0558	1821015223	$1.43411	$0.00	$0.00	$0.00	$0.00	$2.00	$0.19549	08/05/2026		644.9656%	No	Yes
52817025200	METOPROLOL TARTRATE 50 MG TAB	08/10/2026	180	WALGREENS #5768	1043225360	$0.00400	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01857	08/05/2026		1,043.4213%	No	No
55111014430	FLUCONAZOLE 100 MG TABLET	08/10/2026	15	WALGREENS #5770	1962417188	$2.14933	$0.00	$1.25	$0.00	$1.25	$3.00	$0.23307	08/05/2026		872.2401%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/10/2026	2	WALMART PHARMACY 10-0341	1003833401	$4.80000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40319	08/05/2026		1,090.5057%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/10/2026	2	WALMART PHARMACY 10-0341	1003833401	$4.80000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40319	08/05/2026		1,090.5057%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/10/2026	2	WALGREENS #6361	1356357990	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40319	08/05/2026		1,386.8920%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/10/2026	3	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.79	$0.40319	08/05/2026		990.4702%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/10/2026	90	WALGREENS #6363	1770598997	$0.23756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	08/05/2026		1,259.9872%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	08/10/2026	3	DILLONS PHARMACY	1114968047	$2.69000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40319	08/05/2026		939.2123%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	08/10/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.62071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15587	08/05/2026		298.2256%	No	No
57237007550	ONDANSETRON HCL 4 MG TABLET	08/10/2026	30	DILLONS PHARMACY	1568402352	$0.50167	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06125	08/05/2026		719.0476%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/10/2026	30	WALGREENS #6363	1770598997	$1.97833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	08/05/2026		1,626.5911%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/10/2026	20	WALGREENS #5770	1962417188	$1.66600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12182	08/05/2026		1,626.7280%	No	No
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	08/10/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.60000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.81172	08/05/2026		28.0355%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-3103	1902150998	$2.92400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10520	08/05/2026		2,837.8961%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.23833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05588	08/05/2026		326.5092%	No	Yes
59651048699	PREDNISONE 5 MG TABLET	08/10/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.16956	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03583	08/05/2026		373.2223%	No	No
59651052955	ENALAPRIL 1 MG/ML ORAL SOLN	08/10/2026	300	DANDURAND DRUG CO INC	1518940873	$1.11587	$0.00	$1.00	$0.00	$1.00	$5.00	$0.92357	08/05/2026		22.2647%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	08/10/2026	360	DILLONS PHARMACY	1255501441	$0.05728	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01407	08/05/2026		800.6555%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	08/10/2026	120	DILLONS PHARMACY	1992746812	$0.14408	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02903	08/05/2026		812.5617%	No	No
59651097701	CIPROFLOXACIN HCL 500 MG TAB	08/10/2026	20	WALGREENS #6005	1225043441	$1.04950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12469	08/05/2026		1,142.6819%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	08/10/2026	120	DILLONS PHARMACY	1619918513	$0.19583	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02351	08/05/2026		1,246.9446%	No	No

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60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/10/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44251	08/05/2026	-27.9677%		No	Yes
60505392901	GUANFACINE HCL ER 3 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1114968047	$0.43889	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16358	08/05/2026		236.2269%	No	Yes
60505437303	VILAZODONE HCL 20 MG TABLET	08/10/2026	60	MIDWEST FAMILY HEALTH	1144263310	$0.93767	$0.00	$1.00	$0.00	$1.00	$5.00	$0.77620	08/05/2026		29.3911%	No	Yes
61874011530	VRAYLAR 1.5 MG CAPSULE	08/10/2026	30	FREEMAN PHARMACY	1982975637	$54.55433	$0.00	$2.50	$0.00	$2.50	$50.00	$50.85897	08/05/2026		10.3791%	No	No
61874016030	VRAYLAR 6 MG CAPSULE	08/10/2026	15	EUREKA PHARMACY	1699869891	$54.97067	$0.00	$2.50	$0.00	$2.50	$20.00	$50.78680	08/05/2026		10.5353%	No	Yes
62332003831	LAMOTRIGINE 100 MG TABLET	08/10/2026	90	CVS PHARMACY #10077	1568702462	$0.08433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04776	08/05/2026		309.2220%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10702	08/05/2026		410.8079%	No	Yes
62332014131	CELECOXIB 100 MG CAPSULE	08/10/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.20667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06480	08/05/2026		589.3004%	No	Yes
62332025130	AZITHROMYCIN 250 MG TABLET	08/10/2026	4	WALGREENS #5769	1952316275	$0.79500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.26796	08/05/2026		1,479.5268%	No	No
64380016001	MEGESTROL ACET 40 MG/ML SUSP	08/10/2026	300	WALMART PHARMACY 10-3155	1619313129	$0.14330	$0.00	$0.00	$0.00	$0.00	$12.00	$0.13988	08/05/2026		31.0409%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1093755811	$0.18400	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07143	08/05/2026		313.1473%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/10/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01731	08/05/2026		541.8897%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01731	08/05/2026		1,142.0566%	No	Yes
64980067250	TRAZODONE 50 MG TABLET	08/10/2026	60	WALGREENS #6006	1316952534	$0.05317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03186	08/05/2026		851.5589%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/10/2026	60	WALGREENS #6363	1770598997	$6.57650	$0.00	$0.00	$0.00	$0.00	$10.00	$2.76686	08/05/2026		143.7119%	No	Yes
65162014808	LYLLANA 0.0375 MG PATCH	08/10/2026	24	WALGREENS #6361	1356357990	$6.04125	$0.00	$0.00	$0.00	$0.00	$25.00	$8.02861	08/05/2026	-11.7790%		No	No
65162014908	LYLLANA 0.05 MG PATCH	08/10/2026	8	WALMART PHARMACY 10-3283	1194742510	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$7.97659	08/05/2026	-32.5370%		No	No
65162068110	PHENAZOPYRIDINE 100 MG TAB	08/10/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.22733	$0.00	$1.00	$1.00	$0.00	$0.00	$0.14948	08/05/2026		1,390.0544%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/10/2026	30	WALGREENS #6361	1356357990	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03468	08/05/2026		1,472.4721%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	08/10/2026	60	WALGREENS #6361	1356357990	$0.32433	$0.00	$1.25	$0.00	$1.25	$12.00	$0.05087	08/05/2026		889.7779%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/10/2026	45	WALGREENS #6363	1770598997	$0.19800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05087	08/05/2026		889.8871%	No	Yes
65862001501	AMOXICILLIN 875 MG TABLET	08/10/2026	10	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.15587	08/05/2026		669.2308%	No	Yes
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	08/10/2026	9	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.55	$0.31274	08/05/2026		573.2607%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	08/10/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02550	08/05/2026		488.2353%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	08/10/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.03359	08/05/2026		346.5615%	No	Yes
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	08/10/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.33	$0.16804	08/05/2026		483.6195%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/10/2026	90	WALGREENS #5793	1508871724	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	08/05/2026		775.6674%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	08/10/2026	90	DILLONS PHARMACY #095	1801147087	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/05/2026		562.3491%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	08/10/2026	90	DILLONS PHARMACY	1992746812	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/05/2026		562.3491%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/10/2026	90	DILLONS PHARMACY	1114968591	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/05/2026		375.5216%	No	Yes
65862029690	ROSUVASTATIN CALCIUM 40 MG TAB	08/10/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.12	$0.06808	08/05/2026		261.0132%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/10/2026	30	DILLONS PHARMACY	1114968591	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12182	08/05/2026		597.2035%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/10/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.47350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04533	08/05/2026		944.5621%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/10/2026	20	DILLONS PHARMACY #036	1306886809	$0.35100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04533	08/05/2026		1,170.6817%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/10/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.91	$0.04533	08/05/2026		1,146.4152%	No	Yes
65862044830	VALACYCLOVIR HCL 500 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-3283	1194742510	$1.01378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22276	08/05/2026		355.0987%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/10/2026	21	WALGREENS #5793	1508871724	$3.34238	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40422	08/05/2026		844.6765%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862050301	AMOX-CLAV 875-125 MG TABLET	08/10/2026	20	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.73	$0.27809	08/05/2026		209.7918%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/10/2026	20	WALMART PHARMACY 10-0341	1003833401	$1.02450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27809	08/05/2026		268.4059%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/10/2026	28	WALMART PHARMACY 10-0341	1003833401	$1.02464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27809	08/05/2026		268.4573%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/10/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.31000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27809	08/05/2026		268.3289%	No	No
65862052205	NAPROXEN 500 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1346280146	$0.04850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05933	08/05/2026		389.0724%	No	No
65862052790	VENLAFAXINE HCL ER 37.5 MG CAP	08/10/2026	90	WALGREENS #7972	1760497986	$0.07800	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08174	08/05/2026		335.2554%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/10/2026	90	WALGREENS #6006	1316952534	$0.14000	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03597	08/05/2026		1,061.4617%	No	No
65862059505	DIVALPROEX SOD ER 500 MG TAB	08/10/2026	140	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.01871	$0.00	$5.00	$0.00	$5.00	$5.00	$0.17594	08/05/2026		479.0123%	No	No
65862067605	ALPRAZOLAM 0.25 MG TABLET	08/10/2026	15	DILLONS PHARMACY	1205877644	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02448	08/05/2026		2,620.5882%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1992746812	$0.04833	$0.00	$0.00	$0.00	$0.00	$30.00	$0.11977	08/05/2026		218.6663%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	08/10/2026	84	WALGREENS #6006	1316952534	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		181.0480%	No	No
65862077990	OLMESARTAN-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/10/2026	90	CVS PHARMACY #17061	1538181276	$0.76344	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18416	08/05/2026		540.8075%	No	No
65862082630	SAXAGLIPTIN HCL 5 MG TABLET	08/10/2026	30	DILLONS PHARMACY	1649448663	$1.89633	$0.00	$0.50	$0.00	$0.50	$10.00	$1.05374	08/05/2026		110.0139%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/10/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.89286	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	08/05/2026		432.9960%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/10/2026	42.5	DILLONS PHARMACY	1992746812	$0.24800	$0.00	$0.00	$0.00	$0.00	$25.00	$0.38016	08/05/2026		119.9693%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/10/2026	54	WALMART PHARMACY 10-0484	1548287931	$2.18333	$0.00	$0.00	$0.00	$0.00	$0.00	$1.82638	08/05/2026		19.5443%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/10/2026	18	WALMART PHARMACY 10-0369	1902823313	$1.07222	$0.00	$0.00	$0.00	$0.00	$20.00	$1.82638	08/05/2026		19.5443%	No	Yes
66993058497	FLUTICASONE-SALMETEROL 100-50	08/10/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.39200	$0.00	$1.00	$1.00	$0.00	$0.00	$1.14397	08/05/2026		21.6815%	No	No
67877006830	FESOTERODINE ER 8 MG TABLET	08/10/2026	30	MONTEZUMA DRUG	1083029359	$1.02567	$0.00	$2.00	$0.00	$2.00	$5.00	$0.82448	08/05/2026		36.5305%	No	No
67877041401	METFORMIN HCL ER 750 MG TABLET	08/10/2026	180	DILLONS PHARMACY	1114968591	$0.10344	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05481	08/05/2026		215.4331%	No	No
67877042260	CHOLESTYRAMINE LIGHT PACKET	08/10/2026	180	WINFIELD PHARMACY INC	1114921798	$0.88628	$0.00	$0.00	$0.00	$0.00	$15.00	$0.80504	08/05/2026		20.4426%	No	No
67877049005	EZETIMIBE 10 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06719	08/05/2026		254.2194%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	08/10/2026	14	WALGREENS #5769	1952316275	$0.59786	$0.00	$1.25	$0.00	$1.25	$15.00	$0.46228	08/05/2026		241.7842%	No	No
67877060830	DAPAGLIFLOZIN 5 MG TABLET	08/10/2026	90	DILLONS PHARMACY #085	1811937634	$1.34111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18453	08/05/2026		702.0376%	No	No
68180011807	LEVETIRACETAM ER 750 MG TABLET	08/10/2026	112	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.66938	$0.00	$5.00	$0.00	$5.00	$5.00	$0.22168	08/05/2026		653.0562%	No	No
68180044703	QUETIAPINE FUMARATE 100 MG TAB	08/10/2026	60	WALGREENS #6005	1225043441	$0.35750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05025	08/05/2026		901.6584%	No	No
68180044703	QUETIAPINE FUMARATE 100 MG TAB	08/10/2026	30	WALGREENS #7060	1689689804	$0.50333	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05025	08/05/2026		901.6584%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	08/10/2026	90	WALGREENS #7972	1760497986	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02956	08/05/2026		866.0201%	No	No
68180051303	LISINOPRIL 5 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.21	$0.01467	08/05/2026		1,127.7513%	No	Yes
68180051303	LISINOPRIL 5 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1841231289	$0.14411	$0.00	$0.00	$0.00	$0.00	$3.24	$0.01467	08/05/2026		1,127.7513%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/10/2026	60	LYONS PHARMACY	1205308053	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03713	08/05/2026		303.9860%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/10/2026	30	WALGREENS #5770	1962417188	$0.38067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03713	08/05/2026		1,261.8817%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	08/10/2026	90	WAMEGO DRUG STORE	1619081692	$0.50789	$0.00	$1.25	$0.00	$1.25	$5.00	$0.43447	08/05/2026		26.4887%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/10/2026	8.5	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.21	$1.53595	08/05/2026		31.8211%	No	Yes
68180097209	LEVOTHYROXINE 137 MCG TABLET	08/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.53	$0.06235	08/05/2026		141.1120%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	08/10/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04593	08/05/2026		255.8555%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01865	08/05/2026		138.3080%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	08/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01865	08/05/2026		138.3080%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/10/2026	180	WALGREENS #6361	1356357990	$0.13217	$0.00	$0.00	$0.00	$0.00	$30.00	$0.02578	08/05/2026		1,059.1673%	No	No

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68180098603	SERTRALINE HCL 50 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1932140373	$0.26333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03468	08/05/2026		659.3233%	No	No
68382000301	AZATHIOPRINE 50 MG TABLET	08/10/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.33	$0.12824	08/05/2026		90.5282%	No	Yes
68382004101	PROMETHAZINE 25 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04552	08/05/2026		559.0510%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.30	$0.01669	08/05/2026		1,278.0707%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	08/10/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.02094	08/05/2026		664.0879%	No	No
68382011214	RISPERIDONE 0.25 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03450	08/05/2026		769.5652%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/10/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.04961	08/05/2026		535.4006%	No	No
68382013905	TOPIRAMATE 50 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.03359	08/05/2026		496.7384%	No	Yes
68382014014	TOPIRAMATE 100 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1114968047	$0.13011	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05555	08/05/2026		334.2434%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	08/10/2026	180	WALGREENS #6005	1225043441	$0.33050	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05015	08/05/2026		974.4433%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/10/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05874	08/05/2026		410.7252%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	08/10/2026	90	DILLONS PHARMACY	1780625103	$0.11044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09662	08/05/2026		158.0556%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1114968591	$0.09550	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03186	08/05/2026		696.7148%	No	Yes
68382070718	DOXYCYCLINE MONO 100 MG CAP	08/10/2026	20	WALMART PHARMACY 10-5990	1700169075	$0.74300	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23397	08/05/2026		311.5912%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	08/10/2026	85	WALGREENS #6006	1316952534	$0.46753	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/05/2026		1,276.3009%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/10/2026	90	WALGREENS #5770	1962417188	$0.26100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05015	08/05/2026		974.3326%	No	No
68462084929	NORETH-EE-FE 1-0.02(24)-75 CAP	08/10/2026	84	EL DORADO TRUECARE PHARMACY	1053378513	$0.91679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.73481	08/05/2026		24.7650%	No	No
69097012615	AMLODIPINE BESYLATE 2.5 MG TAB	08/10/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.62	$0.01018	08/05/2026		1,932.3074%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/10/2026	6.7	WALMART PHARMACY 10-0035	1467479865	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	08/05/2026		67.4226%	No	Yes
69097022416	ALENDRONATE SODIUM 70 MG TAB	08/10/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25708	08/05/2026		416.3762%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	08/10/2026	60	DILLONS PHARMACY	1235170143	$0.25967	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07799	08/05/2026		329.1148%	No	No
69097083412	SERTRALINE HCL 50 MG TABLET	08/10/2026	90	CVS PHARMACY #08602	1649214016	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.79	$0.03468	08/05/2026		437.9341%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/10/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.60714	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10861	08/05/2026		459.0119%	No	No
69238115403	EZETIMIBE 10 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.47967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06719	08/05/2026		779.2644%	No	Yes
69315090405	LORAZEPAM 0.5 MG TABLET	08/10/2026	60	DILLONS PHARMACY	1992746812	$0.27767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03275	08/05/2026		976.8448%	No	No
69452020620	DOXYLAMINE-PYRIDOXINE 10-10 MG	08/10/2026	60	WALGREENS #6363	1770598997	$2.79033	$0.00	$1.25	$0.00	$1.25	$15.00	$1.13653	08/05/2026		165.6771%	No	No
69452034313	MODAFINIL 200 MG TABLET	08/10/2026	30	WALGREENS #16314	1740296334	$0.60333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.34919	08/05/2026		204.0370%	No	No
70010001201	METHYLPHENIDATE ER(LA) 10 MG CP	08/10/2026	30	WALMART PHARMACY 10-3155	1619313129	$8.34967	$0.00	$0.60	$0.00	$0.60	$15.00	$2.34020	08/05/2026		277.3039%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/10/2026	28	WALMART PHARMACY 10-0341	1003833401	$1.10536	$0.00	$0.00	$0.00	$0.00	$7.74	$0.51966	08/05/2026		165.9019%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/10/2026	30	DILLONS PHARMACY	1528008331	$0.47433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51966	08/05/2026		84.2872%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/10/2026	30	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.70	$0.53715	08/05/2026		87.4089%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/10/2026	30	DILLONS PHARMACY	1669413001	$0.69000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.53715	08/05/2026		87.4089%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/10/2026	30	DILLONS PHARMACY	1114968591	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.57228	08/05/2026		72.8175%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/10/2026	30	DILLONS PHARMACY	1114968591	$0.87600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.51367	08/05/2026		99.7391%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.60800	$0.00	$0.00	$0.00	$0.00	$12.06	$0.47364	08/05/2026		324.3729%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/10/2026	28	DILLONS PHARMACY	1588605968	$0.54393	$0.00	$0.50	$0.00	$0.50	$10.00	$0.47364	08/05/2026		86.4738%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31622	$0.00	$0.00	$0.00	$0.00	$7.12	$0.12909	08/05/2026		206.2463%	No	No
70010078403	BUPROPION HCL XL 150 MG TABLET	08/10/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.21933	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07775	08/05/2026		799.4641%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1114968591	$0.22333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	08/05/2026		330.1536%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/10/2026	90	DILLONS PHARMACY #089	1003084021	$0.02600	$0.00	$0.00	$0.00	$0.00	$30.00	$0.10412	08/05/2026		245.1146%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1114968591	$0.24822	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10412	08/05/2026		245.1146%	No	Yes
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	08/10/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16933	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06808	08/05/2026		608.9698%	No	No
70377004714	PRAVASTATIN SODIUM 40 MG TAB	08/10/2026	90	DILLONS PHARMACY	1528009966	$0.26600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08438	08/05/2026		215.2406%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/10/2026	90	DILLONS PHARMACY	1750322194	$0.01300	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22087	08/05/2026		94.5337%	No	No
70700015691	ENILLORING VAGINAL RING	08/10/2026	1	DERBY DRUG	1306493374	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.25469	08/05/2026		26.0404%	Yes	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.72267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22729	08/05/2026		217.9492%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22729	08/05/2026		228.9483%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/10/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.37333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42603	08/05/2026		104.9934%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/10/2026	60	DILLONS PHARMACY	1831139625	$0.57750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.42603	08/05/2026		53.1582%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	08/10/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.55150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.24803	08/05/2026		122.3521%	No	No
70710113803	FLUCONAZOLE 100 MG TABLET	08/10/2026	24	WALMART PHARMACY 10-0664	1902823305	$0.84333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.23307	08/05/2026		485.3034%	No	No
70710128501	BACLOFEN 10 MG TABLET	08/10/2026	30	WALGREENS #5769	1952316275	$0.07467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03210	08/05/2026		1,041.2253%	No	No
70710177500	ATORVASTATIN 20 MG TABLET	08/10/2026	90	CVS PHARMACY #17061	1538181276	$0.60622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		2,068.9525%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/10/2026	5	DILLONS PHARMACY	1114968591	$0.99800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	08/05/2026		2,984.7615%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	08/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05293	08/05/2026	-16.0317%		No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1114968591	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		567.0642%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		567.0642%	No	No
72205014390	LOSARTAN POTASSIUM 100 MG TAB	08/10/2026	90	CVS PHARMACY #05257	1972607828	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.69	$0.04370	08/05/2026		629.4686%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	08/10/2026	90	SCOTT CITY PHARMACY	1639277833	$0.93211	$0.00	$1.00	$0.00	$1.00	$25.00	$1.00748	08/05/2026		18.9877%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	08/10/2026	90	DILLONS PHARMACY	1093755811	$0.16600	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03227	08/05/2026		741.5109%	No	No
72578011106	BISOPROLOL FUMARATE 5 MG TAB	08/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.12481	08/05/2026		113.6581%	No	No
72603028403	ATORVASTATIN 40 MG TABLET	08/10/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	08/05/2026		802.2020%	No	No
72618300002	NURTEC ODT 75 MG TABLET	08/10/2026	8	EUREKA PHARMACY	1699869891	$139.75125	$0.00	$2.50	$0.00	$2.50	$20.00	$128.67937	08/05/2026		10.3042%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	08/10/2026	15	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07777	08/05/2026		756.3714%	No	Yes
83745023216	HYDROXYZINE 10 MG/5 ML SOLN	08/10/2026	360	CARDINAL PHARMACY	1710205422	$0.03983	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11173	08/05/2026		28.8821%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	08/10/2026	180	DILLONS PHARMACY #001	1376583195	$0.08506	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04858	08/05/2026		360.9807%	No	No
00006008061	JANUMET XR 50-1,000 MG TABLET	08/11/2026	180	GREELEY COUNTY DRUG	1801817457	$3.84394	$0.00	$2.50	$0.00	$2.50	$356.03	$5.27768	08/05/2026		10.0484%	No	Yes
00023650110	UBRELVY 100 MG TABLET	08/11/2026	10	MEDICAL ARTS PHARMACY	1588624365	$117.11200	$0.00	$2.50	$0.00	$2.50	$34.26	$109.17349	08/05/2026		10.1806%	No	No
00023650110	UBRELVY 100 MG TABLET	08/11/2026	10	EUREKA PHARMACY	1699869891	$118.53800	$0.00	$2.50	$0.00	$2.50	$20.00	$109.17349	08/05/2026		10.1806%	No	Yes
00054007725	TORSEMIDE 20 MG TABLET	08/11/2026	45	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06828	08/05/2026		30.1829%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	08/11/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.77067	$0.00	$1.00	$0.00	$1.00	$15.00	$1.61638	08/05/2026		23.9807%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/11/2026	6.7	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.69	$2.13955	08/05/2026		44.3322%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/11/2026	6.7	WALGREENS #6363	1770598997	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	08/05/2026		44.3322%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	08/11/2026	120	WALMART PHARMACY 10-0592	1275550667	$0.06667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02861	08/05/2026		424.2922%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	08/11/2026	60	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02861	08/05/2026		424.2922%	No	No

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00093100301	BUSPIRONE HCL 15 MG TABLET	08/11/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.14728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04229	08/05/2026		412.4668%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	08/11/2026	360	DILLONS PHARMACY	1750322194	$0.21358	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17872	08/05/2026		77.7921%	No	Yes
00093342501	LORAZEPAM 0.5 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03275	08/05/2026		742.7481%	No	Yes
00093506110	HYDROXYZINE HCL 25 MG TABLET	08/11/2026	77	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.11	$0.03501	08/05/2026		460.5078%	No	No
00093751831	FLUTICASONE-SALMETEROL 250-50	08/11/2026	60	CVS PHARMACY #17062	1447272182	$3.10717	$0.00	$0.75	$0.00	$0.75	$5.00	$1.30325	08/05/2026		143.8519%	No	No
00115703301	FLUDROCORTISONE 0.1 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.41867	$0.00	$0.00	$0.00	$0.00	$3.14	$0.31570	08/05/2026		65.7692%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/11/2026	90	WALGREENS #4782	1962417287	$0.24656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03795	08/05/2026		549.6853%	No	No
00172392670	DIAZEPAM 5 MG TABLET	08/11/2026	6	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02912	08/05/2026		5,617.7198%	No	No
00172392770	DIAZEPAM 10 MG TABLET	08/11/2026	1	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02911	08/05/2026		34,218.1037%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/11/2026	10.2	BARRYS DRUG CENTER	1568451342	$22.50392	$0.00	$1.25	$0.00	$1.25	$5.00	$17.66073	08/05/2026		29.5052%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/11/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.66073	08/05/2026		33.3967%	No	Yes
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	08/11/2026	8	WALMART PHARMACY 10-0369	1902823313	$7.52000	$0.00	$0.60	$0.00	$0.60	$15.00	$7.69336	08/05/2026		21.1434%	No	Yes
00378685977	LISDEXAMFETAMINE 60 MG CAPSULE	08/11/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$3.56267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.86472	08/05/2026		29.0178%	No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	08/11/2026	10.3	WALMART PHARMACY 10-0370	1457378853	$13.17670	$0.00	$0.00	$0.00	$0.00	$30.00	$22.89101	08/05/2026	-29.7134%		No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/11/2026	28	WALGREENS #6170	1417962630	$0.64429	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11940	08/05/2026		551.7708%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/11/2026	40	WALGREENS #6362	1508872144	$0.43425	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11940	08/05/2026		551.5913%	No	No
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	08/11/2026	120	WALGREENS #7817	1942215165	$0.48992	$0.00	$1.25	$0.00	$1.25	$14.70	$0.22993	08/05/2026		161.8188%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/11/2026	15	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.21	$0.08660	08/05/2026		532.0246%	No	No
00456120130	LINZESS 145 MCG CAPSULE	08/11/2026	30	GREELEY COUNTY DRUG	1801817457	$8.02133	$0.00	$2.50	$0.00	$2.50	$60.16	$9.02276	08/05/2026		10.2028%	No	Yes
00480349405	GABAPENTIN 100 MG CAPSULE	08/11/2026	100	WALGREENS #9454	1407861636	$0.00290	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02075	08/05/2026		636.8675%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	08/11/2026	90	WALGREENS #2750	1679588891	$0.24822	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03078	08/05/2026		1,022.3016%	No	No
00480363298	PITAVASTATIN 2 MG TABLET	08/11/2026	90	DUNNES PHARMACY	1053309922	$1.38000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.03502	08/05/2026		33.3308%	No	Yes
00487950101	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/11/2026	180	WALMART PHARMACY 10-0592	1275550667	$0.12789	$0.00	$0.60	$0.00	$0.60	$5.00	$0.06155	08/05/2026		147.4953%	No	No
00527301248	MESALAMINE DR 1.2 GM TABLET	08/11/2026	60	EUREKA PHARMACY	1699869891	$1.08150	$0.00	$2.50	$0.00	$2.50	$5.00	$0.81924	08/05/2026		37.0986%	No	Yes
00555057202	METHOTREXATE 2.5 MG TABLET	08/11/2026	32	WALGREENS #6170	1417962630	$0.60031	$0.00	$1.25	$0.00	$1.25	$5.00	$0.15836	08/05/2026		353.0816%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	08/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.75	$0.14415	08/05/2026		194.8318%	No	Yes
00555901467	LESSINA-28 TABLET	08/11/2026	84	DILLONS PHARMACY	1831139625	$0.45976	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15256	08/05/2026		201.3646%	No	Yes
00555901858	TRI-SPRINTEC TABLET	08/11/2026	84	WALMART PHARMACY 10-0372	1285651687	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	08/05/2026		126.9916%	No	No
00713076531	TAZAROTENE 0.05% CREAM	08/11/2026	30	WALGREENS #7778	1598770810	$12.49100	$0.00	$1.25	$0.00	$1.25	$15.00	$6.58034	08/05/2026		96.7882%	No	No
00781324664	ENOXAPARIN 40 MG/0.4 ML SYR	08/11/2026	12	DAMM PHARMACY	1023666708	$8.19000	$0.00	$1.00	$0.00	$1.00	$10.00	$8.10400	08/05/2026		10.3159%	Yes	Yes
00781713354	ESTRADIOL 0.05 MG PATCH (1/WK)	08/11/2026	8	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$12.91250	$0.00	$0.00	$0.00	$0.00	$0.00	$10.63119	08/05/2026		21.4587%	No	No
13668001105	CITALOPRAM HBR 40 MG TABLET	08/11/2026	90	WALGREENS #13032	1659699213	$0.04044	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04211	08/05/2026		985.5168%	No	No
13668010790	RABEPRAZOLE SOD DR 20 MG TAB	08/11/2026	90	CVS PHARMACY #04521	1093974529	$0.44256	$0.00	$0.00	$0.00	$0.00	$45.00	$0.21342	08/05/2026		341.6435%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06372	08/05/2026		395.0478%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/11/2026	30	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$36.36	$0.63126	08/05/2026		89.3567%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	08/11/2026	30	WALMART PHARMACY 10-5990	1700169075	$7.91367	$0.00	$0.60	$0.00	$0.60	$5.00	$0.81034	08/05/2026		894.6854%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/11/2026	15	DILLONS PHARMACY	1093755811	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	08/05/2026		1,802.3136%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571011550	HYDROXYZINE HCL 50 MG TABLET	08/11/2026	90	DILLONS PHARMACY #020	1245304765	$0.15244	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05879	08/05/2026		433.3485%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.62511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	08/05/2026		633.7687%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$1.12	$0.03288	08/05/2026		469.7486%	No	No
16714062601	LAMOTRIGINE ER 200 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$7.68133	$0.00	$0.60	$0.00	$0.60	$5.00	$0.69552	08/05/2026		1,025.4888%	No	No
21922001604	CLOBETASOL 0.05% CREAM	08/11/2026	30	WALGREENS #4186	1053326272	$1.40000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.18389	08/05/2026		910.5679%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	08/11/2026	30	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.08137	08/05/2026		350.2069%	No	Yes
21922006330	TRIAMCINOLONE 0.1% OINTMENT	08/11/2026	454	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.59	$0.03435	08/05/2026		44.8550%	No	No
23155013525	DOXYCYCLINE MONO 100 MG TABLET	08/11/2026	20	DILLONS PHARMACY	1528009966	$0.30250	$0.00	$0.50	$0.00	$0.50	$10.00	$0.24803	08/05/2026		213.4701%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	08/11/2026	2.5	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.53	$1.57830	08/05/2026		268.2443%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/11/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.48	$0.15933	08/05/2026		77.4096%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	08/11/2026	30	DILLONS PHARMACY #066	1700826518	$0.29533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10263	08/05/2026		333.9212%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/11/2026	28	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$43.43	$0.10861	08/05/2026		1,287.0072%	No	No
29300011201	LAMOTRIGINE 100 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13644	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04776	08/05/2026		302.0101%	No	Yes
29300013601	CLONIDINE HCL 0.2 MG TABLET	08/11/2026	90	WALGREENS #4557	1780699009	$0.30611	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03183	08/05/2026		861.7063%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	08/11/2026	60	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02164	08/05/2026		593.1608%	No	Yes
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01030	08/05/2026		2,812.6214%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/11/2026	90	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01539	08/05/2026		2,468.7676%	No	No
31722012805	GEMFIBROZIL 600 MG TABLET	08/11/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10439	08/05/2026		43.6919%	No	No
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	08/11/2026	30	WALGREENS #6362	1508872144	$6.25967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.81172	08/05/2026		134.4828%	No	No
31722042590	ATORVASTATIN 20 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/05/2026		856.8674%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/11/2026	90	WALMART PHARMACY 10-0369	1902823313	$1.41556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40422	08/05/2026		353.2735%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/11/2026	90	DILLONS PHARMACY	1205877644	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/05/2026		511.0030%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	08/11/2026	30	DILLONS PHARMACY	1114968047	$0.58133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.38537	08/05/2026		89.7743%	No	Yes
31722083330	ENTECAVIR 0.5 MG TABLET	08/11/2026	30	DILLONS PHARMACY	1396786778	$0.59967	$0.00	$0.50	$0.50	$0.00	$0.00	$0.21313	08/05/2026		181.3619%	No	No
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/11/2026	42	DILLONS PHARMACY	1750322194	$0.11071	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11940	08/05/2026		281.8697%	No	Yes
33342039344	LEVOTHYROXINE 25 MCG TABLET	08/11/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03587	08/05/2026		473.9863%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/11/2026	90	DILLONS PHARMACY	1649448663	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04323	08/05/2026		445.6602%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	08/11/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.43	$0.05247	08/05/2026		480.8610%	No	No
42192034001	HYOSCYAMINE SULF 0.125 MG TAB	08/11/2026	40	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$1.00	$0.00	$1.00	$28.61	$0.16566	08/05/2026		316.6667%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	08/11/2026	14	WALGREENS #7550	1033124250	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27809	08/05/2026		455.5755%	No	No
42571025101	CLINDAMYCIN HCL 150 MG CAPSULE	08/11/2026	60	DILLONS PHARMACY	1205877644	$0.21683	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10543	08/05/2026		255.8443%	No	No
42571025101	CLINDAMYCIN HCL 150 MG CAPSULE	08/11/2026	40	DILLONS PHARMACY	1750322194	$0.01275	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10543	08/05/2026		255.9234%	No	Yes
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.13900	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23957	08/05/2026		436.6560%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/11/2026	21	WALMART PHARMACY 10-5855	1699069765	$0.56190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11599	08/05/2026		384.4424%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	08/11/2026	90	WALGREENS #5840	1043225261	$0.59667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03914	08/05/2026		1,708.3234%	No	Yes
43547028211	ESCITALOPRAM 20 MG TABLET	08/11/2026	30	WALGREENS #4782	1962417287	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.38	$0.06372	08/05/2026		743.7958%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/11/2026	90	DILLONS PHARMACY	1114968559	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03327	08/05/2026		536.5428%	No	No

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43547048710	METHYLPHENIDATE 10 MG TABLET	08/11/2026	60	CVS PHARMACY #05261	1154425007	$0.36617	$0.00	$0.75	$0.00	$0.75	$15.00	$0.16870	08/05/2026		257.8344%	No	No
47335030888	ZOLPIDEM TART ER 12.5 MG TAB	08/11/2026	30	WALGREENS #6005	1225043441	$0.68167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10623	08/05/2026		973.1432%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/11/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76686	08/05/2026		113.5272%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/11/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03587	08/05/2026		209.7606%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/11/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05694	08/05/2026		95.1372%	No	Yes
47781066890	LEVOTHYROXINE 200 MCG TABLET	08/11/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07831	08/05/2026		41.8862%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	08/11/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.10236	08/05/2026		290.4520%	No	Yes
50111056001	TRAZODONE 50 MG TABLET	08/11/2026	45	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03186	08/05/2026		178.9984%	No	Yes
50228063830	FLUOXETINE HCL 60 MG TABLET	08/11/2026	30	DILLONS PHARMACY #020	1245304765	$0.79467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.19498	08/05/2026		384.4941%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/11/2026	42	DILLONS PHARMACY #020	1245304765	$2.99833	$0.00	$0.50	$0.00	$0.50	$15.00	$2.04630	08/05/2026		63.3960%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/11/2026	90	DILLONS PHARMACY	1568402352	$3.18256	$0.00	$0.50	$0.00	$0.50	$15.00	$2.04630	08/05/2026		63.4006%	No	No
51672402601	KETOCONAZOLE 200 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.69867	$0.00	$0.00	$0.00	$0.00	$5.00	$0.65089	08/05/2026		186.5820%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	08/11/2026	4	DILLONS PHARMACY #085	1811937634	$11.37000	$0.00	$0.50	$0.00	$0.50	$10.00	$11.20368	08/05/2026		22.6829%	No	Yes
53489011802	DOXYCYCLINE HYCLATE 50 MG CAP	08/11/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$21.23	$0.14133	08/05/2026		371.2375%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.17452	08/05/2026		71.9001%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/11/2026	1	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.35	$0.40319	08/05/2026		1,226.9178%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	08/11/2026	2	WALMART PHARMACY 10-4321	1487836110	$2.85000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40319	08/05/2026		1,226.9178%	No	No
55111015330	ONDANSETRON HCL 4 MG TABLET	08/11/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.25	$0.06125	08/05/2026		416.3265%	No	No
55111015430	ONDANSETRON HCL 8 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.27733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.08451	08/05/2026		401.7158%	No	No
55111017915	TIZANIDINE HCL 2 MG TABLET	08/11/2026	10	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02988	08/05/2026		1,238.6881%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/11/2026	90	DILLONS PHARMACY #085	1811937634	$0.11456	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02768	08/05/2026		715.2697%	No	Yes
55150027701	TESTOSTERONE CYP 200 MG/ML	08/11/2026	12	WALGREENS #6707	1851306070	$14.33583	$0.00	$0.00	$0.00	$0.00	$0.00	$11.20368	08/05/2026		27.9565%	No	No
57237000705	MIRTAZAPINE 7.5 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1528008323	$0.88578	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35837	08/05/2026		147.1685%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	08/11/2026	4	DILLONS PHARMACY	1205877644	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15587	08/05/2026		1,502.2968%	No	No
57237022130	PIOGLITAZONE HCL 45 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1114968047	$0.13822	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11270	08/05/2026		145.8839%	No	No
59148003813	REXULTI 2 MG TABLET	08/11/2026	30	THE APOTHECARY	1093444119	$53.18300	$0.00	$2.50	$0.00	$2.50	$50.00	$49.55382	08/05/2026		10.5189%	No	Yes
59651013930	NEBIVOLOL 10 MG TABLET	08/11/2026	90	CVS PHARMACY #17061	1538181276	$0.21433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.14505	08/05/2026		143.5176%	No	No
59651014030	NEBIVOLOL 20 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-0341	1003833401	$2.25433	$0.00	$0.00	$0.00	$0.00	$50.72	$0.18196	08/05/2026		1,448.6310%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	08/11/2026	45	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.04332	08/05/2026		515.0610%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	08/11/2026	180	DILLONS PHARMACY	1235170143	$0.04433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02338	08/05/2026		386.6458%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	08/11/2026	50	WALMART PHARMACY 10-0369	1902823313	$0.81600	$0.00	$0.00	$0.00	$0.00	$20.00	$0.13700	08/05/2026		787.5912%	No	Yes
60505016601	FLUVOXAMINE MALEATE 100 MG TAB	08/11/2026	30	WALMART PHARMACY 10-3283	1194742510	$1.23000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.24358	08/05/2026		602.0281%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/11/2026	16	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44251	08/05/2026		108.6111%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/11/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44251	08/05/2026	-27.9677%		No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/11/2026	16	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44251	08/05/2026		108.6111%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	08/11/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.00	$0.06480	08/05/2026		589.3004%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64380078408	PREDNISONE 10 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13267	$0.00	$0.00	$0.00	$0.00	$0.99	$0.05617	08/05/2026		194.9380%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/11/2026	30	DILLONS PHARMACY	1114968591	$5.14933	$0.00	$0.50	$0.00	$0.50	$3.00	$2.76500	08/05/2026		89.2465%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/11/2026	30	DILLONS PHARMACY	1235170143	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.86472	08/05/2026		72.0005%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/11/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01731	08/05/2026		1,142.0566%	No	Yes
65162099708	DOTTI 0.1 MG PATCH	08/11/2026	16	WALMART PHARMACY 10-4321	1487836110	$4.21625	$0.00	$0.00	$0.00	$0.00	$37.50	$7.74416	08/05/2026	-15.2910%		No	Yes
65862001105	SERTRALINE HCL 25 MG TABLET	08/11/2026	30	WALGREENS #11370	1235467739	$0.22667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02856	08/05/2026		2,298.4594%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	08/11/2026	20	WALGREENS #6170	1417962630	$0.34950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15587	08/05/2026		284.6154%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/11/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.29905	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07777	08/05/2026		284.5282%	No	No
65862007175	AMOXICILLIN 400 MG/5 ML SUSP	08/11/2026	75	CHILDREN'S MERCY KANSAS OUTPATIENT PHARMACY	1720524846	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.30	$0.03876	08/05/2026		323.1166%	No	No
65862014990	FINASTERIDE 5 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.19733	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06822	08/05/2026		392.8499%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/11/2026	30	DILLONS PHARMACY	1750322194	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12182	08/05/2026		597.2035%	No	Yes
65862044830	VALACYCLOVIR HCL 500 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.86700	$0.00	$0.60	$0.00	$0.60	$5.00	$0.22276	08/05/2026		355.0488%	No	No
65862049501	QUETIAPINE FUMARATE 400 MG TAB	08/11/2026	90	CVS PHARMACY #17061	1538181276	$0.57389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15997	08/05/2026		345.5697%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/11/2026	20	DILLONS PHARMACY	1528009966	$0.86150	$0.00	$0.50	$0.50	$0.00	$0.00	$0.27809	08/05/2026		209.7918%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/11/2026	20	DILLONS PHARMACY	1750322194	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27809	08/05/2026		209.7918%	No	Yes
65862052401	GABAPENTIN 800 MG TABLET	08/11/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.60	$0.09381	08/05/2026		35.0247%	No	Yes
65862067705	ALPRAZOLAM 0.5 MG TABLET	08/11/2026	180	DILLONS PHARMACY	1508807421	$0.22422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02207	08/05/2026		1,230.6147%	No	Yes
65862077685	MILI 0.25-0.035 MG TABLET	08/11/2026	84	CVS PHARMACY #10862	1962914838	$0.50464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/05/2026		313.8113%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/11/2026	14	WALMART PHARMACY 10-5990	1700169075	$1.25000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.30153	08/05/2026		432.9960%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	08/11/2026	12	DILLONS PHARMACY	1750322194	$16.92083	$0.00	$0.50	$0.00	$0.50	$50.00	$13.55696	08/05/2026		55.2401%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/11/2026	4	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.12037	08/05/2026		1,974.8525%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/11/2026	40	DILLONS PHARMACY	1619918513	$0.10900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12037	08/05/2026		291.7089%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/11/2026	40	DILLONS PHARMACY	1619918513	$0.10900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12037	08/05/2026		291.7089%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	08/11/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03078	08/05/2026		116.5909%	No	Yes
67877054360	CEFDINIR 300 MG CAPSULE	08/11/2026	20	DILLONS PHARMACY	1528008331	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46228	08/05/2026		108.5316%	No	Yes
67877060830	DAPAGLIFLOZIN 5 MG TABLET	08/11/2026	30	DILLONS PHARMACY #036	1306886809	$0.99667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18453	08/05/2026		702.0376%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/11/2026	30	DILLONS PHARMACY #085	1811937634	$2.89600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20494	08/05/2026		1,386.2887%	No	Yes
68180051202	LISINOPRIL 2.5 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1235170143	$0.05811	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01444	08/05/2026		1,264.2659%	No	No
68180051303	LISINOPRIL 5 MG TABLET	08/11/2026	90	DILLONS PHARMACY #085	1811937634	$0.06900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01467	08/05/2026		1,127.7513%	No	Yes
68180087773	JENCYCLA 0.35 MG TABLET	08/11/2026	28	CVS PHARMACY #08585	1639113004	$0.82071	$0.00	$0.75	$0.75	$0.00	$0.00	$0.09315	08/05/2026		781.0674%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/11/2026	8.5	WALMART PHARMACY 10-5991	1932480563	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	08/05/2026		31.8211%	No	No
68180096703	LEVOTHYROXINE 75 MCG TABLET	08/11/2026	90	WALGREENS #13032	1659699213	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.04763	08/05/2026		457.3052%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/11/2026	90	DILLONS PHARMACY #085	1811937634	$0.06922	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01865	08/05/2026		866.9348%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02578	08/05/2026		584.8548%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1831139625	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03468	08/05/2026		659.3233%	No	No
68382001005	LAMOTRIGINE 200 MG TABLET	08/11/2026	60	DILLONS PHARMACY	1508807421	$0.31200	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08463	08/05/2026		357.2847%	No	Yes
68382002310	ATENOLOL 50 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02404	08/05/2026		362.1926%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/11/2026	14	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.76	$0.01863	08/05/2026		2,108.4196%	No	No
68382013201	TAMSULOSIN HCL 0.4 MG CAPSULE	08/11/2026	270	WALGREENS #12586	1669601506	$0.17637	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04961	08/05/2026		535.4752%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	08/11/2026	180	DILLONS PHARMACY	1508807421	$0.00894	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02550	08/05/2026		752.0697%	No	Yes

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68382056510	METOPROLOL SUCC ER 50 MG TAB	08/11/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.51	$0.05874	08/05/2026		297.5145%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/11/2026	60	DILLONS PHARMACY	1528008323	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03186	08/05/2026		696.7148%	No	No
68382061001	TRAZODONE 100 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.04993	08/05/2026		240.4767%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1023059466	$0.13267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08595	08/05/2026		215.9460%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1235170143	$0.13267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08595	08/05/2026		215.9460%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08595	08/05/2026		215.9460%	No	No
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	08/11/2026	90	WALGREENS #5840	1043225261	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/05/2026		736.9180%	No	Yes
68462034690	LEVOCETIRIZINE 5 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1831139625	$0.03389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05181	08/05/2026		233.4835%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/11/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	08/05/2026		404.4865%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/11/2026	30	WALGREENS #6113	1407861628	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05015	08/05/2026		974.1110%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/11/2026	28	WALGREENS #7972	1760497986	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.19335	08/05/2026		217.3372%	No	No
68462076560	MILNACIPRAN HCL 50 MG TABLET	08/11/2026	30	DILLONS PHARMACY	1740220532	$6.42633	$0.00	$0.50	$0.00	$0.50	$15.00	$3.06256	08/05/2026		125.6173%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/11/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	08/05/2026		829.0227%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/11/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02932	08/05/2026		155.7981%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	08/11/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04593	08/05/2026		287.5463%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/11/2026	6.7	WALMART PHARMACY 10-2428	1285651695	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	08/05/2026		67.4226%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/11/2026	6.7	CVS PHARMACY #08919	1700174448	$0.00000	$0.00	$0.75	$0.00	$0.75	$28.40	$2.13955	08/05/2026		92.8848%	No	No
69097084915	ESCITALOPRAM 20 MG TABLET	08/11/2026	180	WALGREENS #3055	1225043540	$0.32672	$0.00	$0.00	$0.00	$0.00	$38.00	$0.06372	08/05/2026		744.0573%	No	No
69452015673	RIZATRIPTAN 5 MG ODT	08/11/2026	9	WALMART PHARMACY 10-3155	1619313129	$2.91778	$0.00	$0.60	$0.00	$0.60	$5.00	$0.49503	08/05/2026		588.1738%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/11/2026	28	WALMART PHARMACY 10-0035	1467479865	$0.84607	$0.00	$0.00	$0.00	$0.00	$15.00	$0.51966	08/05/2026		165.9019%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/11/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.21500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.51966	08/05/2026		165.8790%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/11/2026	30	WALMART PHARMACY 10-3155	1619313129	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.53715	08/05/2026		502.9973%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/11/2026	30	WALMART PHARMACY 10-0186	1821015231	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.53715	08/05/2026		502.9973%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/11/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47364	08/05/2026		324.3729%	No	Yes
70010006601	IBUPROFEN 400 MG TABLET	08/11/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.19700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03887	08/05/2026		406.8176%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03468	08/05/2026		476.7013%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	08/11/2026	180	WALGREENS #3055	1225043540	$0.17967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	08/05/2026		512.7785%	No	No
70010066901	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/11/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.26619	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17381	08/05/2026		447.6697%	No	Yes
70010067001	OXYCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-3273	1649297060	$1.07967	$0.00	$0.60	$0.60	$0.00	$0.00	$0.22993	08/05/2026		369.5632%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1205877644	$0.35933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10412	08/05/2026		245.1146%	No	No
70377006311	LABETALOL HCL 400 MG TABLET	08/11/2026	120	DILLONS PHARMACY #089	1003084021	$1.45667	$0.00	$0.50	$0.00	$0.50	$30.00	$1.49717	08/05/2026		13.7145%	No	No
70700011685	ALTAVERA-28 TABLET	08/11/2026	28	CVS PHARMACY #17062	1447272182	$0.63714	$0.00	$0.75	$0.75	$0.00	$0.00	$0.10897	08/05/2026		484.6957%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/11/2026	30	WALGREENS #6361	1356357990	$0.39033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22729	08/05/2026		200.0572%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/11/2026	180	DILLONS PHARMACY	1750322194	$0.16833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22729	08/05/2026		65.7207%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	08/11/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.33100	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22729	08/05/2026		228.9483%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/11/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.54000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.42603	08/05/2026		104.9934%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700020793	LOJAIMIESS 0.1-0.02-0.01 TAB	08/11/2026	91	WALGREENS #6170	1417962630	$0.57110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23714	08/05/2026		140.8277%	No	No
70710115803	LEFLUNOMIDE 20 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0372	1285651687	$3.79600	$0.00	$0.60	$0.00	$0.60	$5.00	$0.28880	08/05/2026		1,265.1893%	No	No
70710164106	LUBIPROSTONE 8 MCG CAPSULE	08/11/2026	60	DILLONS PHARMACY	1750322194	$1.08583	$0.00	$0.50	$0.00	$0.50	$15.00	$0.55634	08/05/2026		138.6131%	No	Yes
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	08/11/2026	3	DILLONS PHARMACY	1649210469	$7.41333	$0.00	$0.50	$0.00	$0.50	$5.00	$4.30110	08/05/2026		107.2338%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/11/2026	15	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/05/2026		928.2538%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/11/2026	10	DILLONS PHARMACY	1528008331	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	08/05/2026		1,442.3807%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	08/11/2026	90	DILLONS PHARMACY	1235170143	$0.10089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03739	08/05/2026		541.2885%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03739	08/05/2026		256.6016%	No	No
72205009592	LEVETIRACETAM 500 MG TABLET	08/11/2026	60	WALGREENS #6005	1225043441	$0.15917	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07506	08/05/2026		306.3416%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	08/11/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.76000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27595	08/05/2026		175.4122%	No	Yes
81964022114	AMOX-CLAV 875-125 MG TABLET	08/11/2026	20	DILLONS PHARMACY	1073553871	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27809	08/05/2026		209.7918%	No	No
84386003299	PRAVASTATIN SODIUM 20 MG TAB	08/11/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.28289	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06253	08/05/2026		352.4051%	No	No
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	08/12/2026	4.5	IRWIN-POTTER DRUG	1841692746	$80.90222	$0.00	$2.50	$0.00	$2.50	$91.01	$91.32167	08/12/2026		10.1284%	No	No
00046110281	PREMARIN 0.625 MG TABLET	08/12/2026	30	EUREKA PHARMACY	1699869891	$4.62933	$0.00	$2.50	$0.00	$2.50	$93.69	$6.94408	08/12/2026		10.4394%	No	Yes
00054032656	FLUTICASONE-SALMETEROL 100-50	08/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.48667	$0.00	$0.00	$0.00	$0.00	$0.00	$1.14397	08/12/2026		29.9568%	No	No
00093081001	NORTRIPTYLINE HCL 10 MG CAP	08/12/2026	30	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11006	08/12/2026		202.5622%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/12/2026	120	WALMART PHARMACY 10-0664	1902823305	$0.17333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17872	08/12/2026		20.2999%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/12/2026	8.5	DILLONS PHARMACY	1205877644	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.53595	08/12/2026		128.9443%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03275	08/12/2026		307.1247%	No	No
00115175701	CYPROHEPTADINE 4 MG TABLET	08/12/2026	60	WALGREENS #6363	1770598997	$0.30467	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06729	08/12/2026		445.6482%	No	No
00115992101	DEXMETHYLPHENIDATE ER 20 MG CP	08/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$4.42700	$0.00	$0.00	$0.00	$0.00	$15.00	$2.03789	08/12/2026		141.7697%	No	Yes
00185085301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/12/2026	60	CVS PHARMACY #10294	1407278112	$0.57233	$0.00	$0.75	$0.00	$0.75	$15.00	$0.29745	08/12/2026		172.2586%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/12/2026	10.2	THE APOTHECARY	1093444119	$22.87157	$0.00	$2.50	$1.50	$1.00	$1.00	$17.66073	08/12/2026		29.5052%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/12/2026	10.2	CARDINAL PHARMACY	1710205422	$21.49902	$0.00	$1.00	$0.00	$1.00	$15.00	$17.66073	08/12/2026		29.5052%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/12/2026	10.2	DILLONS PHARMACY	1750322194	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.66073	08/12/2026		33.3967%	No	Yes
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	08/12/2026	8	WALGREENS #6707	1851306070	$2.16125	$0.00	$0.00	$0.00	$0.00	$15.00	$8.02861	08/12/2026	-49.7267%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	08/12/2026	10.3	WALMART PHARMACY 10-5991	1932480563	$15.11845	$0.00	$0.00	$0.00	$0.00	$10.00	$22.89101	08/12/2026	-29.7134%		No	No
00378932032	WIXELA 100-50 INHUB	08/12/2026	60	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$253.99	$1.14397	08/12/2026		270.0418%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/12/2026	60	DILLONS PHARMACY	1346280146	$0.22617	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29745	08/12/2026		57.2813%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	08/12/2026	30	WALGREENS #7152	1306851522	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.61	$0.03078	08/12/2026		1,021.9407%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45100	$0.00	$0.60	$0.60	$0.00	$0.00	$0.06918	08/12/2026		551.9225%	No	No
00591322001	BUTALBITAL-ACETAMINOPHEN-CAFFEINE-CODEINE 50-325-40-30 MG CP	08/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.11750	$0.00	$0.60	$0.60	$0.00	$0.00	$0.79895	08/12/2026		39.8711%	No	No
00597015330	JARDIANCE 25 MG TABLET	08/12/2026	30	IRWIN-POTTER DRUG	1841692746	$9.92267	$0.00	$2.50	$0.00	$2.50	$74.42	$11.19451	08/12/2026		10.0539%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	08/12/2026	30	WALGREENS #7152	1306851522	$2.58767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	08/12/2026		1,386.2887%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31544	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06372	08/12/2026		395.0478%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/12/2026	90	CVS PHARMACY #05274	1053418541	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.93	$0.06372	08/12/2026		369.5892%	No	No
13668046730	LURASIDONE HCL 120 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0026	1740207141	$25.66400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49080	08/12/2026		5,230.8883%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/12/2026	30	DILLONS PHARMACY	1578504916	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.63126	08/12/2026		89.3567%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03501	08/12/2026		566.4762%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/12/2026	45	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.50	$0.03501	08/12/2026		566.4762%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/12/2026	56	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.07	$0.03501	08/12/2026		566.6463%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/12/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.86	$0.03501	08/12/2026		910.1876%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10412	08/12/2026		633.7687%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	08/12/2026		633.7687%	No	Yes
21922001607	CLOBETASOL 0.05% CREAM	08/12/2026	60	WALMART PHARMACY 10-1507	1558388959	$2.01333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.14520	08/12/2026		1,451.8825%	No	No
21922001902	TESTOSTERONE 1% (50 MG/5 G) PK	08/12/2026	150	DILLONS PHARMACY	1750322194	$0.65587	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40191	08/12/2026		125.3904%	No	No
21922002705	CLINDAMYCIN PH 1% GEL	08/12/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.60000	$0.00	$1.00	$0.00	$1.00	$15.00	$0.13723	08/12/2026		677.2839%	No	No
21922005351	CICLOPIROX 8% SOLUTION	08/12/2026	6.6	DILLONS PHARMACY	1114968591	$0.64394	$0.00	$0.50	$0.00	$0.50	$15.00	$1.24059	08/12/2026		128.9966%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	08/12/2026	30	DILLONS PHARMACY	1114968047	$0.29533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10263	08/12/2026		333.9212%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/12/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.30	$0.10141	08/12/2026		188.1592%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/12/2026	30	WALGREENS #3055	1225043540	$0.30300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12914	08/12/2026		489.5411%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	08/12/2026	30	DILLONS PHARMACY	1578504916	$1.45233	$0.00	$0.50	$0.00	$0.50	$5.00	$1.25271	08/12/2026		27.9094%	No	No
29300016815	TIZANIDINE HCL 2 MG TABLET	08/12/2026	30	WALGREENS #11167	1275748857	$0.32333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02988	08/12/2026		1,400.4462%	No	Yes
29300024405	BUSPIRONE HCL 5 MG TABLET	08/12/2026	120	DILLONS PHARMACY	1235170143	$0.12000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02164	08/12/2026		627.8189%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/12/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01539	08/12/2026		2,468.7676%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/12/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.79	$0.01731	08/12/2026		2,940.6316%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	08/12/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05093	08/12/2026		118.1644%	No	No
29300042201	AMITRIPTYLINE HCL 75 MG TAB	08/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.11005	08/12/2026		21.1570%	No	No
31722025210	ALLOPURINOL 100 MG TABLET	08/12/2026	180	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.78	$0.03288	08/12/2026		251.1084%	No	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	08/12/2026	28	WALGREENS #6707	1851306070	$6.72464	$0.00	$0.00	$0.00	$0.00	$5.00	$2.86472	08/12/2026		140.9734%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/12/2026	45	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02158	08/12/2026		1,290.1761%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/12/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02158	08/12/2026		1,135.7121%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/12/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02158	08/12/2026		1,290.1761%	No	Yes
31722070490	VALACYCLOVIR HCL 500 MG TABLET	08/12/2026	60	DILLONS PHARMACY	1114968591	$0.47867	$0.00	$0.50	$0.00	$0.50	$12.50	$0.22276	08/12/2026		204.6627%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/12/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$39.08	$0.40422	08/12/2026		353.3128%	No	No
31722070830	FAMCICLOVIR 500 MG TABLET	08/12/2026	21	DILLONS PHARMACY	1114968591	$1.61714	$0.00	$0.50	$0.00	$0.50	$10.00	$0.76616	08/12/2026		170.1164%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/12/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	08/12/2026		511.0030%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/12/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.11189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/12/2026		597.1859%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	08/12/2026	30	DILLONS PHARMACY	1568402352	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49450	08/12/2026		137.7486%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04027	08/12/2026		530.7425%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	08/12/2026	180	WALMART PHARMACY 10-2131	1558388967	$0.06278	$0.00	$0.00	$0.00	$0.00	$38.00	$0.10001	08/12/2026		173.8615%	No	No
31722077801	ACYCLOVIR 800 MG TABLET	08/12/2026	50	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.15	$0.18966	08/12/2026		91.3951%	No	Yes
31722082030	ARIPIPRAZOLE 5 MG TABLET	08/12/2026	30	WALGREENS #3055	1225043540	$0.30200	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10702	08/12/2026		610.4591%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/12/2026	10	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.57	$0.13880	08/12/2026		661.5274%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342008841	RIZATRIPTAN 10 MG TABLET	08/12/2026	18	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.60	$0.00	$0.60	$50.63	$0.35961	08/12/2026		672.9052%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/12/2026	90	DILLONS PHARMACY	1235170143	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04763	08/12/2026		389.6540%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/12/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.78	$0.05161	08/12/2026		498.0753%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	08/12/2026	14	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.88	$0.27809	08/12/2026		455.5755%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/12/2026	21	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.11599	08/12/2026		384.4424%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	08/12/2026	30	WALGREENS #5793	1508871724	$0.41600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03914	08/12/2026		1,708.0395%	No	No
43547036909	VALSARTAN 160 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1831139625	$0.02944	$0.00	$0.00	$0.00	$0.00	$25.00	$0.11926	08/12/2026		157.6071%	No	No
43598009905	ATORVASTATIN 20 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		856.8674%	No	Yes
43598012105	CLOPIDOGREL 75 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04688	08/12/2026		322.5920%	No	No
43598016630	OLANZAPINE 10 MG TABLET	08/12/2026	28	WALMART PHARMACY 10-0794	1548287949	$0.04179	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10735	08/12/2026		417.9985%	No	No
45802040046	CICLOPIROX 0.77% TOPICAL SUSP	08/12/2026	60	WALGREENS #6363	1770598997	$1.03733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.67620	08/12/2026		87.2967%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/12/2026	30	WALMART PHARMACY 10-3103	1902150998	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.76686	08/12/2026		113.5272%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	08/12/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.72415	08/12/2026		116.8750%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.04763	08/12/2026		179.9356%	No	No
47781066290	LEVOTHYROXINE 150 MCG TABLET	08/12/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06251	08/12/2026		77.7493%	No	No
49884014809	DEXLANSOPRAZOLE DR 60 MG CAP	08/12/2026	90	CARDINAL PHARMACY	1710205422	$4.39533	$0.00	$0.00	$0.00	$0.00	$37.50	$3.68276	08/12/2026		30.6629%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/12/2026	15	DILLONS PHARMACY	1275576068	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10236	08/12/2026		550.6448%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/12/2026	30	WALGREENS #7152	1306851522	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02903	08/12/2026		1,781.9612%	No	Yes
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/12/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05015	08/12/2026		498.2054%	No	No
50228023201	METOCLOPRAMIDE 5 MG TABLET	08/12/2026	30	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.03622	08/12/2026		865.3967%	No	No
50458057930	XARELTO 20 MG TABLET	08/12/2026	90	IRWIN-POTTER DRUG	1841692746	$21.00822	$0.00	$2.50	$0.00	$2.50	$50.00	$19.54364	08/12/2026		10.1944%	No	No
50742024990	DILTIAZEM 24H ER(CD) 180 MG CP	08/12/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.81	$0.18493	08/12/2026		97.1316%	No	Yes
50742036530	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	08/12/2026	60	DILLONS PHARMACY	1093755811	$7.98183	$0.00	$0.50	$0.00	$0.50	$10.00	$4.44095	08/12/2026		83.2979%	No	No
51672139409	TRETINOIN 0.05% CREAM	08/12/2026	45	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.03289	$0.00	$1.00	$0.00	$1.00	$15.00	$0.90629	08/12/2026		48.2969%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/12/2026	180	CVS PHARMACY #10070	1245651033	$0.18567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04332	08/12/2026		328.5934%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/12/2026	3	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.79	$0.40319	08/12/2026		990.4702%	No	Yes
55111053401	DIVALPROEX SOD ER 500 MG TAB	08/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.75217	$0.00	$0.60	$0.00	$0.60	$11.28	$0.17594	08/12/2026		428.6840%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/12/2026	60	DILLONS PHARMACY	1114968591	$0.15067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02768	08/12/2026		715.2697%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	08/12/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05015	08/12/2026		341.1211%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	08/12/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.37050	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15587	08/12/2026		298.0882%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	08/12/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.26357	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15587	08/12/2026		298.2256%	No	No
57237004101	PENICILLIN VK 500 MG TABLET	08/12/2026	40	DILLONS PHARMACY	1841231289	$0.42625	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10367	08/12/2026		419.6778%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/12/2026	28	WALGREENS #5768	1043225360	$1.96929	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	08/12/2026		1,626.4934%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/12/2026	15	WALGREENS #6006	1316952534	$1.85333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12182	08/12/2026		1,626.5911%	No	No
57237008563	RIZATRIPTAN 5 MG ODT	08/12/2026	9	DILLONS PHARMACY	1568402352	$0.06000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49503	08/12/2026		237.5777%	No	Yes
57237008734	RIZATRIPTAN 5 MG TABLET	08/12/2026	6	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.34481	08/12/2026		625.0370%	No	Yes
57237022190	PIOGLITAZONE HCL 45 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1023059466	$0.13822	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11270	08/12/2026		145.8839%	No	No

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59651003212	IBUPROFEN 100 MG/5 ML SUSP	08/12/2026	66	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04424	08/12/2026		36.9938%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15889	$0.00	$0.00	$0.00	$0.00	$3.58	$0.05588	08/12/2026		255.5237%	No	No
59651041350	HYDROCORTISONE 5 MG TABLET	08/12/2026	450	WALGREENS #5770	1962417188	$0.10553	$0.00	$0.00	$0.00	$0.00	$25.00	$0.13733	08/12/2026		17.3006%	No	No
59651045501	COLCHICINE 0.6 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$1.24200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12239	08/12/2026		914.7888%	No	No
59651048699	PREDNISONE 5 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.22033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03583	08/12/2026		514.9409%	No	No
59651048901	PREDNISONE 50 MG TABLET	08/12/2026	5	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.04	$0.15011	08/12/2026		1,104.4501%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	08/12/2026	180	DILLONS PHARMACY	1598706913	$0.05728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01407	08/12/2026		800.6555%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	08/12/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.84	$0.02903	08/12/2026		812.4660%	No	No
60219170607	PREDNISONE 5 MG TABLET	08/12/2026	30	DILLONS PHARMACY	1528009966	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03583	08/12/2026		922.4207%	No	No
60219170607	PREDNISONE 5 MG TABLET	08/12/2026	10	DILLONS PHARMACY	1841231289	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03583	08/12/2026		2,688.1663%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	08/12/2026	91	DILLONS PHARMACY	1750322194	$0.02088	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05617	08/12/2026		220.8470%	No	Yes
60505392701	GUANFACINE HCL ER 1 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.74967	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13917	08/12/2026		663.8140%	No	No
60505392901	GUANFACINE HCL ER 3 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.65167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16358	08/12/2026		591.8124%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-5990	1700169075	$2.56600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.20494	08/12/2026		1,386.2887%	No	Yes
62332009730	ARIPIPRAZOLE 2 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.46233	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10263	08/12/2026		493.3937%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	08/12/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.15544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07799	08/12/2026		633.5698%	No	No
62332039031	NITROFURANTOIN MCR 50 MG CAP	08/12/2026	90	DILLONS PHARMACY	1841231289	$0.20722	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15608	08/12/2026		103.9552%	No	Yes
62332060615	NYSTATIN-TRIAMCINOLONE CREAM	08/12/2026	30	DILLONS PHARMACY	1114968591	$0.46867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.26838	08/12/2026		192.6199%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	08/12/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.08	$0.06477	08/12/2026		523.7456%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/12/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.15400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	08/12/2026		523.7456%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	08/12/2026	10	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06477	08/12/2026		573.1512%	No	Yes
64850055001	LISDEXAMFETAMINE 10 MG CAPSULE	08/12/2026	15	DILLONS PHARMACY	1528008323	$4.82200	$0.00	$0.50	$0.00	$0.50	$15.00	$2.78462	08/12/2026		107.8800%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/12/2026	30	DILLONS PHARMACY #020	1245304765	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76500	08/12/2026		89.2465%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/12/2026	30	DILLONS PHARMACY #089	1003084021	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.86472	08/12/2026		72.0005%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	08/12/2026	5	WALMART PHARMACY 10-4321	1487836110	$3.68400	$0.00	$0.60	$0.00	$0.60	$5.00	$1.29324	08/12/2026		252.9121%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	08/12/2026	10	WALMART PHARMACY 10-4321	1487836110	$4.12300	$0.00	$0.60	$0.00	$0.60	$5.00	$1.29324	08/12/2026		252.8347%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/12/2026	90	WALGREENS #5840	1043225261	$0.40633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03468	08/12/2026		1,472.1517%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/12/2026	30	WALGREENS #7060	1689689804	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03468	08/12/2026		1,472.4721%	No	Yes
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	08/12/2026	12	WALMART PHARMACY 10-4625	1922474709	$0.48917	$0.00	$0.60	$0.00	$0.60	$20.00	$0.31274	08/12/2026		573.3495%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	08/12/2026	60	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03359	08/12/2026		346.5615%	No	No
65862022801	LAMOTRIGINE 100 MG TABLET	08/12/2026	30	WALGREENS #6363	1770598997	$0.69833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04776	08/12/2026		1,623.8973%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/12/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.25	$0.03797	08/12/2026		375.5216%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/12/2026	14	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04533	08/12/2026		1,474.1704%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	08/12/2026	90	WALGREENS #3055	1225043540	$0.27667	$0.00	$0.00	$0.00	$0.00	$45.00	$0.22276	08/12/2026		248.6563%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862046730	FAMCICLOVIR 500 MG TABLET	08/12/2026	20	WALMART PHARMACY 10-0770	1720005127	$1.77950	$0.00	$0.00	$0.00	$0.00	$15.00	$0.76616	08/12/2026		230.1530%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/12/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03597	08/12/2026		1,061.1528%	No	No
65862067605	ALPRAZOLAM 0.25 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1831139625	$0.08156	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02448	08/12/2026		664.3428%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	08/12/2026	28	WALGREENS #6113	1407861628	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12195	08/12/2026		289.2110%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	08/12/2026	84	WALGREENS #6113	1407861628	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/12/2026		181.0480%	No	No
65862085430	AMLODIPINE-OLMESARTAN 5-20 MG	08/12/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.03267	$0.00	$0.60	$0.00	$0.60	$15.00	$0.24450	08/12/2026		518.6776%	No	Yes
66993007896	FLUTICASONE PROPIONATE HFA 44 MCG INHALER	08/12/2026	10.6	PROFESSIONAL PHARMACY	1053135582	$12.90283	$0.00	$1.00	$0.00	$1.00	$10.00	$11.86190	08/12/2026		15.9333%	Yes	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/12/2026	30	DILLONS PHARMACY	1841231289	$0.32133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12037	08/12/2026		291.5704%	No	Yes
67877049005	EZETIMIBE 10 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1689614182	$0.01578	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06719	08/12/2026		254.2194%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08478	08/12/2026		214.5396%	No	No
67877070751	SACUBITRIL-VALSARTAN 24-26 MG	08/12/2026	60	DILLONS PHARMACY	1114968047	$3.34500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49717	08/12/2026		587.8935%	No	Yes
67877072730	VENLAFAXINE HCL ER 75 MG TAB	08/12/2026	30	DILLONS PHARMACY	1750322194	$1.01600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27460	08/12/2026		446.0063%	No	Yes
68180044503	QUETIAPINE FUMARATE 25 MG TAB	08/12/2026	90	WALGREENS #5840	1043225261	$0.33167	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02399	08/12/2026		1,861.4654%	No	No
68180094111	TESTOSTERONE 1.62% GEL PUMP	08/12/2026	75	CVS PHARMACY #05257	1972607828	$2.77893	$0.00	$0.75	$0.00	$0.75	$15.00	$0.47515	08/12/2026		524.8413%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/12/2026	8.5	WALMART PHARMACY 10-0370	1457378853	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	08/12/2026		31.8211%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/12/2026	8.5	WALMART PHARMACY 10-3273	1649297060	$0.21882	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	08/12/2026		29.1402%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	08/12/2026	30	WALGREENS #2750	1679588891	$0.08033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04323	08/12/2026		760.5135%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	08/12/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05247	08/12/2026		756.9976%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1093755811	$0.02456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04593	08/12/2026		255.8555%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/12/2026	180	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.41	$0.04593	08/12/2026		255.7346%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1568402352	$0.15222	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03468	08/12/2026		659.3233%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	08/12/2026	45	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.35	$0.03468	08/12/2026		659.3233%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.80	$0.02094	08/12/2026		664.0879%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/12/2026	180	DILLONS PHARMACY	1093755811	$0.19194	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04961	08/12/2026		426.8875%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/12/2026	90	WALMART PHARMACY 10-1221	1386661783	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04953	08/12/2026		438.3942%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.44	$0.09662	08/12/2026		260.1739%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.27844	$0.00	$0.00	$0.00	$0.00	$6.27	$0.09662	08/12/2026		260.2889%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	08/12/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09662	08/12/2026		158.0556%	No	No
68382066101	SPIRONOLACTONE 50 MG TABLET	08/12/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.08595	08/12/2026		411.5377%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1114968591	$0.16044	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08595	08/12/2026		215.9460%	No	Yes
68382074716	TIADYLT ER 240 MG CAPSULE	08/12/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.50	$0.14884	08/12/2026		172.4775%	No	No
68382080701	TRAZODONE 150 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.09059	08/12/2026		194.3666%	No	Yes
68462010810	TOPIRAMATE 25 MG TABLET	08/12/2026	180	WALGREENS #4186	1053326272	$0.25222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02550	08/12/2026		889.1068%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.18733	$0.00	$0.60	$0.00	$0.60	$20.00	$0.12182	08/12/2026		584.6166%	No	No
68462025501	ROPINIROLE HCL 1 MG TABLET	08/12/2026	180	WALMART PHARMACY 10-1802	1477570877	$0.04289	$0.00	$0.00	$0.00	$0.00	$30.00	$0.05102	08/12/2026		310.7322%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	08/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02338	08/12/2026		541.5740%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04688	08/12/2026		446.7861%	No	No
68645061390	LISINOPRIL 40 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04593	08/12/2026		417.4541%	No	No

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68645061390	LISINOPRIL 40 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04593	08/12/2026		287.5463%	No	No
69097012303	TOPIRAMATE 50 MG TABLET	08/12/2026	60	CVS PHARMACY #10077	1568702462	$0.12700	$0.00	$0.75	$0.00	$0.75	$5.00	$0.03359	08/12/2026		488.9650%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/12/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01030	08/12/2026		331.4995%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/12/2026	90	DILLONS PHARMACY	1780625103	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01030	08/12/2026		1,821.2513%	No	No
69097042107	CELECOXIB 200 MG CAPSULE	08/12/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.46	$0.07799	08/12/2026		38.0519%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	08/12/2026	90	DILLONS PHARMACY	1114968591	$0.22356	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07799	08/12/2026		329.1148%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	08/12/2026	60	DILLONS PHARMACY	1275576068	$0.05250	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06480	08/12/2026		353.9609%	No	No
69097083512	SERTRALINE HCL 100 MG TABLET	08/12/2026	135	CVS PHARMACY #17061	1538181276	$0.13207	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05087	08/12/2026		341.6486%	No	No
69238115403	EZETIMIBE 10 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.59078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06719	08/12/2026		779.2644%	No	No
69238115403	EZETIMIBE 10 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06719	08/12/2026		779.0991%	No	Yes
69315030805	CIPROFLOXACIN 0.3% EYE DROP	08/12/2026	5	DILLONS PHARMACY	1497795991	$0.89800	$0.00	$0.00	$0.00	$0.00	$10.00	$1.55587	08/12/2026		86.2623%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/12/2026	60	DILLONS PHARMACY	1346280146	$0.35267	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03275	08/12/2026		976.8448%	No	No
69315090505	LORAZEPAM 1 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.03617	08/12/2026		340.5124%	No	No
69584036210	HYDROCHLOROTHIAZIDE 50 MG TAB	08/12/2026	30	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.43	$0.03108	08/12/2026		804.1184%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/12/2026	30	DILLONS PHARMACY	1992746812	$0.85667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53715	08/12/2026		87.4089%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/12/2026	30	DILLONS PHARMACY	1114968591	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51367	08/12/2026		99.7391%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/12/2026	28	WALMART PHARMACY 10-0035	1467479865	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47364	08/12/2026		324.3729%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/12/2026	30	WALMART PHARMACY 10-0186	1821015231	$1.84333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.47364	08/12/2026		324.3729%	No	Yes
70010006505	METFORMIN HCL 1,000 MG TABLET	08/12/2026	90	WALGREENS #6006	1316952534	$0.15533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02338	08/12/2026		1,158.4355%	No	No
70010013501	POTASSIUM CL ER 20 MEQ TABLET	08/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13327	08/12/2026		48.2371%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/12/2026	28	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.40	$0.03186	08/12/2026		841.6196%	No	No
70010075401	METHOCARBAMOL 500 MG TABLET	08/12/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.15	$0.03958	08/12/2026		604.2698%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1235170143	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	08/12/2026		245.1146%	No	No
70069068601	OFLOXACIN 0.3% EAR DROPS	08/12/2026	5	DILLONS PHARMACY	1497795991	$1.54800	$0.00	$0.50	$0.00	$0.50	$10.00	$1.07221	08/12/2026		221.5788%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/12/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.17456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04551	08/12/2026		588.7375%	No	No
70377006012	LABETALOL HCL 100 MG TABLET	08/12/2026	90	WALGREENS #5840	1043225261	$0.20100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08170	08/12/2026		214.0215%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/12/2026	180	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$77.35	$0.22087	08/12/2026		94.5589%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/12/2026	90	DILLONS PHARMACY	1841231289	$0.31856	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22087	08/12/2026		94.5337%	No	Yes
70505010010	DOXYLAMINE-PYRIDOXINE 10-10 MG	08/12/2026	90	GIBSON'S PHARMACY	1558440602	$1.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13653	08/12/2026		31.9807%	Yes	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/12/2026	30	WALGREENS #7152	1306851522	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22729	08/12/2026		200.0572%	No	Yes
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	08/12/2026	90	DILLONS PHARMACY #089	1003084021	$0.21544	$0.00	$0.00	$0.00	$0.00	$7.50	$0.10894	08/12/2026		174.2590%	No	No
70710111001	CYPROHEPTADINE 4 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06233	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06729	08/12/2026		705.9642%	No	Yes
70710134803	VENLAFAXINE HCL ER 37.5 MG TAB	08/12/2026	30	WALMART PHARMACY 10-0111	1649297045	$1.84167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.51689	08/12/2026		288.5417%	No	No
70710159101	ACETAZOLAMIDE ER 500 MG CAP	08/12/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.88933	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27707	08/12/2026		341.2844%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/12/2026	20	DILLONS PHARMACY	1073553871	$0.24950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	08/12/2026		671.1904%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/12/2026	6	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		2,470.6346%	No	No
72205001790	PREGABALIN 225 MG CAPSULE	08/12/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.63067	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05431	08/12/2026		1,349.7023%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	08/12/2026	90	WALGREENS #7818	1124033345	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		1,664.4611%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	08/12/2026	90	WALGREENS #7060	1689689804	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		1,664.4611%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205002399	ATORVASTATIN 20 MG TABLET	08/12/2026	90	DILLONS PHARMACY	1841231289	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	Yes
72205026130	VILAZODONE HCL 20 MG TABLET	08/12/2026	30	WALMART PHARMACY 10-0978	1518984020	$7.24133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.77620	08/12/2026		894.7608%	No	Yes
72205026230	VILAZODONE HCL 40 MG TABLET	08/12/2026	90	WALMART PHARMACY 10-0186	1821015231	$3.25589	$0.00	$0.00	$0.00	$0.00	$10.00	$1.00748	08/12/2026		234.2002%	No	Yes
72578008101	SUCRALFATE 1 GM TABLET	08/12/2026	28	WALGREENS #6363	1770598997	$0.24964	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17872	08/12/2026		139.6007%	No	No
72888006501	BUSPIRONE HCL 15 MG TABLET	08/12/2026	180	CVS PHARMACY #08585	1639113004	$0.09733	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04229	08/12/2026		392.8930%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	08/12/2026	30	WALGREENS #5793	1508871724	$0.90300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.41733	08/12/2026		146.3278%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	08/13/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$1.31783	$0.00	$0.00	$0.00	$0.00	$15.00	$1.30325	08/12/2026		20.3018%	No	Yes
00054429731	FUROSEMIDE 20 MG TABLET	08/13/2026	90	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02711	08/12/2026		309.8529%	No	Yes
00093005401	BUSPIRONE HCL 10 MG TABLET	08/13/2026	120	WALGREENS #6361	1356357990	$0.17975	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02861	08/12/2026		928.7778%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	08/13/2026	20	WALGREENS #6170	1417962630	$0.34950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12037	08/12/2026		398.0477%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/13/2026	8.5	DILLONS PHARMACY	1619918513	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.53595	08/12/2026		128.9443%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	08/13/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.22071	$0.00	$0.00	$0.00	$0.00	$1.55	$0.03275	08/12/2026		742.9662%	No	No
00093342705	LORAZEPAM 2 MG TABLET	08/13/2026	30	WALGREENS #9454	1407861636	$0.37833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07004	08/12/2026		1,094.5555%	No	Yes
00093505698	ATORVASTATIN 10 MG TABLET	08/13/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		745.2397%	No	No
00121088508	PREDNISOLONE 15 MG/5 ML SOLN	08/13/2026	40	WALGREENS #6707	1851306070	$0.70725	$0.00	$0.00	$0.00	$0.00	$3.00	$0.57617	08/12/2026		35.7672%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	08/13/2026	30	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01196	08/12/2026		2,684.2809%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.32	$0.03795	08/12/2026		319.2651%	No	Yes
00185012201	NITROFURANTOIN MONO-MCR 100 MG	08/13/2026	14	WALGREENS #5769	1952316275	$0.17786	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	08/12/2026		195.8720%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/13/2026	10.2	DILLONS PHARMACY	1750322194	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.66073	08/12/2026		33.3967%	No	Yes
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	08/13/2026	8	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.19	$7.83016	08/12/2026	-42.2266%		No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	08/13/2026	30	DANDURAND DRUG CO INC	1518940873	$3.44267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.76686	08/12/2026		29.2440%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	08/13/2026	10.3	WALMART PHARMACY 10-4625	1922474709	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$20.27928	08/12/2026	-35.0286%		No	No
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	08/13/2026	42	WALGREENS #5793	1508871724	$0.27452	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22993	08/12/2026		161.7774%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/13/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.08660	08/12/2026		532.2171%	No	Yes
00555089902	ESTRADIOL 0.5 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.21333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05971	08/12/2026		536.4093%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/13/2026	60	WALGREENS #7148	1497760615	$0.56117	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23293	08/12/2026		167.7485%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/13/2026	84	DILLONS PHARMACY	1578504916	$0.26536	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12195	08/12/2026		117.5950%	No	No
00555901858	TRI-SPRINTEC TABLET	08/13/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	08/12/2026		155.3655%	No	No
00591044401	GUANFACINE 1 MG TABLET	08/13/2026	45	DILLONS PHARMACY	1588605968	$0.55400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14363	08/12/2026		355.3366%	No	No
00781107905	ALPRAZOLAM 1 MG TABLET	08/13/2026	60	WALGREENS #6285	1134134356	$0.46650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02401	08/12/2026		2,190.0180%	No	No
00781712254	ESTRADIOL 0.0375 MG PATCH(1/WK)	08/13/2026	12	GRAVES DRUG	1669789129	$10.81917	$0.00	$0.00	$0.00	$0.00	$37.50	$11.41896	08/12/2026		22.1142%	Yes	Yes
00832142505	BRIMONIDINE-TIMOLOL 0.2%-0.5%	08/13/2026	5	WALMART PHARMACY 10-5308	1467479881	$6.80000	$0.00	$0.00	$0.00	$0.00	$15.00	$2.83591	08/12/2026		245.5681%	No	No
13668001001	CITALOPRAM HBR 20 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02844	08/12/2026		954.8523%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04211	08/12/2026		612.4199%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1093755811	$0.10500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03914	08/12/2026		594.0896%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/13/2026	90	CVS PHARMACY #16883	1376565010	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.93	$0.06372	08/12/2026		369.5892%	No	No

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13668013710	ESCITALOPRAM 20 MG TABLET	08/13/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.95000	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06372	08/12/2026		1,671.1416%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0370	1457378853	$6.86833	$0.00	$0.60	$0.00	$0.60	$10.00	$0.63126	08/12/2026		1,037.6717%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$7.03500	$0.00	$0.60	$0.00	$0.60	$5.00	$0.63126	08/12/2026		1,037.6717%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/13/2026	30	DILLONS PHARMACY #085	1811937634	$1.04533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.63126	08/12/2026		89.3567%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.60	$0.00	$0.60	$242.41	$0.81034	08/12/2026		894.6854%	No	No
16571010610	AMITRIPTYLINE HCL 25 MG TAB	08/13/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.12	$0.05093	08/12/2026		360.7631%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/13/2026	270	DILLONS PHARMACY	1750322194	$0.05737	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03501	08/12/2026		460.5806%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	08/12/2026		633.7687%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/13/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.51400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10412	08/12/2026		633.7687%	No	No
16729047801	METHYLPHENIDATE 5 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.15133	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13348	08/12/2026		248.1171%	No	Yes
21922003020	TESTOSTERONE 1.62% GEL PUMP	08/13/2026	75	WALGREENS #6113	1407861628	$0.46320	$0.00	$0.00	$0.00	$0.00	$22.50	$0.47515	08/12/2026		60.6230%	No	No
21922008506	ESTRADIOL 0.01% CREAM	08/13/2026	42.5	WALMART PHARMACY 10-0035	1467479865	$0.02212	$0.00	$0.00	$0.00	$0.00	$37.50	$0.38016	08/12/2026		137.9184%	No	Yes
27241005208	ARIPIPRAZOLE 5 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.36	$0.10702	08/12/2026		287.8818%	No	No
27241009706	DULOXETINE HCL DR 20 MG CAP	08/13/2026	120	DILLONS PHARMACY	1649210469	$0.15700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11612	08/12/2026		139.2640%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/13/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.43000	$0.00	$0.60	$0.00	$0.60	$3.22	$0.12914	08/12/2026		300.5988%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/13/2026	90	WALGREENS #6707	1851306070	$0.34456	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12914	08/12/2026		489.4550%	No	Yes
27808015503	ROSUVASTATIN CALCIUM 5 MG TAB	08/13/2026	90	WALGREENS #6363	1770598997	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/12/2026		1,276.3778%	No	No
27808015803	ROSUVASTATIN CALCIUM 40 MG TAB	08/13/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.05750	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06808	08/12/2026		3,184.4762%	No	No
29300011201	LAMOTRIGINE 100 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04776	08/12/2026		528.1407%	No	No
29300011405	LAMOTRIGINE 200 MG TABLET	08/13/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.33375	$0.00	$5.00	$0.00	$5.00	$10.00	$0.08463	08/12/2026		1,581.4790%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/13/2026	30	WALGREENS #6361	1356357990	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01863	08/12/2026		2,603.5248%	No	No
29300016915	TIZANIDINE HCL 4 MG TABLET	08/13/2026	30	WALGREENS #12814	1841429685	$0.14633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03227	08/12/2026		1,902.8923%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	08/13/2026	180	WALMART PHARMACY 10-1507	1558388959	$0.02950	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02164	08/12/2026		421.4110%	No	No
29300035401	DOXAZOSIN MESYLATE 8 MG TAB	08/13/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.18	$0.10707	08/12/2026		182.0585%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01030	08/12/2026		2,812.6214%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.40000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.08077	08/12/2026		519.0417%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.81	$0.04982	08/12/2026		319.5102%	No	Yes
31722002501	OXCARBAZEPINE 600 MG TABLET	08/13/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.92456	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30870	08/12/2026		253.4895%	No	Yes
31722005210	DICYCLOMINE 10 MG CAPSULE	08/13/2026	120	DILLONS PHARMACY #020	1245304765	$0.18367	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07522	08/12/2026		194.0264%	No	No
31722006705	BUPROPION HCL SR 150 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1740220532	$0.03689	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08288	08/12/2026		138.8996%	No	No
31722040460	LUBIPROSTONE 24 MCG CAPSULE	08/13/2026	60	HY-VEE PHARMACY	1528297074	$0.60433	$0.00	$1.00	$0.00	$1.00	$15.00	$0.63045	08/12/2026		32.8681%	No	Yes
31722061205	PREGABALIN 75 MG CAPSULE	08/13/2026	90	DILLONS PHARMACY	1073553871	$0.05844	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04942	08/12/2026		344.2646%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	08/12/2026		510.2212%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/13/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	08/12/2026		510.2212%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04370	08/12/2026		586.4989%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/13/2026	100	CVS PHARMACY #05261	1154425007	$1.24220	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40422	08/12/2026		300.0792%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/13/2026	90	DILLONS PHARMACY	1578504916	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/12/2026		511.0030%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/13/2026	30	WALGREENS #5840	1043225261	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04027	08/12/2026		1,450.3683%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/13/2026	90	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04027	08/12/2026		530.7425%	No	No
31722082730	ARIPIPRAZOLE 10 MG TABLET	08/13/2026	90	WALGREENS #5769	1952316275	$1.01100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09799	08/12/2026		1,073.4758%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/13/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.44893	$0.00	$0.60	$0.00	$0.60	$3.14	$0.15329	08/12/2026		252.0405%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.78	$0.15329	08/12/2026		251.8386%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06015	08/12/2026		121.6681%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/13/2026	30	DILLONS PHARMACY	1992746812	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05161	08/12/2026		674.3977%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	08/13/2026	60	DILLONS PHARMACY	1235170143	$0.16633	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05694	08/12/2026		470.1908%	No	No
33342040344	LEVOTHYROXINE 200 MCG TABLET	08/13/2026	90	DILLONS PHARMACY	1841231289	$0.31222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07831	08/12/2026		298.7003%	No	Yes
33342040907	DAPAGLIFLOZIN-METFORMIN ER 10-1,000 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.27100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.77105	08/12/2026	-43.2376%		No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/13/2026	180	DILLONS PHARMACY	1093755811	$0.01639	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02932	08/12/2026		240.1167%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/13/2026	180	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02932	08/12/2026		240.1167%	No	No
42571025101	CLINDAMYCIN HCL 150 MG CAPSULE	08/13/2026	28	WALGREENS #5770	1962417188	$0.57143	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10543	08/12/2026		738.4033%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/13/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.36429	$0.00	$0.60	$0.00	$0.60	$10.00	$0.23293	08/12/2026		344.6462%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/13/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29745	08/12/2026		343.7160%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/13/2026	21	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11599	08/12/2026		392.2428%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/13/2026	21	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.37	$0.11599	08/12/2026		161.5168%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/13/2026	21	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.11599	08/12/2026		384.4424%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/13/2026	21	WALGREENS #5770	1962417188	$0.09476	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11599	08/12/2026		392.2428%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	08/13/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06372	08/12/2026		109.2488%	No	Yes
43547042309	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/13/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.70	$0.06015	08/12/2026		282.3774%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/13/2026	90	DILLONS PHARMACY	1568402352	$0.12156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07712	08/12/2026		237.7132%	No	No
43547052503	NEBIVOLOL 5 MG TABLET	08/13/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.76	$0.10520	08/12/2026		351.8378%	No	Yes
43547060610	LISDEXAMFETAMINE 50 MG CAPSULE	08/13/2026	30	EUREKA PHARMACY	1699869891	$3.48067	$0.00	$2.50	$0.00	$2.50	$5.00	$2.76500	08/12/2026		28.8969%	No	Yes
45802013970	METRONIDAZOLE VAGINAL 0.75% GL	08/13/2026	70	CVS PHARMACY #17061	1538181276	$0.66557	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14048	08/12/2026		526.3220%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/13/2026	28	WALMART PHARMACY 10-0341	1003833401	$4.72643	$0.00	$0.00	$0.00	$0.00	$33.08	$2.76686	08/12/2026		113.5221%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76500	08/12/2026		113.6709%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03587	08/12/2026		271.7127%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/13/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04763	08/12/2026		133.2797%	No	Yes
47781065490	LEVOTHYROXINE 112 MCG TABLET	08/13/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06035	08/12/2026		84.1112%	No	No
47781066590	LEVOTHYROXINE 175 MCG TABLET	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08048	08/12/2026		65.6726%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05015	08/12/2026		498.2054%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228014430	BUPROPION HCL XL 150 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	08/12/2026		543.0868%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/13/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.05511	$0.00	$0.60	$0.00	$0.60	$12.50	$0.03078	08/12/2026		508.6203%	No	No
50228038460	QUETIAPINE ER 400 MG TABLET	08/13/2026	90	CVS PHARMACY #17061	1538181276	$1.97544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.31332	08/12/2026		574.8159%	No	No
50458057930	XARELTO 20 MG TABLET	08/13/2026	30	EUREKA PHARMACY	1699869891	$20.95267	$0.00	$2.50	$0.00	$2.50	$20.00	$19.54364	08/12/2026		10.1944%	No	Yes
51672129802	KETOCONAZOLE 2% CREAM	08/13/2026	30	WALMART PHARMACY 10-0186	1821015231	$1.02500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.25105	08/12/2026		374.6730%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	08/13/2026	2	WALGREENS #7972	1760497986	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40319	08/12/2026		1,386.8920%	No	No
55111025760	ZIPRASIDONE HCL 40 MG CAPSULE	08/13/2026	30	WALGREENS #7148	1497760615	$0.60800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.26787	08/12/2026		173.6402%	No	No
55111029398	SUMATRIPTAN SUCC 100 MG TABLET	08/13/2026	9	WALGREENS #6006	1316952534	$1.04556	$0.00	$1.25	$0.00	$1.25	$15.00	$0.43386	08/12/2026		493.1253%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	08/13/2026	90	WALGREENS #6005	1225043441	$0.26878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04953	08/12/2026		442.6565%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	08/13/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.05015	08/12/2026		341.1211%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	08/13/2026	20	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15587	08/12/2026		298.0882%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/13/2026	10	WALGREENS #5770	1962417188	$1.22800	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12182	08/12/2026		1,626.3175%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	08/13/2026	30	HY-VEE PHARMACY	1528297074	$3.03733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.74547	08/12/2026		27.6284%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	08/13/2026	30	EUREKA PHARMACY	1699869891	$3.08733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.74547	08/12/2026		27.6284%	No	No
59651005530	TERIFLUNOMIDE 14 MG TABLET	08/13/2026	30	ANDOVER DRUG	1578110540	$1.14600	$0.00	$1.00	$1.00	$0.00	$0.00	$0.30292	08/12/2026		278.3177%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1114968591	$0.43944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27595	08/12/2026		59.2479%	No	No
59651030901	FLUOXETINE HCL 20 MG TABLET	08/13/2026	30	WALGREENS #6005	1225043441	$0.26600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09172	08/12/2026		689.7223%	No	Yes
59651042201	CEVIMELINE HCL 30 MG CAPSULE	08/13/2026	90	G AND L PHARMACY	1689773590	$0.78511	$0.00	$2.00	$0.00	$2.00	$5.00	$0.66566	08/12/2026		22.9523%	No	No
59651048801	PREDNISONE 20 MG TABLET	08/13/2026	5	WESTSIDE PHARMACY	1801590237	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		2,984.7615%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	08/13/2026	120	DILLONS PHARMACY	1992746812	$0.04758	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01407	08/12/2026		800.8529%	No	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	08/13/2026	90	DILLONS PHARMACY	1598706913	$0.22367	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	08/12/2026		622.9423%	No	No
59762500005	SULFASALAZINE 500 MG TABLET	08/13/2026	120	DILLONS PHARMACY #066	1700826518	$0.14992	$0.00	$0.00	$0.00	$0.00	$15.00	$0.19997	08/12/2026		37.4790%	No	No
60219170805	PREDNISONE 20 MG TABLET	08/13/2026	10	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		1,442.3807%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/13/2026	90	WALMART PHARMACY 10-0341	1003833401	$2.43667	$0.00	$0.00	$0.00	$0.00	$54.83	$0.20494	08/12/2026		1,386.2345%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10702	08/12/2026		410.8079%	No	Yes
62332009930	ARIPIPRAZOLE 10 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.62767	$0.00	$0.60	$0.60	$0.00	$0.00	$0.09799	08/12/2026		540.5416%	No	No
62332009930	ARIPIPRAZOLE 10 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.43	$0.09799	08/12/2026		540.5416%	No	No
62332020930	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	08/13/2026	90	WALGREENS #5770	1962417188	$1.38900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.35642	08/12/2026		328.6765%	No	No
62332025050	DOXYCYCLINE MONO 100 MG CAP	08/13/2026	14	WALGREENS #5769	1952316275	$0.65643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.23397	08/12/2026		333.2057%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/13/2026	3	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	08/12/2026		1,958.5662%	No	No
64764075030	TRINTELLIX 20 MG TABLET	08/13/2026	30	EUREKA PHARMACY	1699869891	$18.41967	$0.00	$2.50	$0.00	$2.50	$20.00	$17.22362	08/12/2026		10.3310%	No	Yes
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	08/13/2026	30	DILLONS PHARMACY	1528009966	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.57228	08/12/2026		72.8175%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/13/2026	10	DILLONS PHARMACY	1992746812	$3.16100	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76686	08/12/2026		66.6510%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/13/2026	30	DILLONS PHARMACY	1497795991	$4.77733	$0.00	$0.50	$0.00	$0.50	$5.00	$2.86472	08/12/2026		72.0005%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	08/13/2026	5	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02711	08/12/2026		7,269.9742%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	08/13/2026	30	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02711	08/12/2026		1,128.3290%	No	No
64980058003	VENLAFAXINE HCL ER 150 MG TAB	08/13/2026	30	DILLONS PHARMACY	1497795991	$0.30667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.21534	08/12/2026		189.4647%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/13/2026	60	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01731	08/12/2026		1,142.0566%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1528008331	$0.05389	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01731	08/12/2026		1,142.0566%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/13/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01731	08/12/2026		1,142.0566%	No	Yes
64980066227	SUMATRIPTAN SUCC 100 MG TABLET	08/13/2026	12	DILLONS PHARMACY	1992746812	$0.83500	$0.00	$0.50	$0.00	$0.50	$10.00	$0.43386	08/12/2026		274.9289%	No	No
65162068110	PHENAZOPYRIDINE 100 MG TAB	08/13/2026	6	DILLONS PHARMACY	1841231289	$0.60167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.14948	08/12/2026		1,361.7340%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1396786778	$0.22389	$0.00	$0.00	$0.00	$0.00	$3.93	$0.04211	08/12/2026		535.3730%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/13/2026	30	WALGREENS #6707	1851306070	$0.25367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03468	08/12/2026		1,472.4721%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	08/13/2026	30	WALGREENS #7148	1497760615	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05087	08/12/2026		890.1055%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	08/13/2026	30	WALGREENS #5840	1043225261	$0.48333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03875	08/12/2026		1,469.8925%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02550	08/12/2026		488.2353%	No	No
65862022701	LAMOTRIGINE 25 MG TABLET	08/13/2026	30	WALGREENS #6006	1316952534	$0.67433	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02764	08/12/2026		2,339.7009%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	08/13/2026	90	DILLONS PHARMACY	1750322194	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/12/2026		562.3491%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/13/2026	90	DILLONS PHARMACY	1750322194	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		375.5216%	No	Yes
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	08/13/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04551	08/12/2026		407.0925%	No	No
65862029699	ROSUVASTATIN CALCIUM 40 MG TAB	08/13/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.12	$0.06808	08/12/2026		261.0132%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/13/2026	10	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04533	08/12/2026		2,103.8385%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/13/2026	14	DILLONS PHARMACY	1841231289	$0.35643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04533	08/12/2026		1,474.1704%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/13/2026	6	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04533	08/12/2026		1,370.6964%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/13/2026	28	DILLONS PHARMACY	1528008331	$0.34357	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27809	08/12/2026		209.7661%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/13/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.31000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27809	08/12/2026		268.3289%	No	No
65862069790	VENLAFAXINE HCL ER 150 MG CAP	08/13/2026	30	WALGREENS #7148	1497760615	$0.58267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11520	08/12/2026		514.2940%	No	No
65862076890	FENOFIBRATE 48 MG TABLET	08/13/2026	90	WALGREENS #16314	1740296334	$0.17978	$0.00	$0.00	$0.00	$0.00	$30.00	$0.08224	08/12/2026		523.9192%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/13/2026	10	WALGREENS #5793	1508871724	$0.19900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	08/12/2026		297.6387%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/13/2026	42.5	DILLONS PHARMACY	1114968591	$0.61271	$0.00	$0.50	$0.00	$0.50	$10.00	$0.38016	08/12/2026		119.9693%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	08/13/2026	42.5	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.54	$0.38016	08/12/2026		119.9693%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/13/2026	18	DILLONS PHARMACY	1114968591	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.82638	08/12/2026		42.4494%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	08/13/2026	1	HEALTH CENTER PHARMACY INC	1912437427	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.25469	08/12/2026		26.0404%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/13/2026	40	WALMART PHARMACY 10-0186	1821015231	$0.01425	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12037	08/12/2026		210.9163%	No	No
67877043305	ARIPIPRAZOLE 15 MG TABLET	08/13/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$7.82286	$0.00	$5.00	$0.00	$5.00	$10.00	$0.12580	08/12/2026		6,260.4361%	No	No
67877049005	EZETIMIBE 10 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06719	08/12/2026		254.2194%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1750322194	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	08/12/2026		1,386.2345%	No	No
67877074554	VARENICLINE STARTING MONTH BOX	08/13/2026	53	WALMART PHARMACY 10-0770	1720005127	$3.12264	$0.00	$0.00	$0.00	$0.00	$0.00	$0.47257	08/12/2026		560.7786%	No	No
68180026102	DIVALPROEX SOD ER 500 MG TAB	08/13/2026	270	DILLONS PHARMACY	1093755811	$0.17119	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17594	08/12/2026		28.8739%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/13/2026	30	WALGREENS #6361	1356357990	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07775	08/12/2026		883.0654%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/13/2026	90	WALGREENS #6478	1952316176	$0.34756	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07775	08/12/2026		882.9225%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	08/13/2026	100	WALGREENS #6006	1316952534	$0.11450	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07625	08/12/2026		164.9180%	No	No
68180072205	CEFDINIR 125 MG/5 ML SUSP	08/13/2026	100	DILLONS PHARMACY	1528009966	$0.15880	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10286	08/12/2026		98.1334%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/13/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$3.37	$1.53595	08/12/2026		29.1402%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1114968591	$0.06922	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01865	08/12/2026		866.9348%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1396786778	$0.03767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02578	08/12/2026		584.8548%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180098103	LISINOPRIL 20 MG TABLET	08/13/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02578	08/12/2026		72.3989%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/13/2026	90	WALGREENS #6707	1851306070	$0.13211	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02578	08/12/2026		1,058.9518%	No	No
68382000301	AZATHIOPRINE 50 MG TABLET	08/13/2026	180	DILLONS PHARMACY	1750322194	$0.02811	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12824	08/12/2026		84.3765%	No	Yes
68382005005	MELOXICAM 7.5 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1205877644	$0.09100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01669	08/12/2026		1,277.4050%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1841231289	$0.16911	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01863	08/12/2026		1,404.1450%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	08/13/2026	180	DILLONS PHARMACY	1578504916	$0.11467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03235	08/12/2026		469.1224%	No	No
68382013914	TOPIRAMATE 50 MG TABLET	08/13/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.60	$0.03359	08/12/2026		14.1213%	No	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/13/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	08/12/2026		322.8638%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05874	08/12/2026		410.7252%	No	No
68382066001	SPIRONOLACTONE 25 MG TABLET	08/13/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04332	08/12/2026		53.8935%	No	Yes
68382066010	SPIRONOLACTONE 25 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04332	08/12/2026		312.9476%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.96	$0.17452	08/12/2026		103.4787%	No	No
68462010530	ONDANSETRON HCL 4 MG TABLET	08/13/2026	15	WALGREENS #5769	1952316275	$1.53800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06125	08/12/2026		2,819.1837%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.36800	$0.00	$0.00	$0.00	$0.00	$2.76	$0.12182	08/12/2026		277.6063%	No	No
68462026730	ATOMOXETINE HCL 25 MG CAPSULE	08/13/2026	30	WALGREENS #7152	1306851522	$1.25767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.38537	08/12/2026		345.2863%	No	Yes
68462031829	VIORELE 28 DAY TABLET	08/13/2026	28	WALGREENS #6362	1508872144	$0.69000	$0.00	$1.25	$1.25	$0.00	$0.00	$0.15336	08/12/2026		349.9218%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	08/12/2026		404.4865%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/13/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.75946	$0.00	$5.00	$0.00	$5.00	$10.00	$0.05015	08/12/2026		3,586.4407%	No	No
68462068601	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	08/13/2026	360	GRANT COUNTY DRUG	1548604523	$0.10439	$0.00	$2.50	$0.00	$2.50	$37.50	$0.15126	08/12/2026		33.2878%	Yes	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01196	08/12/2026		1,014.8272%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/13/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	08/12/2026		829.0227%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05087	08/12/2026		489.7385%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01539	08/12/2026		1,849.3177%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/13/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	08/12/2026		1,849.3177%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.01407	08/12/2026		966.0981%	No	No
68645059459	FAMOTIDINE 20 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.31667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02971	08/12/2026		965.8589%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/13/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.02932	08/12/2026		155.7981%	No	No
68645061390	LISINOPRIL 40 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19000	$0.00	$0.00	$0.00	$0.00	$1.43	$0.04593	08/12/2026		417.4541%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/13/2026	90	DILLONS PHARMACY	1346280146	$0.16356	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01539	08/12/2026		962.7392%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/13/2026	6.7	WALMART PHARMACY 10-4321	1487836110	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.13955	08/12/2026		67.4226%	No	Yes
69097022416	ALENDRONATE SODIUM 70 MG TAB	08/13/2026	12	WILLIAM NEWTON HOSPITAL	1548229149	$0.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25708	08/12/2026		29.6613%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/13/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.05857	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10861	08/12/2026		611.5893%	No	No
69238161606	OFLOXACIN 0.3% EAR DROPS	08/13/2026	10	WALGREENS #11370	1235467739	$3.03300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.95816	08/12/2026		360.0484%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	08/13/2026	90	CVS PHARMACY #17060	1184646820	$0.10289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04858	08/12/2026		340.5105%	No	Yes
69238207707	PROPRANOLOL 10 MG TABLET	08/13/2026	60	WALGREENS #6361	1356357990	$0.00817	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04858	08/12/2026		431.4258%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	08/13/2026	90	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.19	$0.04858	08/12/2026		361.7813%	No	No
69452043420	DIVALPROEX SOD DR 250 MG TAB	08/13/2026	90	DILLONS PHARMACY	1093755811	$0.08322	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08511	08/12/2026		193.6070%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	08/13/2026	30	WALMART PHARMACY 10-5990	1700169075	$7.13900	$0.00	$0.60	$0.00	$0.60	$5.00	$1.53417	08/12/2026		374.8930%	No	No
70010001301	METHYLPHENIDATE ER(LA) 20 MG CP	08/13/2026	28	GENOA HEALTHCARE LLC	1275215402	$1.78536	$0.00	$1.00	$0.00	$1.00	$12.50	$1.84443	08/12/2026		19.0650%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/13/2026	28	WALMART PHARMACY 10-3492	1821015249	$0.84607	$0.00	$0.00	$0.00	$0.00	$15.00	$0.51966	08/12/2026		165.9019%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.53715	08/12/2026		502.9973%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/13/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.58500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.57228	08/12/2026		235.2089%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.67167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.51367	08/12/2026		257.8822%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/13/2026	30	DILLONS PHARMACY	1528009966	$0.87600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.51367	08/12/2026		99.7391%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03468	08/12/2026		476.7013%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03468	08/12/2026		476.7013%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	08/13/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03186	08/12/2026		841.6196%	No	No
70010077001	METHOCARBAMOL 750 MG TABLET	08/13/2026	90	WALGREENS #5793	1508871724	$0.03322	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04291	08/12/2026		365.8329%	No	No
70010077001	METHOCARBAMOL 750 MG TABLET	08/13/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04291	08/12/2026		55.3639%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10412	08/12/2026		245.1146%	No	Yes
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/13/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		662.0051%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/13/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.12267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03797	08/12/2026		662.0051%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/13/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		662.0051%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/13/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04551	08/12/2026		588.7375%	No	Yes
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/13/2026	90	DILLONS PHARMACY	1841231289	$0.42967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22087	08/12/2026		94.5337%	No	Yes
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/13/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.80	$0.02768	08/12/2026		534.2325%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/13/2026	30	WALGREENS #6113	1407861628	$0.72067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.42603	08/12/2026		137.6202%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	08/13/2026	14	WALGREENS #5769	1952316275	$0.54500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.24803	08/12/2026		371.7171%	No	No
70710115803	LEFLUNOMIDE 20 MG TABLET	08/13/2026	60	DILLONS PHARMACY	1114968591	$0.37917	$0.00	$0.50	$0.00	$0.50	$25.00	$0.28880	08/12/2026		172.6801%	No	No
70710122501	AMITRIPTYLINE HCL 10 MG TAB	08/13/2026	90	CVS PHARMACY #08919	1700174448	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.03	$0.02952	08/12/2026		465.7182%	No	No
70710166801	PROCHLORPERAZINE 10 MG TAB	08/13/2026	60	DILLONS PHARMACY	1528008323	$0.66633	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16616	08/12/2026		301.0191%	No	Yes
70710177200	ATORVASTATIN 40 MG TABLET	08/13/2026	90	CVS PHARMACY #17061	1538181276	$0.17533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03739	08/12/2026		740.3911%	No	No
70748035501	RIVAROXABAN 1 MG/ML SUSPENSION	08/13/2026	155	DILLONS PHARMACY	1750322194	$2.96232	$0.00	$0.50	$0.00	$0.50	$15.00	$1.75269	08/12/2026		74.3532%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/13/2026	5	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		2,984.7615%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/13/2026	10	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		1,442.3807%	No	Yes
70954066210	KETOCONAZOLE 2% SHAMPOO	08/13/2026	120	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.50	$0.00	$0.50	$21.32	$0.07745	08/12/2026		124.0155%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	08/13/2026	120	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.07745	08/12/2026		29.0080%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1093755811	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	08/12/2026		541.2885%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	08/13/2026	90	WALGREENS #6707	1851306070	$0.32067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06918	08/12/2026		604.4425%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	08/13/2026	90	DILLONS PHARMACY	1093755811	$0.07244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06918	08/12/2026		205.4833%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	08/13/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.20494	08/12/2026		78.7515%	No	No
72205043503	DAPAGLIFLOZIN-METFORMIN ER 5-1,000 MG TABLET	08/13/2026	60	HESSTON PHARMACY	1790158673	$0.73033	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47546	08/12/2026		102.6809%	No	No

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72485066505	LOTEPREDNOL ETABONATE 0.5% DRP	08/13/2026	5	HEALTHFIRST PHARMACY	1417771437	$14.41200	$0.00	$0.00	$0.00	$0.00	$0.00	$10.17994	08/12/2026		41.5725%	No	No
72516003101	METOPROLOL SUCC ER 50 MG TAB	08/13/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.62	$0.05874	08/12/2026		119.8010%	No	Yes
72578009710	TIZANIDINE HCL 4 MG TABLET	08/13/2026	120	DILLONS PHARMACY	1497795991	$0.23400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03227	08/12/2026		741.3387%	No	No
72578011801	CLINDAMYCIN PH 1% GEL	08/13/2026	30	CVS PHARMACY #08608	1720022197	$0.91633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13723	08/12/2026		932.0873%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/13/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.16433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01639	08/12/2026		902.6439%	No	No
00002879959	HUMALOG 100 UNIT/ML KWIKPEN	08/14/2026	9	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.93	$10.16910	08/12/2026	-35.6110%		No	Yes
00054018913	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	08/14/2026	60	DILLONS PHARMACY	1396786778	$0.82683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.63219	08/12/2026		69.0156%	No	No
00054050823	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/14/2026	360	WILLIAM NEWTON HOSPITAL	1548229149	$0.76350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44247	08/12/2026		72.5541%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/14/2026	6.7	WALGREENS #6362	1508872144	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	08/12/2026		44.3322%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02711	08/12/2026		309.8529%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/14/2026	8.5	CVS PHARMACY #08585	1639113004	$3.03882	$0.00	$0.75	$0.00	$0.75	$10.00	$1.53595	08/12/2026		168.6975%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	08/14/2026	305	DILLONS PHARMACY	1073553871	$0.07331	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03501	08/12/2026		460.5892%	No	Yes
00116200116	CHLORHEXIDINE 0.12% RINSE	08/14/2026	473	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.19	$0.00711	08/12/2026		203.0006%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	08/14/2026	200	WALMART PHARMACY 10-0664	1902823305	$0.03890	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03361	08/12/2026		90.1220%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/14/2026	60	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.36	$0.03795	08/12/2026		311.0672%	No	No
00172392670	DIAZEPAM 5 MG TABLET	08/14/2026	2	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02912	08/12/2026		17,053.1593%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	08/14/2026	30	DAMM PHARMACY	1023666708	$3.44267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.76686	08/12/2026		29.2440%	Yes	No
00378808345	TRETINOIN 0.05% CREAM	08/14/2026	45	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.34400	$0.00	$1.00	$1.00	$0.00	$0.00	$0.90629	08/12/2026		48.2969%	No	No
00406051201	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/14/2026	56	DILLONS PHARMACY	1649210469	$0.19714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11940	08/12/2026		281.9694%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/14/2026	90	DILLONS PHARMACY	1841231289	$0.32556	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23293	08/12/2026		108.9326%	No	No
00527457937	METHYLPHENIDATE CD 10 MG CAP	08/14/2026	30	ORCHARDS DRUG	1871115394	$0.00000	$0.00	$1.00	$0.00	$1.00	$43.12	$1.08448	08/12/2026		29.4630%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/14/2026	84	DILLONS PHARMACY	1073553871	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/12/2026		117.5950%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/14/2026	84	DILLONS PHARMACY	1508807421	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/12/2026		117.5950%	No	No
00555902858	JUNEL FE 1.5 MG-30 MCG TABLET	08/14/2026	84	WALGREENS #6005	1225043441	$0.22131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13623	08/12/2026		62.4529%	No	No
00591044401	GUANFACINE 1 MG TABLET	08/14/2026	45	DILLONS PHARMACY	1114968047	$0.55400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14363	08/12/2026		355.3366%	No	Yes
00713052612	PROMETHEGAN 25 MG SUPPOSITORY	08/14/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.68800	$0.00	$1.00	$1.00	$0.00	$0.00	$2.05484	08/12/2026		30.8131%	No	No
00713057571	METRONIDAZOLE VAGINAL 0.75% GL	08/14/2026	70	WALGREENS #5769	1952316275	$0.51271	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14048	08/12/2026		366.6653%	No	No
00713066115	DESONIDE 0.05% CREAM	08/14/2026	15	DILLONS PHARMACY	1528009966	$1.03333	$0.00	$0.50	$0.50	$0.00	$0.00	$0.26613	08/12/2026		288.2814%	No	No
00781729685	ALBUTEROL HFA 90 MCG INHALER	08/14/2026	6.7	WALGREENS #6006	1316952534	$3.08806	$0.00	$0.00	$0.00	$0.00	$0.00	$2.13955	08/12/2026		44.3322%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	08/14/2026	7.5	DILLONS PHARMACY #085	1811937634	$17.54000	$0.00	$0.50	$0.00	$0.50	$15.00	$7.03284	08/12/2026		176.8915%	No	No
13107000105	MIRTAZAPINE 7.5 MG TABLET	08/14/2026	30	WALGREENS #4557	1780699009	$0.36967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.35837	08/12/2026		142.6728%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1780625103	$0.13278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03914	08/12/2026		594.0896%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/14/2026	30	DILLONS PHARMACY	1467492280	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59861	08/12/2026		111.7127%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/14/2026	30	DILLONS PHARMACY	1528008323	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59861	08/12/2026		111.7127%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/14/2026	30	DILLONS PHARMACY	1467492280	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.63126	08/12/2026		89.3567%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	08/14/2026	30	DILLONS PHARMACY	1528008323	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66320	08/12/2026		111.2988%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/14/2026	20	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.27	$0.06457	08/12/2026		308.0842%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/14/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.22900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06457	08/12/2026		383.7128%	No	No
16571067201	PHENOBARBITAL 30 MG TABLET	08/14/2026	60	DILLONS PHARMACY	1255501441	$0.18333	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12057	08/12/2026		183.3762%	No	No

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16571086350	BUPROPION HCL XL 300 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10412	08/12/2026		633.7687%	No	Yes
21922005351	CICLOPIROX 8% SOLUTION	08/14/2026	6.6	DILLONS PHARMACY	1114968591	$1.40152	$0.00	$0.50	$0.00	$0.50	$10.00	$1.24059	08/12/2026		128.9966%	No	Yes
21922006215	TRIAMCINOLONE 0.1% CREAM	08/14/2026	80	WALMART PHARMACY 10-4321	1487836110	$0.06300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04775	08/12/2026		162.8272%	No	No
21922008506	ESTRADIOL 0.01% CREAM	08/14/2026	42.5	WALMART PHARMACY 10-3155	1619313129	$0.66918	$0.00	$0.00	$0.00	$0.00	$10.00	$0.38016	08/12/2026		137.9184%	No	Yes
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	08/14/2026	90	WALMART PHARMACY 10-4321	1487836110	$1.50167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.37022	08/12/2026		320.6208%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/14/2026	90	DILLONS PHARMACY	1528008323	$0.35278	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15933	08/12/2026		121.4133%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	08/14/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.35100	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10141	08/12/2026		390.7471%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	08/14/2026	60	DILLONS PHARMACY #089	1003084021	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12914	08/12/2026		147.6640%	No	No
27241014501	SILODOSIN 8 MG CAPSULE	08/14/2026	90	DILLONS PHARMACY	1750322194	$0.26544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30821	08/12/2026		121.3138%	No	Yes
27241023901	OXCARBAZEPINE ER 600 MG TABLET	08/14/2026	28	DANDURAND COMPOUNDING INC	1326461278	$17.91714	$0.00	$1.00	$0.00	$1.00	$5.00	$9.41683	08/12/2026		91.7843%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/14/2026	60	DILLONS PHARMACY	1528008323	$0.48200	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10861	08/12/2026		343.7897%	No	Yes
29300011416	LAMOTRIGINE 200 MG TABLET	08/14/2026	14	WALMART PHARMACY 10-0577	1093732497	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.20	$0.08463	08/12/2026		254.4842%	No	No
29300022010	MONTELUKAST SOD 10 MG TABLET	08/14/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04027	08/12/2026		231.0984%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04027	08/12/2026		531.5702%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1093755811	$0.05189	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02164	08/12/2026		627.5621%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/14/2026	180	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.49	$0.02861	08/12/2026		472.6436%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/14/2026	30	WALGREENS #5768	1043225360	$0.39533	$0.00	$1.25	$1.25	$0.00	$0.00	$0.01539	08/12/2026		2,468.7676%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	08/14/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.05093	08/12/2026		316.4758%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	08/14/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09064	08/12/2026		47.1021%	No	No
31722000390	VENLAFAXINE HCL ER 75 MG CAP	08/14/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08077	08/12/2026		519.0417%	No	Yes
31722012805	GEMFIBROZIL 600 MG TABLET	08/14/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10439	08/12/2026		27.7262%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1992746812	$0.15422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05588	08/12/2026		424.5367%	No	No
31722042605	ATORVASTATIN 40 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03739	08/12/2026		802.2020%	No	No
31722068601	KETOROLAC 10 MG TABLET	08/14/2026	15	DILLONS PHARMACY	1508807421	$0.11667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16780	08/12/2026		545.6099%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/14/2026	90	DILLONS PHARMACY	1578504916	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03597	08/12/2026		511.0030%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/14/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.19522	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03597	08/12/2026		597.1859%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/14/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03597	08/12/2026		597.3404%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/14/2026	90	WALGREENS #5770	1962417188	$0.29111	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04027	08/12/2026		1,450.6443%	No	No
31722081930	ARIPIPRAZOLE 2 MG TABLET	08/14/2026	30	WALGREENS #5770	1962417188	$0.34733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10263	08/12/2026		522.6250%	No	Yes
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/14/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.34000	$0.00	$0.60	$0.00	$0.60	$10.00	$0.07712	08/12/2026		747.1646%	No	No
33342011610	CANDESARTAN CILEXETIL 16 MG TB	08/14/2026	90	DILLONS PHARMACY #001	1376583195	$0.32944	$0.00	$0.00	$0.00	$0.00	$25.00	$0.47453	08/12/2026		27.9629%	No	No
33342021107	PRAMIPEXOLE ER 2.25 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1831139625	$6.72078	$0.00	$0.00	$0.00	$0.00	$25.00	$1.36112	08/12/2026		414.1762%	No	No
33342057109	SACUBITRIL-VALSARTAN 49-51 MG	08/14/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.18383	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52647	08/12/2026		330.6355%	No	No
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	08/14/2026	5	WALGREENS #6363	1770598997	$4.49000	$0.00	$1.25	$0.00	$1.25	$10.00	$1.44736	08/12/2026		331.1298%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	08/14/2026	14	WALGREENS #5769	1952316275	$0.95571	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11440	08/12/2026		1,281.7433%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	08/14/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.06067	$0.00	$0.60	$0.00	$0.60	$5.00	$0.26610	08/12/2026		353.7141%	No	No

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42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/14/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.55600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23293	08/12/2026		344.7688%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/14/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.06383	$0.00	$0.60	$0.00	$0.60	$15.96	$0.29745	08/12/2026		343.7160%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	08/14/2026	4	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11554	08/12/2026		2,061.5891%	No	Yes
42806071501	BENZONATATE 200 MG CAPSULE	08/14/2026	21	WALGREENS #6006	1316952534	$1.05333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10306	08/12/2026		1,095.3277%	No	No
43547034606	LEVETIRACETAM ER 750 MG TABLET	08/14/2026	360	WALGREENS #5770	1962417188	$0.59858	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22168	08/12/2026		182.5519%	No	Yes
43547042250	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	08/14/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.11	$0.04004	08/12/2026		374.8030%	No	Yes
43547042250	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	08/14/2026	90	DILLONS PHARMACY	1619918513	$0.19011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04004	08/12/2026		374.8030%	No	No
43547042403	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/14/2026	90	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.44	$0.07712	08/12/2026		237.7132%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76500	08/12/2026		113.6709%	No	Yes
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-0370	1457378853	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81172	08/12/2026		114.3409%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/14/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04323	08/12/2026		208.4278%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/14/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04323	08/12/2026		208.4278%	No	Yes
47781064990	LEVOTHYROXINE 88 MCG TABLET	08/14/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05247	08/12/2026		111.7612%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.05694	08/12/2026		134.1646%	No	No
49884014711	DEXLANSOPRAZOLE DR 30 MG CAP	08/14/2026	30	DILLONS PHARMACY	1841231289	$7.71400	$0.00	$0.50	$0.00	$0.50	$5.00	$4.11122	08/12/2026		91.2814%	No	No
49884033601	FLUOXETINE HCL 20 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0035	1467479865	$1.60000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.09172	08/12/2026		2,167.7715%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05015	08/12/2026		498.2054%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05015	08/12/2026		498.2054%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.28333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07775	08/12/2026		443.0511%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	08/12/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	08/12/2026		543.0868%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	08/14/2026	90	WALGREENS #3055	1225043540	$0.00000	$0.00	$0.00	$0.00	$0.00	$83.93	$0.10412	08/12/2026		795.6546%	No	No
50228014610	HYDROCHLOROTHIAZIDE 12.5 MG CP	08/14/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.73	$0.02814	08/12/2026		758.0115%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	08/14/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.16667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08288	08/12/2026		201.6409%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02075	08/12/2026		542.5703%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/14/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.02733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03078	08/12/2026		508.6203%	No	Yes
50228063830	FLUOXETINE HCL 60 MG TABLET	08/14/2026	30	DILLONS PHARMACY	1073553871	$0.46133	$0.00	$0.50	$0.00	$0.50	$15.00	$0.19498	08/12/2026		384.4941%	No	Yes
51672126302	NYSTATIN-TRIAMCINOLONE CREAM	08/14/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$40.47	$0.22243	08/12/2026		487.7505%	No	No
51991082001	PROPRANOLOL ER 160 MG CAPSULE	08/14/2026	90	CVS PHARMACY #10294	1407278112	$0.05211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30762	08/12/2026		52.3886%	No	No
52817039110	CARBIDOPA-LEVODOPA 25-100 TAB	08/14/2026	540	DILLONS PHARMACY	1831139625	$0.07563	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07553	08/12/2026		30.7795%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/14/2026	5	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.29	$0.40319	08/12/2026		1,253.7042%	No	No
55111034001	AMLODIPINE-BENAZEPRIL 5-20 MG	08/14/2026	30	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.91	$0.10412	08/12/2026		337.3159%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/14/2026	90	DILLONS PHARMACY	1992746812	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	08/12/2026		715.2697%	No	No
57237004101	PENICILLIN VK 500 MG TABLET	08/14/2026	4	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10367	08/12/2026		2,309.0865%	No	No

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57237006205	FINASTERIDE 5 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.79	$0.06822	08/12/2026		222.3232%	No	No
59651043918	ESTRADIOL 10 MCG VAGINAL INSRT	08/14/2026	25	DILLONS PHARMACY	1831139625	$6.90320	$0.00	$0.00	$0.00	$0.00	$25.00	$5.91237	08/12/2026		33.6723%	No	No
59651071901	DICYCLOMINE 10 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.17900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07522	08/12/2026		359.5409%	No	Yes
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	08/14/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.40033	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15752	08/12/2026		259.9543%	No	No
60219170705	PREDNISONE 10 MG TABLET	08/14/2026	22	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.05617	08/12/2026		748.8841%	No	No
60219170805	PREDNISONE 20 MG TABLET	08/14/2026	10	ONAGA PHARMACY	1568900553	$0.28100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06477	08/12/2026		1,105.8052%	No	Yes
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	08/14/2026	300	WALMART PHARMACY 10-0369	1902823313	$1.16600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13700	08/12/2026		787.5912%	No	Yes
60219552209	FENOFIBRATE 160 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.46689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11192	08/12/2026		689.4528%	No	Yes
61314064705	TOBRAMYCIN-DEXAMETH OPHTH SUSP	08/14/2026	5	DILLONS PHARMACY	1528008331	$5.83000	$0.00	$0.50	$0.00	$0.50	$15.00	$4.30407	08/12/2026		102.8313%	No	Yes
62332014231	CELECOXIB 200 MG CAPSULE	08/14/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.45767	$0.00	$0.00	$0.00	$0.00	$10.30	$0.07799	08/12/2026		633.5698%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/14/2026	6	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	08/12/2026		929.2831%	No	No
64380091906	URSODIOL 500 MG TABLET	08/14/2026	90	KAYS PHARMACY	1386793958	$0.61233	$0.00	$2.50	$0.00	$2.50	$15.00	$0.65835	08/12/2026		14.1068%	No	No
64380092201	DOXYCYCLINE MONO 100 MG CAP	08/14/2026	28	DILLONS PHARMACY #085	1811937634	$0.56964	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23397	08/12/2026		212.1585%	No	Yes
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	08/14/2026	30	DILLONS PHARMACY	1093755811	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.57228	08/12/2026		72.8175%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/14/2026	30	DILLONS PHARMACY	1831139625	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.72415	08/12/2026		93.6751%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/14/2026	30	DILLONS PHARMACY	1073553871	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76500	08/12/2026		89.2465%	No	Yes
64980051505	OFLOXACIN 0.3% EYE DROPS	08/14/2026	5	WALGREENS #6363	1770598997	$0.47800	$0.00	$0.00	$0.00	$0.00	$10.00	$1.29324	08/12/2026		91.6118%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	08/14/2026	180	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.89	$0.02711	08/12/2026		287.1060%	No	Yes
64980066091	SUMATRIPTAN SUCC 25 MG TABLET	08/14/2026	12	DILLONS PHARMACY #020	1245304765	$0.06417	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27560	08/12/2026		361.7199%	No	No
64980067250	TRAZODONE 50 MG TABLET	08/14/2026	180	WALGREENS #6920	1417963059	$0.18550	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03186	08/12/2026		743.7958%	No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	08/14/2026	3	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.65	$0.17808	08/12/2026		1,144.7589%	No	Yes
65862001205	SERTRALINE HCL 50 MG TABLET	08/14/2026	45	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$25.79	$0.03468	08/12/2026		1,472.4721%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	08/14/2026	9	WALMART PHARMACY 10-0592	1275550667	$1.08778	$0.00	$0.60	$0.00	$0.60	$10.00	$0.43386	08/12/2026		391.4540%	No	No
65862016801	ATENOLOL 25 MG TABLET	08/14/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.02772	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02109	08/12/2026		31.4472%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	08/14/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03359	08/12/2026		346.5615%	No	No
65862017360	TOPIRAMATE 100 MG TABLET	08/14/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05555	08/12/2026		170.0270%	No	No
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.72800	$0.00	$0.00	$0.00	$0.00	$5.46	$0.16804	08/12/2026		441.5377%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/14/2026	90	DILLONS PHARMACY	1649210469	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		375.5216%	No	No
65862045560	ALPRAZOLAM ER 1 MG TABLET	08/14/2026	30	WALGREENS #7152	1306851522	$0.25867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.15894	08/12/2026		351.1136%	No	No
65862046990	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/14/2026	30	WALGREENS #5768	1043225360	$0.55767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.07417	08/12/2026		651.8763%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/14/2026	20	WALMART PHARMACY 10-3492	1821015249	$0.37450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27809	08/12/2026		304.3655%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	08/14/2026	7	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.83	$0.04961	08/12/2026		1,866.7694%	No	Yes
65862060130	MODAFINIL 100 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.53033	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23557	08/12/2026		611.8903%	No	Yes
65862076990	FENOFIBRATE 145 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1992746812	$0.24278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11977	08/12/2026		218.6663%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/14/2026	20	WALGREENS #6707	1851306070	$0.01450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30153	08/12/2026		153.5403%	No	No
66993024150	NITROGLYCERIN 400 MCG SPRAY	08/14/2026	4.9	WALMART PHARMACY 10-0341	1003833401	$27.42245	$0.00	$0.60	$0.60	$0.00	$0.00	$24.10151	08/12/2026		13.7790%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/14/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.58400	$0.00	$1.00	$1.00	$0.00	$0.00	$1.30325	08/12/2026		21.5423%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/14/2026	10	DILLONS PHARMACY #020	1245304765	$0.04900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12037	08/12/2026		771.4796%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/14/2026	21	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12037	08/12/2026		306.6826%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	08/14/2026	20	DILLONS PHARMACY #066	1700826518	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46228	08/12/2026		108.5316%	No	No
68180029606	DULOXETINE HCL DR 60 MG CAP	08/14/2026	30	WALGREENS #7972	1760497986	$0.76133	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12914	08/12/2026		489.5411%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/14/2026	25	WALGREENS #6170	1417962630	$0.21400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07775	08/12/2026		882.6367%	No	No
68180044501	QUETIAPINE FUMARATE 25 MG TAB	08/14/2026	60	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.84	$0.02399	08/12/2026		826.7750%	No	Yes
68180044601	QUETIAPINE FUMARATE 50 MG TAB	08/14/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.59	$0.02821	08/12/2026		553.4326%	No	No
68180045001	QUETIAPINE FUMARATE 400 MG TAB	08/14/2026	30	WALGREENS #7060	1689689804	$0.60167	$0.00	$1.25	$0.00	$1.25	$4.51	$0.15997	08/12/2026		344.0416%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	08/14/2026	30	WALGREENS #4557	1780699009	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.40455	08/12/2026		180.7234%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	08/14/2026	28	WALMART PHARMACY 10-0369	1902823313	$1.28679	$0.00	$0.60	$0.60	$0.00	$0.00	$0.14450	08/12/2026		790.5091%	No	Yes
68180096803	LEVOTHYROXINE 88 MCG TABLET	08/14/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05247	08/12/2026		756.9976%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/14/2026	30	WALGREENS #6005	1225043441	$0.26800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01865	08/12/2026		2,007.2386%	No	No
68180098103	LISINOPRIL 20 MG TABLET	08/14/2026	180	WALGREENS #9454	1407861636	$0.09050	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02578	08/12/2026		1,059.1673%	No	Yes
68382009810	PAROXETINE HCL 20 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06392	08/12/2026		108.5941%	No	No
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.63667	$0.00	$0.60	$0.00	$0.60	$4.78	$0.08374	08/12/2026		826.6778%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05874	08/12/2026		410.7252%	No	No
68382061001	TRAZODONE 100 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13600	$0.00	$0.00	$0.00	$0.00	$1.02	$0.04993	08/12/2026		240.4767%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	08/14/2026	90	WALGREENS #6707	1851306070	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/12/2026		1,276.3778%	No	Yes
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	08/14/2026	90	WALGREENS #5770	1962417188	$0.04411	$0.00	$0.00	$0.00	$0.00	$30.00	$0.06808	08/12/2026		454.4131%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/14/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.20244	$0.00	$0.00	$0.00	$0.00	$9.11	$0.05015	08/12/2026		404.5973%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/14/2026	84	WALGREENS #6005	1225043441	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/12/2026		217.3372%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/14/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	08/12/2026		829.0227%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/14/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.13	$0.03713	08/12/2026		450.3187%	No	No
68645056259	IBUPROFEN 600 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04391	08/12/2026		659.1285%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/14/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	08/12/2026		1,849.3177%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/14/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	08/12/2026		155.7981%	No	No
68645060990	LISINOPRIL 5 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01467	08/12/2026		1,944.9898%	No	No
68645061290	LISINOPRIL 30 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.21811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05417	08/12/2026		302.6419%	No	Yes
68645061290	LISINOPRIL 30 MG TABLET	08/14/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05417	08/12/2026		453.8121%	No	No
69097022316	ALENDRONATE SODIUM 35 MG TAB	08/14/2026	12	DILLONS PHARMACY	1255501441	$1.62083	$0.00	$0.00	$0.00	$0.00	$12.50	$0.29732	08/12/2026		795.4998%	No	No
69097084607	CYCLOBENZAPRINE 10 MG TABLET	08/14/2026	135	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.05	$0.01731	08/12/2026		244.4808%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69238235206	ZOLMITRIPTAN 5 MG NASAL SPRAY	08/14/2026	6	WALMART PHARMACY 10-4321	1487836110	$46.87000	$0.00	$0.00	$0.00	$0.00	$10.00	$41.68822	08/12/2026		16.4278%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/14/2026	5	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03275	08/12/2026		6,000.7634%	No	No
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	08/14/2026	12	WALMART PHARMACY 10-0978	1518984020	$0.98583	$0.00	$0.60	$0.00	$0.60	$15.00	$0.27560	08/12/2026		693.1180%	No	Yes
70010001001	DEXMETHYLPHENIDATE ER 35 MG CP	08/14/2026	30	GREELEY COUNTY DRUG	1801817457	$2.16333	$0.00	$2.50	$0.00	$2.50	$15.00	$2.10379	08/12/2026		22.6358%	No	Yes
70010002901	DEXTROAMP-AMPHET ER 5 MG CAP	08/14/2026	30	DILLONS PHARMACY	1114968047	$0.77067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46492	08/12/2026		98.0269%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/14/2026	30	DILLONS PHARMACY	1306015466	$0.47433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51966	08/12/2026		84.2872%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/14/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.21500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.51966	08/12/2026		165.8790%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/14/2026	30	WALMART PHARMACY 10-0652	1659398055	$1.04833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.51966	08/12/2026		165.8790%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/14/2026	28	WALMART PHARMACY 10-0382	1811914211	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47364	08/12/2026		324.3729%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03468	08/12/2026		441.4584%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-4475	1174709513	$0.34133	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04291	08/12/2026		695.4634%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1235170143	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07775	08/12/2026		330.1536%	No	No
70010078509	BUPROPION HCL XL 300 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1578504916	$0.35933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10412	08/12/2026		245.1146%	No	No
70069000510	CYANOCOBALAMIN 1,000 MCG/ML VL	08/14/2026	6	DILLONS PHARMACY	1750322194	$0.83667	$0.00	$0.00	$0.00	$0.00	$15.00	$1.47825	08/12/2026		125.7173%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/14/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		662.0051%	No	No
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	08/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00267	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06808	08/12/2026		608.9698%	No	Yes
70377004812	PRAVASTATIN SODIUM 80 MG TAB	08/14/2026	90	DILLONS PHARMACY	1205877644	$0.26911	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14918	08/12/2026		80.3936%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/14/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.41433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22729	08/12/2026		228.9483%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	08/14/2026	60	WALGREENS #7060	1689689804	$0.45300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22729	08/12/2026		200.1305%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/14/2026	28	WALMART PHARMACY 10-1507	1558388959	$0.40429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42603	08/12/2026		120.6417%	No	No
70700026894	FOSFOMYCIN 3 GM SACHET	08/14/2026	3	CVS PHARMACY #17062	1447272182	$75.30000	$0.00	$0.75	$0.75	$0.00	$0.00	$27.91610	08/12/2026		169.7368%	No	Yes
70710113803	FLUCONAZOLE 100 MG TABLET	08/14/2026	5	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.34	$0.23307	08/12/2026		787.2871%	No	No
70756041211	NITROFURANTOIN MCR 100 MG CAP	08/14/2026	14	WALMART PHARMACY 10-0369	1902823313	$1.14643	$0.00	$0.60	$0.00	$0.60	$20.00	$0.22684	08/12/2026		1,016.2682%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/14/2026	10	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		1,442.3807%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/14/2026	5	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		2,984.7615%	No	No
71921021550	GLIMEPIRIDE 2 MG TABLET	08/14/2026	270	DILLONS PHARMACY	1568402352	$0.30774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03739	08/12/2026		723.0563%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1205877644	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		659.2361%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/14/2026	90	WALGREENS #5768	1043225360	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		1,975.9292%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1205877644	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1841231289	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/14/2026	90	DILLONS PHARMACY	1235170143	$0.10089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03739	08/12/2026		541.2885%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	08/14/2026	30	WALGREENS #6005	1225043441	$0.36233	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06918	08/12/2026		604.4425%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	08/14/2026	90	WALGREENS #5770	1962417188	$0.09333	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03327	08/12/2026		1,182.4366%	No	No
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	08/14/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.28	$0.08133	08/12/2026		149.7370%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	08/14/2026	30	DILLONS PHARMACY	1073553871	$1.37600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.77620	08/12/2026		139.5431%	No	Yes
72578011301	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	08/14/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.20566	08/12/2026		78.1257%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72603028401	ATORVASTATIN 40 MG TABLET	08/14/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03739	08/12/2026		802.2020%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	08/14/2026	90	WALGREENS #6920	1417963059	$0.86133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41733	08/12/2026		146.3278%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/14/2026	180	DILLONS PHARMACY	1841231289	$0.11561	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06678	08/12/2026		110.5587%	No	No
83257001532	INSULIN GLARGINE-YFGN U100 PEN	08/14/2026	3	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.08	$5.92877	08/12/2026		24.1404%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	08/15/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.08289	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17872	08/12/2026		39.6349%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/15/2026	17	DILLONS PHARMACY	1073553871	$2.66412	$0.00	$0.50	$0.00	$0.50	$15.00	$1.53595	08/12/2026		128.9826%	No	No
00093505698	ATORVASTATIN 10 MG TABLET	08/15/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		745.2397%	No	No
00378479106	FLUOROURACIL 5% CREAM	08/15/2026	40	DILLONS PHARMACY	1114968591	$0.87725	$0.00	$0.50	$0.00	$0.50	$10.00	$0.58529	08/12/2026		90.4611%	No	Yes
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	08/15/2026	28	GRAVES DRUG	1669789129	$3.06393	$0.00	$1.00	$0.00	$1.00	$15.00	$2.76500	08/12/2026		28.8943%	Yes	Yes
00378718705	METFORMIN HCL 1,000 MG TABLET	08/15/2026	180	WALGREENS #5769	1952316275	$0.15383	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02338	08/12/2026		1,152.0198%	No	No
00527079237	DEXTROAMP-AMPHET ER 15 MG CAP	08/15/2026	30	WALGREENS #6363	1770598997	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.53715	08/12/2026		159.0834%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/15/2026	60	WALGREENS #7152	1306851522	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29745	08/12/2026		129.6745%	No	No
00555901858	TRI-SPRINTEC TABLET	08/15/2026	84	DILLONS PHARMACY	1750322194	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	08/12/2026		152.9064%	No	Yes
00555902658	JUNEL FE 1 MG-20 MCG TABLET	08/15/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.37964	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13020	08/12/2026		191.5844%	No	No
00781714483	ESTRADIOL 0.05 MG PATCH (2/WK)	08/15/2026	8	CVS PHARMACY #17502	1992953996	$7.49875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.97659	08/12/2026		17.5158%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/15/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20156	$0.00	$0.00	$0.00	$0.00	$4.54	$0.03914	08/12/2026		543.8426%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03501	08/12/2026		566.4762%	No	No
21922002206	CLIND PH-BENZOYL PEROX 1.2-5%	08/15/2026	45	WALMART PHARMACY 10-0770	1720005127	$1.14022	$0.00	$0.00	$0.00	$0.00	$15.00	$0.39094	08/12/2026		276.9263%	No	No
24208063110	NEOMYCIN-POLYMYXIN-HC EAR SOLN	08/15/2026	10	MIDWEST FAMILY HEALTH	1639510217	$4.85800	$0.00	$2.50	$0.00	$2.50	$15.00	$5.10211	08/12/2026		19.7152%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/15/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$35.45	$0.10141	08/12/2026		1,024.1495%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/15/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.37856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12914	08/12/2026		300.6849%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/15/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.09	$0.12914	08/12/2026		489.5411%	No	No
27241012403	SILDENAFIL 20 MG TABLET	08/15/2026	90	WALGREENS #9454	1407861636	$0.39700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05188	08/12/2026		959.7104%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	08/15/2026	30	WALGREENS #5770	1962417188	$0.15667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02988	08/12/2026		1,400.4462%	No	No
29300030213	PRASUGREL 10 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1841231289	$0.51000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27464	08/12/2026		126.1546%	No	Yes
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/15/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.20000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.01030	08/12/2026		2,812.6214%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/15/2026	90	WALGREENS #5793	1508871724	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01539	08/12/2026		2,468.7676%	No	No
29300041110	ATENOLOL 50 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1902846728	$0.03078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02404	08/12/2026		605.7682%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/15/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	08/12/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/15/2026	60	DILLONS PHARMACY	1275576068	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03597	08/12/2026		511.1574%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/15/2026	90	DILLONS PHARMACY	1528008323	$0.05867	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03597	08/12/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/15/2026	60	DILLONS PHARMACY	1689614182	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03597	08/12/2026		511.1574%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/15/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.01083	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03597	08/12/2026		597.3404%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/15/2026	60	DILLONS PHARMACY	1346280146	$0.25400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.04027	08/12/2026		530.7425%	No	No
31722088830	OLMESARTAN-HYDROCHLOROTHIAZIDE 40-25 MG TAB	08/15/2026	90	WALMART PHARMACY 10-4611	1285068619	$0.92922	$0.00	$0.00	$0.00	$0.00	$20.00	$0.22399	08/12/2026		414.0606%	No	No
31722095201	METHYLPHENIDATE ER 18 MG TAB	08/15/2026	30	WALGREENS #6006	1316952534	$1.14900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59861	08/12/2026		168.5109%	No	No

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31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/15/2026	10	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.57	$0.13880	08/12/2026		661.5274%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/15/2026	97	DILLONS PHARMACY #020	1245304765	$0.23320	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04763	08/12/2026		389.5987%	No	Yes
33342040244	LEVOTHYROXINE 175 MCG TABLET	08/15/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.78	$0.08048	08/12/2026		255.9200%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/15/2026	360	DILLONS PHARMACY #020	1245304765	$0.09972	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	08/12/2026		240.1167%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/15/2026	21	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11599	08/12/2026		392.2428%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	08/15/2026	90	WALGREENS #4234	1144235367	$0.03778	$0.00	$0.00	$0.00	$0.00	$45.00	$0.06372	08/12/2026		743.9701%	No	No
47781065990	LEVOTHYROXINE 137 MCG TABLET	08/15/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06235	08/12/2026		78.2055%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/15/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33778	$0.00	$0.00	$0.00	$0.00	$7.60	$0.07775	08/12/2026		443.0511%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	08/12/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/15/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.31111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	08/12/2026		443.0511%	No	Yes
50228014505	BUPROPION HCL XL 300 MG TABLET	08/15/2026	90	WALGREENS #4234	1144235367	$0.43256	$0.00	$0.00	$0.00	$0.00	$45.00	$0.10412	08/12/2026		795.6546%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/15/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.02075	08/12/2026		479.3842%	No	No
50228037905	EZETIMIBE 10 MG TABLET	08/15/2026	90	WALGREENS #4234	1144235367	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.91	$0.06719	08/12/2026		493.8384%	No	No
50742036530	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	08/15/2026	30	DILLONS PHARMACY	1255501441	$7.99000	$0.00	$0.50	$0.00	$0.50	$5.00	$4.44095	08/12/2026		83.2941%	No	No
51672402601	KETOCONAZOLE 200 MG TABLET	08/15/2026	15	WALMART PHARMACY 10-0186	1821015231	$1.53200	$0.00	$0.00	$0.00	$0.00	$5.00	$0.65089	08/12/2026		186.5820%	No	Yes
51672404801	CLOTRIMAZOLE-BETAMETHASONE CRM	08/15/2026	30	DILLONS PHARMACY	1841231289	$0.42633	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20586	08/12/2026		179.9637%	No	Yes
51991081801	PROPRANOLOL ER 80 MG CAPSULE	08/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.28967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.19549	08/12/2026		644.9656%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	08/15/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02490	08/12/2026		1,371.2182%	No	Yes
52817025000	METOPROLOL TARTRATE 25 MG TAB	08/15/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.37	$0.01639	08/12/2026		420.9816%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08595	08/12/2026		249.0401%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	08/15/2026	2	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.70	$0.40319	08/12/2026		1,226.9178%	No	Yes
55111029336	SUMATRIPTAN SUCC 100 MG TABLET	08/15/2026	12	CVS PHARMACY #17061	1538181276	$1.95500	$0.00	$0.75	$0.75	$0.00	$0.00	$0.43386	08/12/2026		350.6062%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-0369	1902823313	$2.59067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10520	08/12/2026		2,837.8961%	No	No
60505015701	BUPROPION HCL 100 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1396786778	$0.16389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11386	08/12/2026		165.9211%	No	No
60505265605	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/15/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09800	08/12/2026		13.3787%	No	Yes
62332024160	TICAGRELOR 90 MG TABLET	08/15/2026	60	DILLONS PHARMACY	1831139625	$5.56767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27956	08/12/2026		1,978.0274%	No	No
64380072506	MYCOPHENOLATE 500 MG TABLET	08/15/2026	540	WALMART PHARMACY 10-0346	1912924317	$1.19546	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27349	08/12/2026		343.8851%	No	Yes
64380097106	HYDROCORTISONE 10 MG TABLET	08/15/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.36500	$0.00	$0.60	$0.00	$0.60	$10.95	$0.18168	08/12/2026		148.3763%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/15/2026	30	DILLONS PHARMACY	1528008331	$3.90300	$0.00	$0.50	$0.00	$0.50	$29.27	$2.74547	08/12/2026		77.0917%	No	Yes
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/15/2026	30	DILLONS PHARMACY	1740220532	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.74547	08/12/2026		77.0917%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/15/2026	30	DILLONS PHARMACY	1740220532	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.76500	08/12/2026		89.2465%	No	No
64980058103	VENLAFAXINE HCL ER 225 MG TAB	08/15/2026	30	DILLONS PHARMACY #001	1376583195	$1.24833	$0.00	$0.50	$0.00	$0.50	$10.00	$0.50026	08/12/2026		212.8373%	No	No
65162002509	LISDEXAMFETAMINE 40 MG CAPSULE	08/15/2026	30	WALGREENS #2751	1497760623	$7.31633	$0.00	$0.00	$0.00	$0.00	$10.00	$2.72415	08/12/2026		180.8093%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65162099708	DOTTI 0.1 MG PATCH	08/15/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.12125	$0.00	$0.00	$0.00	$0.00	$10.24	$7.74416	08/12/2026	-17.3409%		No	No
65862001105	SERTRALINE HCL 25 MG TABLET	08/15/2026	30	WALGREENS #6363	1770598997	$0.68500	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02856	08/12/2026		2,298.4594%	No	No
65862021901	CEFDINIR 250 MG/5 ML SUSP	08/15/2026	100	WALGREENS #2750	1679588891	$0.50230	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11875	08/12/2026		354.5684%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	08/15/2026	30	DILLONS PHARMACY	1205877644	$0.28000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16270	08/12/2026		369.1662%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/15/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.47357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04533	08/12/2026		944.7197%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/15/2026	14	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.34	$0.27809	08/12/2026		268.3289%	No	No
65862060012	RIZATRIPTAN 10 MG TABLET	08/15/2026	16	WALGREENS #6005	1225043441	$2.11500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.35961	08/12/2026		640.2116%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	08/15/2026	60	HY-VEE PHARMACY #2 (1509)	1427093061	$1.39200	$0.00	$1.00	$1.00	$0.00	$0.00	$1.14397	08/12/2026		21.6815%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/15/2026	60	U SAVE PHARMACY	1295817088	$1.37567	$0.00	$0.00	$0.00	$0.00	$12.50	$1.30325	08/12/2026		21.5423%	No	No
68180029407	DULOXETINE HCL DR 20 MG CAP	08/15/2026	30	CVS PHARMACY #10294	1407278112	$0.01967	$0.00	$0.75	$0.00	$0.75	$15.00	$0.11612	08/12/2026		325.9961%	No	No
68180046301	AMLODIPINE-BENAZEPRIL 5-40 MG	08/15/2026	90	DILLONS PHARMACY	1093755811	$0.03633	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14469	08/12/2026		213.0831%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1508807421	$0.14656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02956	08/12/2026		395.7901%	No	Yes
68180051303	LISINOPRIL 5 MG TABLET	08/15/2026	90	WALGREENS #6005	1225043441	$0.13456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01467	08/12/2026		1,763.9703%	No	No
68180096703	LEVOTHYROXINE 75 MCG TABLET	08/15/2026	90	WALGREENS #4234	1144235367	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.04763	08/12/2026		457.3052%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	08/12/2026		866.9348%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1841231289	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03468	08/12/2026		659.3233%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/15/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04961	08/12/2026		426.7755%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	08/15/2026	120	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$26.57	$0.02550	08/12/2026		751.9608%	No	No
68382048216	PITAVASTATIN 2 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1073553871	$2.54000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.03502	08/12/2026		145.4059%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04953	08/12/2026		505.6935%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	08/15/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.18533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22087	08/12/2026		46.7932%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	08/15/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.54	$0.02768	08/12/2026		1,259.5857%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/15/2026	30	WALGREENS #12814	1841429685	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.41	$0.05015	08/12/2026		974.1110%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05087	08/12/2026		489.7385%	No	No
68645061390	LISINOPRIL 40 MG TABLET	08/15/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.06689	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04593	08/12/2026		287.5463%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	08/15/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04593	08/12/2026		287.5463%	No	No
69097012303	TOPIRAMATE 50 MG TABLET	08/15/2026	270	CVS PHARMACY #10077	1568702462	$0.08678	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03359	08/12/2026		489.1304%	No	No
69097022416	ALENDRONATE SODIUM 70 MG TAB	08/15/2026	12	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25708	08/12/2026		416.3762%	No	No
69238273301	SACUBITRIL-VALSARTAN 97-103 MG	08/15/2026	30	WALGREENS #5840	1043225261	$3.29500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.57961	08/12/2026		490.0519%	No	No
69315018512	LEUCOVORIN CALCIUM 10 MG TAB	08/15/2026	60	KELLSTROM PHARMACY	1144253378	$2.53200	$0.00	$1.25	$1.25	$0.00	$0.00	$1.99411	08/12/2026		26.9739%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/15/2026	30	DILLONS PHARMACY	1508807421	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.47364	08/12/2026		86.4989%	No	Yes
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/15/2026	360	WALMART PHARMACY 10-0664	1902823305	$0.36061	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12909	08/12/2026		206.2463%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03468	08/12/2026		476.7013%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03186	08/12/2026		841.6196%	No	Yes
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/15/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/12/2026		701.6878%	No	No
70700012285	VOLNEA 0.15-0.02-0.01 MG TAB	08/15/2026	28	DILLONS PHARMACY	1588605968	$0.52643	$0.00	$0.50	$0.50	$0.00	$0.00	$0.15336	08/12/2026		243.2633%	No	No
70700014535	ESTRADIOL 0.1% (1 MG) GEL PKT	08/15/2026	30	WALMART PHARMACY 10-0652	1659398055	$2.44533	$0.00	$0.00	$0.00	$0.00	$18.34	$1.28123	08/12/2026		138.5728%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	08/15/2026	10	CVS PHARMACY #10294	1407278112	$1.63800	$0.00	$0.75	$0.00	$0.75	$15.00	$0.30153	08/12/2026		915.8193%	No	Yes
70954056520	ESTRADIOL 1 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06433	08/12/2026		442.1697%	No	Yes

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70954092810	NAPROXEN DR 500 MG TABLET	08/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$3.33767	$0.00	$0.00	$0.00	$0.00	$5.00	$1.86034	08/12/2026		88.3706%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/15/2026	90	DILLONS PHARMACY	1114968047	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	Yes
72205002405	ATORVASTATIN 40 MG TABLET	08/15/2026	30	WALGREENS #6361	1356357990	$0.27000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03739	08/12/2026		956.4322%	No	No
72205016730	OLMESARTAN MEDOXOMIL 40 MG TAB	08/15/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.58	$0.10938	08/12/2026		159.8484%	No	No
72205016790	OLMESARTAN MEDOXOMIL 40 MG TAB	08/15/2026	90	DILLONS PHARMACY	1073553871	$0.14533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10938	08/12/2026		159.8484%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	08/16/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02861	08/12/2026		424.2922%	No	No
00168026730	BETAMETHASONE DP AUG 0.05% LOT	08/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.29000	$0.00	$0.60	$0.60	$0.00	$0.00	$0.52628	08/12/2026		335.1296%	No	No
00172572970	FAMOTIDINE 40 MG TABLET	08/16/2026	90	WALGREENS #5793	1508871724	$0.12033	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04982	08/12/2026		810.6115%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/16/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.66073	08/12/2026		33.3967%	No	No
00378003210	METOPROLOL TARTRATE 50 MG TAB	08/16/2026	60	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.99	$0.01857	08/12/2026		1,043.4213%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03914	08/12/2026		594.0896%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/16/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.16867	$0.00	$0.00	$0.00	$0.00	$7.50	$0.03914	08/12/2026		543.8426%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	08/16/2026	30	DILLONS PHARMACY	1275576068	$0.31400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11005	08/12/2026		321.6265%	No	No
16571081450	DENTA 5000 PLUS CREAM	08/16/2026	51	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.06526	08/12/2026		305.3169%	No	Yes
16714052701	IPRATROPIUM 0.06% SPRAY	08/16/2026	15	WALMART PHARMACY 10-3155	1619313129	$1.11200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.80051	08/12/2026		122.1917%	No	Yes
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	08/16/2026	3.5	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$2.82882	08/12/2026		21.1005%	No	Yes
24979002602	DILTIAZEM 24H ER(CD) 120 MG CP	08/16/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.29433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14532	08/12/2026		102.5415%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/16/2026	90	DILLONS PHARMACY	1992746812	$0.30278	$0.00	$0.50	$0.00	$0.50	$5.00	$0.15933	08/12/2026		121.4133%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/16/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.51750	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12914	08/12/2026		300.7279%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/16/2026	30	WALMART PHARMACY 10-2490	1093732406	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12914	08/12/2026		300.5988%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/16/2026	180	DILLONS PHARMACY	1396786778	$0.15317	$0.00	$0.00	$0.00	$0.00	$30.00	$0.12914	08/12/2026		147.6640%	No	No
27241011603	FENOFIBRATE 54 MG TABLET	08/16/2026	90	DILLONS PHARMACY #001	1376583195	$0.25389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08553	08/12/2026		359.2281%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1598706913	$0.05833	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02861	08/12/2026		472.8378%	No	No
29300041010	ATENOLOL 25 MG TABLET	08/16/2026	180	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.46	$0.02109	08/12/2026		438.9600%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	08/16/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09064	08/12/2026		47.1021%	No	No
31722002830	SOLIFENACIN 10 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.44	$0.18046	08/12/2026		87.4223%	No	No
31722002830	SOLIFENACIN 10 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1578504916	$0.19933	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18046	08/12/2026		87.4223%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/16/2026	90	DILLONS PHARMACY	1205877644	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/12/2026		511.0030%	No	No
31722071930	ATOMOXETINE HCL 80 MG CAPSULE	08/16/2026	90	DILLONS PHARMACY	1114968591	$0.76644	$0.00	$0.00	$0.00	$0.00	$10.00	$0.55457	08/12/2026		58.2407%	No	Yes
31722072030	ATOMOXETINE HCL 100 MG CAPSULE	08/16/2026	90	DILLONS PHARMACY	1841231289	$0.80022	$0.00	$0.00	$0.00	$0.00	$10.00	$0.53452	08/12/2026		70.4956%	No	Yes
31722095301	METHYLPHENIDATE ER 27 MG TAB	08/16/2026	30	WALGREENS #6005	1225043441	$1.11767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.63126	08/12/2026		149.6594%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/16/2026	180	WALMART PHARMACY 10-0794	1548287949	$0.48728	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15329	08/12/2026		251.9473%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	08/16/2026	4	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11554	08/12/2026		2,061.5891%	No	No
43386048024	ORPHENADRINE ER 100 MG TABLET	08/16/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.93667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.46224	08/12/2026		134.3660%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/16/2026	90	DILLONS PHARMACY #085	1811937634	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03327	08/12/2026		536.5428%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/16/2026	90	DILLONS PHARMACY	1992746812	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04370	08/12/2026		488.6092%	No	No
43547037009	VALSARTAN 320 MG TABLET	08/16/2026	45	DILLONS PHARMACY	1396786778	$0.33111	$0.00	$0.00	$0.00	$0.00	$3.93	$0.16897	08/12/2026		147.6442%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/16/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.44	$0.07712	08/12/2026		237.7132%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
45802000403	HYDROCORTISONE 2.5% CREAM	08/16/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.14179	$0.00	$0.00	$0.00	$0.00	$0.99	$0.09896	08/12/2026		79.0045%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.76686	08/12/2026		113.5272%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/16/2026	90	WALGREENS #6005	1225043441	$0.44922	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02903	08/12/2026		1,782.3439%	No	No
50228011910	ROSUVASTATIN CALCIUM 40 MG TAB	08/16/2026	90	CVS PHARMACY #08582	1093756991	$0.23689	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06808	08/12/2026		574.3700%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/16/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15067	$0.00	$0.00	$0.00	$0.00	$3.39	$0.03078	08/12/2026		511.8692%	No	No
50228063830	FLUOXETINE HCL 60 MG TABLET	08/16/2026	90	WALMART PHARMACY 10-5990	1700169075	$1.98633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.19498	08/12/2026		989.9693%	No	No
51672400501	CARBAMAZEPINE 200 MG TABLET	08/16/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.63056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11701	08/12/2026		438.8903%	No	No
51672413304	LAMOTRIGINE 200 MG TABLET	08/16/2026	90	WALGREENS #5793	1508871724	$0.18578	$0.00	$1.25	$0.00	$1.25	$12.50	$0.08463	08/12/2026		267.2194%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40455	08/12/2026		89.9230%	No	No
57237021230	MONTELUKAST SOD 4 MG TAB CHEW	08/16/2026	30	WALGREENS #4782	1962417287	$0.76767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06890	08/12/2026		1,014.1751%	No	No
59651077046	METRONIDAZOLE 0.75% CREAM	08/16/2026	45	DILLONS PHARMACY	1588605968	$0.52889	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27425	08/12/2026		210.3413%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	08/16/2026	180	DILLONS PHARMACY	1114968591	$0.05728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01407	08/12/2026		800.6555%	No	No
59762500005	SULFASALAZINE 500 MG TABLET	08/16/2026	120	DILLONS PHARMACY	1528009966	$0.27492	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19997	08/12/2026		37.4790%	No	No
62175031037	METHYLPHENIDATE ER 18 MG TAB	08/16/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$4.66633	$0.00	$1.00	$0.00	$1.00	$15.00	$0.59861	08/12/2026		757.4865%	No	No
62332025130	AZITHROMYCIN 250 MG TABLET	08/16/2026	4	WALMART PHARMACY 10-0664	1902823305	$1.17750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26796	08/12/2026		805.9188%	No	No
62332038690	MODAFINIL 200 MG TABLET	08/16/2026	30	WALMART PHARMACY 10-5855	1699069765	$2.31833	$0.00	$0.60	$0.00	$0.60	$5.00	$0.34919	08/12/2026		605.9194%	No	No
63304019230	DESVENLAFAXINE ER 100 MG TAB	08/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$3.21600	$0.00	$0.60	$0.00	$0.60	$45.00	$3.86920	08/12/2026		21.3688%	No	Yes
64380020401	DOXEPIN HCL 6 MG TABLET	08/16/2026	30	DILLONS PHARMACY #020	1245304765	$5.70400	$0.00	$0.50	$0.00	$0.50	$5.00	$1.45841	08/12/2026		301.3960%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/16/2026	10	WALMART PHARMACY 10-0664	1902823305	$0.40400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06477	08/12/2026		523.7456%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/16/2026	12	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.85	$0.06477	08/12/2026		524.0029%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/16/2026	60	DILLONS PHARMACY	1992746812	$0.39283	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29745	08/12/2026		57.2813%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/16/2026	30	DILLONS PHARMACY	1508807421	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$2.76686	08/12/2026		66.6631%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	08/16/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03359	08/12/2026		346.5615%	No	No
65862022801	LAMOTRIGINE 100 MG TABLET	08/16/2026	180	WALGREENS #6005	1225043441	$0.75378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04776	08/12/2026		1,623.6646%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/16/2026	20	WALMART PHARMACY 10-0664	1902823305	$1.02450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27809	08/12/2026		268.4059%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1518908342	$0.29367	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02207	08/12/2026		1,230.6147%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1588605968	$0.24278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11977	08/12/2026		218.6663%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/16/2026	18	WALMART PHARMACY 10-0664	1902823305	$1.83222	$0.00	$0.00	$0.00	$0.00	$5.00	$1.82638	08/12/2026		15.5291%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/16/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.40929	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12037	08/12/2026		240.0230%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/16/2026	10	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12037	08/12/2026		730.7718%	No	No
67877049005	EZETIMIBE 10 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1114968591	$0.12689	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06719	08/12/2026		254.2194%	No	Yes
67877057505	BENZONATATE 200 MG CAPSULE	08/16/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.48267	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10306	08/12/2026		368.3356%	No	No
68180047803	SIMVASTATIN 10 MG TABLET	08/16/2026	90	WALGREENS #9454	1407861636	$0.38967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02813	08/12/2026		1,285.2352%	No	No
68180071160	CEFDINIR 300 MG CAPSULE	08/16/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.52143	$0.00	$0.00	$0.00	$0.00	$10.00	$0.46228	08/12/2026		167.3086%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180077904	ZOLPIDEM TART ER 6.25 MG TAB	08/16/2026	30	DILLONS PHARMACY #001	1376583195	$0.36300	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11245	08/12/2026		356.2028%	No	No
68180084473	KURVELO-28 TABLET	08/16/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.65107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10897	08/12/2026		497.4777%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	08/16/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05087	08/12/2026		369.8250%	No	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/16/2026	135	DILLONS PHARMACY #066	1700826518	$0.11681	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04953	08/12/2026		322.7890%	No	No
68462016205	CARVEDILOL 3.125 MG TABLET	08/16/2026	180	WALGREENS #5768	1043225360	$0.07272	$0.00	$0.00	$0.00	$0.00	$30.00	$0.01672	08/12/2026		1,331.7517%	No	No
68462016405	CARVEDILOL 12.5 MG TABLET	08/16/2026	60	WALGREENS #5840	1043225261	$0.16533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02094	08/12/2026		988.0293%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/16/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03713	08/12/2026		390.1697%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01539	08/12/2026		1,849.3177%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/16/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01407	08/12/2026		966.0981%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/16/2026	6.7	WALMART PHARMACY 10-0341	1003833401	$2.86567	$0.00	$0.00	$0.00	$0.00	$4.80	$2.13955	08/12/2026		67.4226%	No	No
69238115403	EZETIMIBE 10 MG TABLET	08/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.48867	$0.00	$0.60	$0.00	$0.60	$3.66	$0.06719	08/12/2026		779.0991%	No	No
69238149001	BUMETANIDE 1 MG TABLET	08/16/2026	30	WALGREENS #6113	1407861628	$0.50233	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10782	08/12/2026		365.9000%	No	No
69238207701	PROPRANOLOL 10 MG TABLET	08/16/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.34	$0.04858	08/12/2026		197.7906%	No	No
69452028820	FLUVOXAMINE MALEATE 50 MG TAB	08/16/2026	60	DILLONS PHARMACY	1649210469	$0.18433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.19987	08/12/2026		113.1385%	No	No
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	08/16/2026	9	WALMART PHARMACY 10-0346	1912924317	$1.69778	$0.00	$0.60	$0.00	$0.60	$5.00	$0.27560	08/12/2026		693.4204%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	08/16/2026	90	DILLONS PHARMACY	1346280146	$0.30089	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24358	08/12/2026		89.6707%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	08/16/2026	60	DILLONS PHARMACY	1649210469	$0.22033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24358	08/12/2026		89.6707%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/16/2026	30	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.17	$0.57228	08/12/2026		72.8175%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	08/16/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.43	$0.03186	08/12/2026		368.3686%	No	No
70377004612	PRAVASTATIN SODIUM 20 MG TAB	08/16/2026	90	DILLONS PHARMACY	1114968591	$0.23944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06253	08/12/2026		282.9273%	No	No
70377005611	ESOMEPRAZOLE MAG DR 40 MG CAP	08/16/2026	90	DILLONS PHARMACY	1578504916	$0.13933	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12037	08/12/2026		131.1392%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/16/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.14044	$0.00	$0.00	$0.00	$0.00	$3.16	$0.02768	08/12/2026		534.2325%	No	No
70954056520	ESTRADIOL 1 MG TABLET	08/16/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06433	08/12/2026		442.1697%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	08/16/2026	120	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$21.32	$0.07745	08/12/2026		124.0155%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/16/2026	90	WALGREENS #7972	1760497986	$0.30244	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02795	08/12/2026		1,975.9292%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/16/2026	90	WALGREENS #5770	1962417188	$0.25611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03739	08/12/2026		956.4322%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	08/16/2026	180	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.21	$0.01639	08/12/2026		381.6623%	No	Yes
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	08/16/2026	60	DILLONS PHARMACY	1750322194	$3.42000	$0.00	$0.50	$0.50	$0.00	$0.00	$0.52647	08/12/2026		549.6097%	No	Yes
00002871501	HUMULIN 70-30 VIAL	08/17/2026	20	LYONS PHARMACY	1205308053	$1.58550	$0.00	$2.50	$0.00	$2.50	$65.00	$4.25816	08/12/2026		10.6229%	No	No
00006032530	BELSOMRA 15 MG TABLET	08/17/2026	30	EUREKA PHARMACY	1699869891	$16.20700	$0.00	$2.50	$0.00	$2.50	$20.00	$15.19251	08/12/2026		10.5172%	No	Yes
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	08/17/2026	4.5	MEDICAL ARTS PHARMACY	1588624365	$100.57111	$0.00	$2.50	$2.50	$0.00	$0.00	$91.32167	08/12/2026		10.1284%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.96733	$0.00	$0.00	$0.00	$0.00	$14.75	$0.40455	08/12/2026		507.8359%	No	No
00054066025	LISDEXAMFETAMINE 10 MG CAPSULE	08/17/2026	30	WALMART PHARMACY 10-5991	1932480563	$10.04567	$0.00	$0.60	$0.00	$0.60	$15.00	$2.78462	08/12/2026		277.9929%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/17/2026	6.7	WALGREENS #6113	1407861628	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.13955	08/12/2026		44.3322%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	08/17/2026	28	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$16.06	$0.02164	08/12/2026		2,344.2171%	No	Yes
00093005305	BUSPIRONE HCL 5 MG TABLET	08/17/2026	60	WALGREENS #6363	1770598997	$0.21650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02164	08/12/2026		2,055.7301%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00093081201	NORTRIPTYLINE HCL 50 MG CAP	08/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.20289	08/12/2026	-34.2829%		No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	08/17/2026	120	WALGREENS #5793	1508871724	$0.18458	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01972	08/12/2026		994.4895%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.16789	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04229	08/12/2026		412.5982%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	08/17/2026	21	WALGREENS #6707	1851306070	$0.57095	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12037	08/12/2026		374.3311%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/17/2026	8.5	DILLONS PHARMACY	1669413001	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	08/12/2026		128.9443%	No	No
00093322397	ESTRADIOL 10 MCG VAGINAL INSRT	08/17/2026	36	DILLONS PHARMACY	1669413001	$7.90333	$0.00	$0.00	$0.00	$0.00	$0.00	$5.91237	08/12/2026		33.6745%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/17/2026	10.2	DILLONS PHARMACY	1073553871	$19.93137	$0.00	$0.50	$0.00	$0.50	$37.50	$17.66073	08/12/2026		33.3967%	No	Yes
00378026691	DABIGATRAN ETEXILATE 150 MG CP	08/17/2026	60	LYONS PHARMACY	1205308053	$0.83517	$0.00	$2.50	$0.00	$2.50	$20.00	$0.85276	08/12/2026		32.1396%	No	No
00378335099	ESTRADIOL 0.05 MG PATCH (1/WK)	08/17/2026	4	DILLONS PHARMACY	1235170143	$12.26250	$0.00	$0.50	$0.00	$0.50	$5.00	$10.63119	08/12/2026		25.9266%	No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	08/17/2026	24	WILLIAM NEWTON HOSPITAL	1548229149	$7.24375	$0.00	$0.00	$0.00	$0.00	$60.00	$7.74416	08/12/2026		25.8206%	No	Yes
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	08/17/2026	24	WALGREENS #6006	1316952534	$2.96208	$0.00	$0.00	$0.00	$0.00	$12.50	$7.97659	08/12/2026	-56.3358%		No	No
00378623201	CITALOPRAM HBR 20 MG TABLET	08/17/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.15800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02844	08/12/2026		1,041.5846%	No	No
00378685777	LISDEXAMFETAMINE 40 MG CAPSULE	08/17/2026	30	AUBURN PHARMACY #168	1477668408	$3.50400	$0.00	$3.00	$3.00	$0.00	$0.00	$2.72415	08/12/2026		28.6273%	No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	08/17/2026	10.3	WALGREENS #5840	1043225261	$15.53301	$0.00	$0.00	$0.00	$0.00	$5.00	$22.89101	08/12/2026	-30.0230%		No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/17/2026	60	WALGREENS #9424	1316952542	$0.00000	$0.00	$1.25	$0.00	$1.25	$42.24	$0.29745	08/12/2026		129.6745%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.30433	$0.00	$0.60	$0.00	$0.60	$5.00	$0.06918	08/12/2026		551.9225%	No	No
00480366722	LIRAGLUTIDE 3-PAK 18 MG/3 ML	08/17/2026	9	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$38.71222	$0.00	$1.00	$1.00	$0.00	$0.00	$32.02202	08/12/2026		20.8925%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	08/17/2026	20	WALGREENS #6362	1508872144	$0.81050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.47364	08/12/2026		216.2740%	No	No
00555088602	ESTRADIOL 1 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15511	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	08/12/2026		141.1178%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/17/2026	30	WALGREENS #7060	1689689804	$0.16533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23293	08/12/2026		167.7485%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/17/2026	84	DILLONS PHARMACY	1598706913	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/12/2026		117.5950%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/17/2026	84	DILLONS PHARMACY	1750322194	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12195	08/12/2026		117.5950%	No	Yes
00555901858	TRI-SPRINTEC TABLET	08/17/2026	84	DILLONS PHARMACY	1528008331	$0.31833	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12587	08/12/2026		152.9064%	No	Yes
00555901858	TRI-SPRINTEC TABLET	08/17/2026	84	DILLONS PHARMACY	1831139625	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12587	08/12/2026		152.9064%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/17/2026	90	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.29	$0.09800	08/12/2026		39.3424%	No	No
00591044401	GUANFACINE 1 MG TABLET	08/17/2026	30	DILLONS PHARMACY	1588605968	$0.50400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14363	08/12/2026		355.3366%	No	No
00597015230	JARDIANCE 10 MG TABLET	08/17/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19289	08/12/2026		10.0699%	No	Yes
00781107905	ALPRAZOLAM 1 MG TABLET	08/17/2026	90	WALGREENS #5770	1962417188	$0.38878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02401	08/12/2026		1,982.0029%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	08/17/2026	7.5	DILLONS PHARMACY	1528009966	$18.20667	$0.00	$0.50	$0.00	$0.50	$10.00	$7.03284	08/12/2026		176.8915%	No	No
00904676520	CHILD CETIRIZINE HCL 1 MG/ML	08/17/2026	118	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.06	$0.03582	08/12/2026		161.6661%	No	Yes
13107001401	GLYCOPYRROLATE 1 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1114968047	$0.05167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10020	08/12/2026		112.3531%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/17/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.01200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03914	08/12/2026		543.8426%	No	Yes
13668060601	ERYTHROMYCIN 250 MG TABLET	08/17/2026	60	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$141.24	$1.79047	08/12/2026		28.6813%	No	Yes
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/17/2026	60	WALMART PHARMACY 10-2428	1285651695	$0.88200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14938	08/12/2026		602.0128%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/17/2026	180	DILLONS PHARMACY	1114968591	$0.16639	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06457	08/12/2026		243.7269%	No	Yes
16571025910	DICYCLOMINE 20 MG TABLET	08/17/2026	56	WALGREENS #5770	1962417188	$0.30946	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05757	08/12/2026		708.9531%	No	Yes
23155085703	ANASTROZOLE 1 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.54678	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13552	08/12/2026		303.4665%	No	No
27241005403	ARIPIPRAZOLE 15 MG TABLET	08/17/2026	30	DILLONS PHARMACY	1750322194	$0.07400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12580	08/12/2026		343.0313%	No	Yes
27241009706	DULOXETINE HCL DR 20 MG CAP	08/17/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.48806	$0.00	$0.00	$0.00	$0.00	$7.50	$0.11612	08/12/2026		356.1852%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
27241009803	DULOXETINE HCL DR 30 MG CAP	08/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10141	08/12/2026		390.7471%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	08/17/2026	30	WALGREENS #6113	1407861628	$0.63633	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12914	08/12/2026		489.5411%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/17/2026	60	DILLONS PHARMACY #020	1245304765	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12914	08/12/2026		147.6640%	No	No
27241021601	CHLORTHALIDONE 25 MG TABLET	08/17/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.19	$0.08478	08/12/2026		379.2797%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/17/2026	14	WALGREENS #6363	1770598997	$0.52429	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10861	08/12/2026		1,287.0072%	No	No
29300011101	LAMOTRIGINE 25 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02764	08/12/2026		442.6918%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.06667	$0.00	$0.00	$0.00	$0.00	$7.50	$0.07219	08/12/2026		107.7850%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	08/17/2026	30	WALGREENS #6363	1770598997	$0.14633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03227	08/12/2026		1,902.8923%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.17100	$0.00	$0.00	$0.00	$0.00	$7.50	$0.04027	08/12/2026		531.5702%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY #001	1376583195	$0.11389	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02861	08/12/2026		472.8378%	No	No
29300039805	AMLODIPINE BESYLATE 10 MG TAB	08/17/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.11933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01539	08/12/2026		1,758.3496%	No	No
29300041110	ATENOLOL 50 MG TABLET	08/17/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02404	08/12/2026		1,423.8491%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	08/17/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.21150	$0.00	$0.00	$0.00	$0.00	$1.06	$0.02112	08/12/2026		1,152.3674%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	08/17/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11520	08/12/2026		160.4167%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1235170143	$0.07011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04982	08/12/2026		319.5102%	No	No
31722013201	POTASSIUM CITRATE ER 15 MEQ TB	08/17/2026	60	DILLONS PHARMACY	1992746812	$0.43183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.18196	08/12/2026		178.5411%	No	No
31722014505	SERTRALINE HCL 25 MG TABLET	08/17/2026	45	WALGREENS #6006	1316952534	$0.37956	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02856	08/12/2026		2,298.8484%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21111	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11977	08/12/2026		122.6490%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/17/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02158	08/12/2026		1,135.7121%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04370	08/12/2026		586.4989%	No	Yes
31722070430	VALACYCLOVIR HCL 500 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$61.08	$0.22276	08/12/2026		204.6627%	No	Yes
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	08/17/2026	90	DILLONS PHARMACY	1528008331	$0.64367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40422	08/12/2026		99.0940%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03597	08/12/2026		511.1574%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	90	DILLONS PHARMACY	1396786778	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03597	08/12/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	90	DILLONS PHARMACY	1568402352	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/12/2026		511.0030%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03597	08/12/2026		511.0030%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	90	DILLONS PHARMACY	1841231289	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03597	08/12/2026		511.0030%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	90	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	08/12/2026		597.1859%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	08/17/2026	30	DILLONS PHARMACY	1346280146	$0.69233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49450	08/12/2026		137.7486%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04027	08/12/2026		530.7425%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/17/2026	90	WALGREENS #6363	1770598997	$0.20778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04027	08/12/2026		1,450.6443%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1992746812	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04027	08/12/2026		530.7425%	No	No
31722081560	LACOSAMIDE 200 MG TABLET	08/17/2026	180	WALMART PHARMACY 10-0341	1003833401	$11.81856	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25822	08/12/2026		4,476.9327%	No	No
31722085530	ESZOPICLONE 1 MG TABLET	08/17/2026	14	WALGREENS #4557	1780699009	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.81	$0.08711	08/12/2026		1,011.8946%	No	No
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/17/2026	180	DILLONS PHARMACY	1528008323	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17381	08/12/2026		73.3055%	No	Yes
33342006844	OLANZAPINE 5 MG TABLET	08/17/2026	30	WALGREENS #5770	1962417188	$0.61900	$0.00	$1.25	$0.00	$1.25	$5.00	$0.08575	08/12/2026		767.6385%	No	No
33342007810	VALSARTAN-HYDROCHLOROTHIAZIDE 320-25 MG TAB	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$1.43289	$0.00	$0.00	$0.00	$0.00	$5.00	$0.21037	08/12/2026		607.5365%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/17/2026	90	DILLONS PHARMACY	1528009966	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04323	08/12/2026		445.6602%	No	No
33342039510	LEVOTHYROXINE 75 MCG TABLET	08/17/2026	90	DILLONS PHARMACY	1841231289	$0.12211	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04763	08/12/2026		389.6540%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/17/2026	90	DILLONS PHARMACY	1598706913	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04763	08/12/2026		389.6540%	No	No
42192033101	NP THYROID 90 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1992746812	$0.85122	$0.00	$0.00	$0.00	$0.00	$51.08	$1.01056	08/12/2026		40.3952%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/17/2026	180	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02932	08/12/2026		240.1167%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	08/17/2026	28	DILLONS PHARMACY	1235170143	$0.39179	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16804	08/12/2026		228.7908%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	08/17/2026	30	WALMART PHARMACY 10-0664	1902823305	$1.06067	$0.00	$0.60	$0.00	$0.60	$5.00	$0.26610	08/12/2026		353.7141%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/17/2026	56	WALMART PHARMACY 10-4321	1487836110	$0.77893	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23293	08/12/2026		344.7995%	No	Yes
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/17/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.96267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23293	08/12/2026		344.7688%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/17/2026	60	WALMART PHARMACY 10-4475	1174709513	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29745	08/12/2026		343.7160%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/17/2026	21	WALGREENS #5768	1043225360	$0.33286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11599	08/12/2026		392.2428%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/17/2026	21	WALGREENS #6362	1508872144	$0.33286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11599	08/12/2026		392.2428%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/17/2026	21	WALGREENS #6707	1851306070	$0.57095	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11599	08/12/2026		392.2428%	No	No
42806042305	POTASSIUM CL ER 10 MEQ TABLET	08/17/2026	60	WALGREENS #6363	1770598997	$0.05650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08496	08/12/2026		260.7580%	No	No
42806054909	DUTASTERIDE 0.5 MG CAPSULE	08/17/2026	90	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$64.58	$0.16563	08/12/2026		333.2280%	No	No
43547028010	ESCITALOPRAM 5 MG TABLET	08/17/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.72	$0.04234	08/12/2026		416.4541%	No	Yes
43547040903	PAROXETINE MESYLATE 7.5 MG CAP	08/17/2026	90	DILLONS PHARMACY	1093755811	$2.64856	$0.00	$0.00	$0.00	$0.00	$37.50	$2.67533	08/12/2026		14.5736%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/17/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.44	$0.07712	08/12/2026		237.7132%	No	Yes
43598076823	SUMATRIPTAN 6 MG/0.5 ML AUTOINJ	08/17/2026	2	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$150.79	$62.96516	08/12/2026		19.7408%	No	No
44523041001	POTASSIUM CITRATE ER 10 MEQ TB	08/17/2026	180	GENOA HEALTHCARE LLC	1275215402	$0.08200	$0.00	$0.00	$0.00	$0.00	$25.00	$0.18118	08/12/2026		21.9168%	No	No
45802006535	TRIAMCINOLONE 0.5% CREAM	08/17/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.21933	$0.00	$0.00	$0.00	$0.00	$0.82	$0.18879	08/12/2026		45.1348%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	08/17/2026	120	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.50	$0.00	$0.50	$110.52	$0.69311	08/12/2026		32.2782%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	08/17/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$3.03733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.74547	08/12/2026		27.6284%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04763	08/12/2026		179.9356%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	08/17/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06035	08/12/2026		120.9334%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.05694	08/12/2026		95.1372%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/17/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.70	$0.10236	08/12/2026		106.7865%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/17/2026	30	WALGREENS #6006	1316952534	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02903	08/12/2026		1,781.9612%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07775	08/12/2026		543.0868%	No	No
50228014601	HYDROCHLOROTHIAZIDE 12.5 MG CP	08/17/2026	90	DILLONS PHARMACY	1841231289	$0.13033	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02814	08/12/2026		758.0115%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14989	$0.00	$0.00	$0.00	$0.00	$3.37	$0.03078	08/12/2026		508.6203%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/17/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.18833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03078	08/12/2026		511.8692%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/17/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.13844	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03078	08/12/2026		508.6203%	No	No
51167054830	JOURNAVX 50 MG TABLET	08/17/2026	60	EUREKA PHARMACY	1699869891	$11.07817	$0.00	$2.50	$0.00	$2.50	$357.91	$15.41300	08/12/2026		10.3073%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	08/17/2026	30	DILLONS PHARMACY	1841231289	$0.83767	$0.00	$0.50	$0.50	$0.00	$0.00	$0.43447	08/12/2026		92.8020%	No	Yes
52536062501	TESTOSTERONE CYP 200 MG/ML	08/17/2026	6	DILLONS PHARMACY	1275576068	$7.49500	$0.00	$0.00	$0.00	$0.00	$37.50	$11.20368	08/12/2026		22.6829%	No	No

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52817084016	SUCRALFATE 1 GM/10 ML SUSP	08/17/2026	1,120	DILLONS PHARMACY	1528009966	$0.34892	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13212	08/12/2026		167.1340%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/17/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.11200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13880	08/12/2026		1,421.6138%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/17/2026	45	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.14	$0.04332	08/12/2026		266.2665%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	08/17/2026	90	DILLONS PHARMACY	1275576068	$0.08233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	08/12/2026		341.1211%	No	No
57237000730	MIRTAZAPINE 7.5 MG TABLET	08/17/2026	30	DILLONS PHARMACY #020	1245304765	$0.40233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.35837	08/12/2026		147.1375%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	08/17/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15587	08/12/2026		298.0882%	No	Yes
57664004888	LISDEXAMFETAMINE 30 MG CAPSULE	08/17/2026	30	CALDWELL PHARMACY	1427567130	$3.15933	$0.00	$2.50	$0.00	$2.50	$15.00	$2.76686	08/12/2026		29.2440%	No	Yes
59651030801	FLUOXETINE HCL 10 MG TABLET	08/17/2026	45	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$32.09	$0.06954	08/12/2026		885.5239%	No	Yes
59651048699	PREDNISONE 5 MG TABLET	08/17/2026	36	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.62	$0.03583	08/12/2026		490.7526%	No	No
59651048805	PREDNISONE 20 MG TABLET	08/17/2026	10	C & R CLINIC PHARMACY	1427023480	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		1,442.3807%	No	No
59651065103	FOSFOMYCIN 3 GM SACHET	08/17/2026	1	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$42.44	$27.91610	08/12/2026		41.2805%	No	Yes
59651080801	MECLIZINE 25 MG TABLET	08/17/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.06190	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07757	08/12/2026		286.7475%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	08/17/2026	120	DILLONS PHARMACY	1073553871	$0.00592	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01407	08/12/2026		800.8529%	No	Yes
59651085605	METFORMIN HCL 1,000 MG TABLET	08/17/2026	180	DILLONS PHARMACY	1528009966	$0.04433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02338	08/12/2026		386.6458%	No	No
60219170705	PREDNISONE 10 MG TABLET	08/17/2026	15	HEALTHFIRST PHARMACY	1417771437	$0.71200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05617	08/12/2026		1,167.5806%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/17/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44251	08/12/2026	-27.9677%		No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/17/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44251	08/12/2026	-27.9677%		No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.65100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16586	08/12/2026		581.9004%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0592	1275550667	$2.73267	$0.00	$0.60	$0.00	$0.60	$10.00	$0.20494	08/12/2026		1,386.2887%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0372	1285651687	$2.39933	$0.00	$0.60	$0.00	$0.60	$20.00	$0.20494	08/12/2026		1,386.2887%	No	No
62175031037	METHYLPHENIDATE ER 18 MG TAB	08/17/2026	30	WALGREENS #12922	1548590565	$4.59367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59861	08/12/2026		743.9552%	No	No
62332017630	FESOTERODINE ER 8 MG TABLET	08/17/2026	30	S AND S DRUGS	1861461154	$1.12567	$0.00	$2.00	$2.00	$0.00	$0.00	$0.82448	08/12/2026		36.5305%	No	No
62332019130	FEBUXOSTAT 80 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-2131	1558388967	$2.19800	$0.00	$0.00	$0.00	$0.00	$15.00	$0.31587	08/12/2026		754.1489%	No	No
62559074301	THYROID 90 MG TABLET	08/17/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.39	$1.01056	08/12/2026		10.1370%	No	No
64380078408	PREDNISONE 10 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13267	$0.00	$0.00	$0.00	$0.00	$0.99	$0.05617	08/12/2026		194.9380%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/17/2026	10	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06477	08/12/2026		573.1512%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/17/2026	30	DILLONS PHARMACY	1114968559	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76686	08/12/2026		66.6631%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/17/2026	30	DILLONS PHARMACY	1235170143	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76686	08/12/2026		66.6631%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/17/2026	30	DERBY DRUG	1306493374	$3.37067	$0.00	$1.00	$0.00	$1.00	$5.00	$2.72415	08/12/2026		28.6273%	Yes	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/17/2026	30	DILLONS PHARMACY	1740220532	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.72415	08/12/2026		93.6751%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	08/17/2026	90	WALGREENS #5793	1508871724	$0.13322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03000	08/12/2026		344.0741%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1831139625	$0.16500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01731	08/12/2026		1,142.0566%	No	No
64980066291	SUMATRIPTAN SUCC 100 MG TABLET	08/17/2026	9	DILLONS PHARMACY	1932140373	$1.12667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43386	08/12/2026		274.9289%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/17/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03597	08/12/2026		1,061.1528%	No	No
64980070501	FEXMID 7.5 MG TABLET	08/17/2026	180	DILLONS PHARMACY	1649210469	$0.36967	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24907	08/12/2026		80.7613%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/17/2026	28	WALGREENS #5770	1962417188	$6.49964	$0.00	$0.00	$0.00	$0.00	$10.00	$2.76686	08/12/2026		147.8183%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65162002509	LISDEXAMFETAMINE 40 MG CAPSULE	08/17/2026	21	CVS PHARMACY #08919	1700174448	$9.84714	$0.00	$0.75	$0.00	$0.75	$15.00	$2.72415	08/12/2026		286.3853%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/17/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.52433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.27911	08/12/2026		237.1431%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.44100	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27911	08/12/2026		237.1431%	No	Yes
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	08/17/2026	9	WALGREENS #5840	1043225261	$2.31444	$0.00	$1.25	$0.00	$1.25	$5.00	$0.31274	08/12/2026		773.2849%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03359	08/12/2026		346.5615%	No	Yes
65862020299	LOSARTAN POTASSIUM 50 MG TAB	08/17/2026	135	WALGREENS #7060	1689689804	$0.38963	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03327	08/12/2026		1,182.4366%	No	Yes
65862022701	LAMOTRIGINE 25 MG TABLET	08/17/2026	15	WALGREENS #5769	1952316275	$0.42400	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02764	08/12/2026		2,338.4949%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/17/2026	90	DILLONS PHARMACY	1093755811	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		375.5216%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/17/2026	90	DILLONS PHARMACY	1932140373	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		375.5216%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/17/2026	40	DILLONS PHARMACY #001	1376583195	$0.61200	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12182	08/12/2026		597.3403%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/17/2026	4	WALGREENS #5840	1043225261	$2.85500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40422	08/12/2026		838.2267%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/17/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.49	$0.27809	08/12/2026		268.4059%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/17/2026	20	WALMART PHARMACY 10-0486	1184641573	$0.27450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27809	08/12/2026		268.4059%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/17/2026	14	WALGREENS #13950	1205104973	$0.92000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	08/12/2026		455.5755%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/17/2026	20	WALGREENS #7972	1760497986	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.27809	08/12/2026		455.5755%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	08/17/2026	90	WALGREENS #5793	1508871724	$0.27656	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08077	08/12/2026		362.7681%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	08/17/2026	90	DILLONS PHARMACY	1568402352	$0.15000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08077	08/12/2026		223.2773%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	08/17/2026	90	DILLONS PHARMACY	1992746812	$0.21111	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08077	08/12/2026		223.2773%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.22689	$0.00	$0.00	$0.00	$0.00	$5.11	$0.04961	08/12/2026		471.7933%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/17/2026	14	WALMART PHARMACY 10-0592	1275550667	$0.53571	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30153	08/12/2026		432.9960%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/17/2026	14	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.49	$0.30153	08/12/2026		195.8720%	No	Yes
66993058697	FLUTICASONE-SALMETEROL 500-50	08/17/2026	60	DILLONS PHARMACY	1750322194	$2.81917	$0.00	$0.50	$0.00	$0.50	$15.00	$1.61638	08/12/2026		89.3635%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	08/17/2026	1	WALGREENS #6005	1225043441	$66.29000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.25469	08/12/2026		40.2824%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	08/17/2026	1	HEALTH CENTER PHARMACY INC	1912437427	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.25469	08/12/2026		26.0404%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/17/2026	14	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.85	$0.12037	08/12/2026		306.4848%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/17/2026	40	DILLONS PHARMACY	1831139625	$0.10900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12037	08/12/2026		291.7089%	No	No
67877041920	LINEZOLID 600 MG TABLET	08/17/2026	30	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$1.24967	$0.00	$0.65	$0.00	$0.65	$15.00	$1.37386	08/12/2026		25.7770%	No	No
67877049090	EZETIMIBE 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1841231289	$0.12689	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06719	08/12/2026		254.2194%	No	Yes
67877087920	CEFPODOXIME 200 MG TABLET	08/17/2026	20	DILLONS PHARMACY	1841231289	$3.00050	$0.00	$0.50	$0.00	$0.50	$5.00	$1.36868	08/12/2026		135.6650%	No	No
68180029603	DULOXETINE HCL DR 60 MG CAP	08/17/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.05	$0.12914	08/12/2026	-13.5305%		No	Yes
68180044701	QUETIAPINE FUMARATE 100 MG TAB	08/17/2026	45	WALGREENS #5793	1508871724	$0.30889	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05025	08/12/2026		901.6584%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	08/17/2026	84	DILLONS PHARMACY	1508807421	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/12/2026		85.5751%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/17/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	08/12/2026		31.8211%	No	Yes
68180096803	LEVOTHYROXINE 88 MCG TABLET	08/17/2026	30	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05247	08/12/2026		756.9976%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04593	08/12/2026		255.8555%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01865	08/12/2026		866.9348%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1992746812	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05087	08/12/2026		369.8250%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382000914	LAMOTRIGINE 150 MG TABLET	08/17/2026	180	DILLONS PHARMACY #020	1245304765	$0.37756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07219	08/12/2026		423.0026%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	08/17/2026	180	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02094	08/12/2026		138.7775%	No	No
68382009505	CARVEDILOL 25 MG TABLET	08/17/2026	180	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.14	$0.03235	08/12/2026		469.1224%	No	No
68382013905	TOPIRAMATE 50 MG TABLET	08/17/2026	180	DILLONS PHARMACY	1023059466	$0.13100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03359	08/12/2026		496.7384%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/17/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.05874	08/12/2026		410.7252%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	08/17/2026	270	DILLONS PHARMACY #089	1003084021	$0.18715	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05874	08/12/2026		297.4199%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.46000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12182	08/12/2026		277.6063%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/17/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.62476	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12182	08/12/2026		584.8512%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/17/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.05015	08/12/2026		404.4865%	No	No
68462049776	ZOLMITRIPTAN 2.5 MG TABLET	08/17/2026	9	WALMART PHARMACY 10-5990	1700169075	$3.05111	$0.00	$0.60	$0.00	$0.60	$15.00	$1.05799	08/12/2026		339.6177%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/17/2026	84	WALGREENS #6113	1407861628	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/12/2026		217.3372%	No	No
68462085229	CHARLOTTE 24 FE CHEWABLE TAB	08/17/2026	84	DILLONS PHARMACY	1114968591	$0.75893	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23465	08/12/2026		223.4300%	No	Yes
68645055854	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	08/17/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04004	08/12/2026		177.5003%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/17/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01539	08/12/2026		1,849.3177%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/17/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01407	08/12/2026		966.0981%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/17/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.02272	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02338	08/12/2026		353.6166%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.02932	08/12/2026		354.7522%	No	No
68645061190	LISINOPRIL 20 MG TABLET	08/17/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02578	08/12/2026		1,063.6928%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/17/2026	6.7	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$2.13955	08/12/2026		67.4226%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/17/2026	6.7	WALMART PHARMACY 10-4625	1922474709	$2.08955	$0.00	$0.00	$0.00	$0.00	$10.00	$2.13955	08/12/2026		67.4226%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	08/17/2026	180	DILLONS PHARMACY	1205877644	$0.22467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06480	08/12/2026		353.8752%	No	No
69097084815	ESCITALOPRAM 10 MG TABLET	08/17/2026	90	WALGREENS #3055	1225043540	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03914	08/12/2026		1,708.3234%	No	Yes
69097099302	DILTIAZEM 24H ER(LA) 180 MG TB	08/17/2026	90	SAMS PHARMACY 10-6418	1912924333	$0.98733	$0.00	$0.00	$0.00	$0.00	$37.50	$0.99378	08/12/2026		41.2788%	No	No
69238148901	BUMETANIDE 0.5 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.26300	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12495	08/12/2026		443.9509%	No	Yes
69452035113	TERBINAFINE HCL 250 MG TABLET	08/17/2026	84	DILLONS PHARMACY	1205877644	$0.17917	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13243	08/12/2026		147.6600%	No	No
70010001401	METHYLPHENIDATE ER(LA) 30 MG CP	08/17/2026	30	WALMART PHARMACY 10-0186	1821015231	$7.86767	$0.00	$0.00	$0.00	$0.00	$5.00	$2.04191	08/12/2026		293.4715%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/17/2026	30	DILLONS PHARMACY #066	1700826518	$0.47433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.51966	08/12/2026		84.2872%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/17/2026	30	WALMART PHARMACY 10-0664	1902823305	$1.21500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.51966	08/12/2026		165.8790%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/17/2026	60	DILLONS PHARMACY	1235170143	$0.91400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.57228	08/12/2026		72.8175%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/17/2026	30	WALMART PHARMACY 10-0419	1730106139	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.57228	08/12/2026		235.2089%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/17/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.17	$0.57228	08/12/2026		72.8175%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/17/2026	30	DILLONS PHARMACY #066	1700826518	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.47364	08/12/2026		86.4989%	No	No
70010013501	POTASSIUM CL ER 20 MEQ TABLET	08/17/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.15722	$0.00	$0.00	$0.00	$0.00	$6.97	$0.13327	08/12/2026		76.0836%	No	No

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70010020409	SERTRALINE HCL 50 MG TABLET	08/17/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.04889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03468	08/12/2026		441.4584%	No	No
70010020701	LISDEXAMFETAMINE 20 MG CAPSULE	08/17/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.50400	$0.00	$1.00	$1.00	$0.00	$0.00	$2.74547	08/12/2026		27.6284%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1528009966	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10412	08/12/2026		245.1146%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1831139625	$0.35933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10412	08/12/2026		245.1146%	No	No
70377006112	LABETALOL HCL 200 MG TABLET	08/17/2026	60	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$23.81	$0.14285	08/12/2026		163.2132%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14044	$0.00	$0.00	$0.00	$0.00	$3.16	$0.02768	08/12/2026		534.2325%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/17/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42603	08/12/2026		120.6417%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	08/17/2026	90	WALGREENS #5770	1962417188	$0.14056	$0.00	$0.00	$0.00	$0.00	$30.00	$0.10894	08/12/2026		334.9999%	No	No
70954056520	ESTRADIOL 1 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1598706913	$0.20989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06433	08/12/2026		442.1697%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	08/17/2026	30	WALGREENS #2751	1497760623	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02403	08/12/2026		1,664.4611%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	08/17/2026	90	WALGREENS #5793	1508871724	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		1,664.4611%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1073553871	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		659.2361%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1649448663	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/17/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	08/12/2026		541.2885%	No	Yes
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	08/17/2026	90	DILLONS PHARMACY	1114968591	$0.09200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08133	08/12/2026		149.7370%	No	Yes
72888001201	CYCLOBENZAPRINE 5 MG TABLET	08/17/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02112	08/12/2026		110.4377%	No	Yes
72888021000	METOPROLOL TARTRATE 50 MG TAB	08/17/2026	180	WALMART PHARMACY 10-0372	1285651687	$0.01228	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01857	08/12/2026		340.0766%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	08/17/2026	180	CVS PHARMACY #10070	1245651033	$0.07511	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04858	08/12/2026		340.5105%	No	No
00003089421	ELIQUIS 5 MG TABLET	08/18/2026	60	EUREKA PHARMACY	1699869891	$5.79067	$0.00	$2.50	$0.00	$2.50	$20.00	$5.52277	08/12/2026		10.1319%	No	Yes
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	08/18/2026	9	STAFFORD COUNTY DRUG	1518476399	$96.68111	$0.00	$2.50	$0.00	$2.50	$37.50	$91.32167	08/12/2026		10.1272%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	08/18/2026	60	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02861	08/12/2026		424.2922%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/18/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.17200	$0.00	$0.00	$0.00	$0.00	$2.58	$0.17872	08/12/2026		20.2999%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	08/18/2026	20	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12037	08/12/2026		315.3859%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/18/2026	8.5	DILLONS PHARMACY #089	1003084021	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53595	08/12/2026		128.9443%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/18/2026	8.5	DILLONS PHARMACY	1205877644	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.53595	08/12/2026		128.9443%	No	No
00093520005	BUSPIRONE HCL 30 MG TABLET	08/18/2026	60	WALGREENS #5793	1508871724	$0.32183	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11587	08/12/2026		303.6132%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	08/18/2026	90	WALGREENS #7972	1760497986	$0.40911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	08/12/2026		992.7218%	No	No
00168025815	CLOTRIMAZOLE-BETAMETHASONE CRM	08/18/2026	15	WALGREENS #5770	1962417188	$0.20467	$0.00	$0.00	$0.00	$0.00	$10.00	$0.20586	08/12/2026		323.2650%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	08/18/2026	30	DILLONS PHARMACY	1528009966	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01196	08/12/2026		2,684.2809%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/18/2026	10.2	DILLONS PHARMACY	1588605968	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.66073	08/12/2026		33.3967%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/18/2026	10.2	DILLONS PHARMACY	1992746812	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.66073	08/12/2026		33.3967%	No	Yes
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	08/18/2026	90	WALGREENS #6363	1770598997	$0.00111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03597	08/12/2026		1,061.4617%	No	No
00378911998	FENTANYL 12 MCG/HR PATCH	08/18/2026	10	GREELEY COUNTY DRUG	1801817457	$10.52400	$0.00	$2.50	$2.50	$0.00	$0.00	$9.46496	08/12/2026		11.1891%	No	Yes
00406012405	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/18/2026	120	WALGREENS #6707	1851306070	$0.44342	$0.00	$1.25	$1.25	$0.00	$0.00	$0.13891	08/12/2026		219.2115%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	08/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$0.14415	08/12/2026		191.8256%	No	Yes
00555088602	ESTRADIOL 1 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.58	$0.06433	08/12/2026		189.1342%	No	Yes
00555901467	LESSINA-28 TABLET	08/18/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.93643	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15256	08/12/2026		513.8100%	No	No
00597015230	JARDIANCE 10 MG TABLET	08/18/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.19289	08/12/2026		10.0699%	No	Yes
00597015330	JARDIANCE 25 MG TABLET	08/18/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$12.32000	$0.00	$2.50	$2.50	$0.00	$0.00	$11.19451	08/12/2026		10.0539%	No	No

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10702010101	METHYLPHENIDATE 10 MG TABLET	08/18/2026	60	WALGREENS #4186	1053326272	$0.39883	$0.00	$1.25	$1.25	$0.00	$0.00	$0.16870	08/12/2026		136.4157%	No	No
13668001001	CITALOPRAM HBR 20 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02844	08/12/2026		954.8523%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06372	08/12/2026		320.0670%	No	Yes
13668048450	MINOCYCLINE 100 MG CAPSULE	08/18/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.53900	$0.00	$0.00	$0.00	$0.00	$15.00	$0.36164	08/12/2026		256.4318%	No	No
16571022650	GABAPENTIN 600 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.20522	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06456	08/12/2026		465.7098%	No	Yes
16571022650	GABAPENTIN 600 MG TABLET	08/18/2026	360	DILLONS PHARMACY	1992746812	$0.16442	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06456	08/12/2026		316.0213%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.42433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10412	08/12/2026		627.6860%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	08/18/2026	360	WALMART PHARMACY 10-5991	1932480563	$0.11783	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05879	08/12/2026		277.6152%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.56	$0.03288	08/12/2026		425.8178%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	08/18/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.10	$0.08137	08/12/2026		190.8525%	No	Yes
21922007325	MUPIROCIN 2% OINTMENT	08/18/2026	22	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.79	$0.13771	08/12/2026		388.1800%	No	No
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/18/2026	30	MIDWEST FAMILY HEALTH	1417350984	$0.36167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01196	08/12/2026		2,923.9688%	No	No
24979002602	DILTIAZEM 24H ER(CD) 120 MG CP	08/18/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.78	$0.14532	08/12/2026		142.9887%	No	Yes
27241012502	RANOLAZINE ER 500 MG TABLET	08/18/2026	180	DILLONS PHARMACY	1992746812	$0.26928	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15814	08/12/2026		70.2781%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	08/18/2026	270	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.47	$0.02164	08/12/2026		421.4965%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	08/18/2026	30	WALGREENS #6005	1225043441	$0.50367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01030	08/12/2026		6,003.5599%	No	No
29300041401	CYCLOBENZAPRINE 7.5 MG TABLET	08/18/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.42786	$0.00	$0.00	$0.00	$0.00	$15.00	$0.24907	08/12/2026		688.3613%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/18/2026	20	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01731	08/12/2026		1,055.4015%	No	Yes
31722014505	SERTRALINE HCL 25 MG TABLET	08/18/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$21.80	$0.02856	08/12/2026		2,298.4594%	No	No
31722018010	LISINOPRIL 40 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04593	08/12/2026		417.4541%	No	Yes
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/18/2026	30	GRANT COUNTY DRUG	1548604523	$2.90467	$0.00	$2.00	$0.00	$2.00	$21.78	$2.76500	08/12/2026		28.8969%	Yes	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/18/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04370	08/12/2026		510.2212%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/18/2026	42	WALMART PHARMACY 10-2855	1568489987	$1.48929	$0.00	$0.60	$0.00	$0.60	$15.00	$0.40422	08/12/2026		353.2539%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/18/2026	90	WALMART PHARMACY 10-0346	1912924317	$1.49889	$0.00	$0.00	$0.00	$0.00	$30.00	$0.40422	08/12/2026		353.2735%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/18/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03597	08/12/2026		597.1859%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/18/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.25083	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03597	08/12/2026		597.3404%	No	No
31722095201	METHYLPHENIDATE ER 18 MG TAB	08/18/2026	30	WALGREENS #6006	1316952534	$1.14900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59861	08/12/2026		168.5109%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/18/2026	28	DILLONS PHARMACY #095	1801147087	$0.34643	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13880	08/12/2026		265.3767%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/18/2026	12	WALMART PHARMACY 10-3155	1619313129	$0.55250	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15329	08/12/2026		532.2439%	No	No
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/18/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.96	$0.07417	08/12/2026		500.4225%	No	Yes
33342039644	LEVOTHYROXINE 88 MCG TABLET	08/18/2026	90	DILLONS PHARMACY	1588605968	$0.16589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05247	08/12/2026		480.8610%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/18/2026	21	WALMART PHARMACY 10-3155	1619313129	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11599	08/12/2026		384.4424%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	08/18/2026	4	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11554	08/12/2026		2,061.5891%	No	No

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43547028010	ESCITALOPRAM 5 MG TABLET	08/18/2026	30	WALGREENS #5770	1962417188	$0.42300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04234	08/12/2026		1,194.2844%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	08/18/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.69	$0.06372	08/12/2026		16.6562%	No	Yes
43598064318	SACUBITRIL-VALSARTAN 24-26 MG	08/18/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$1.03600	$0.00	$0.00	$0.00	$0.00	$20.00	$0.49717	08/12/2026		175.4256%	No	Yes
45802009735	ESTRADIOL 0.01% CREAM	08/18/2026	42.5	WALGREENS #6006	1316952534	$1.18447	$0.00	$0.00	$0.00	$0.00	$12.50	$0.38016	08/12/2026		288.9384%	No	No
47781017801	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/18/2026	60	DILLONS PHARMACY	1831139625	$0.24217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23957	08/12/2026		101.9591%	No	Yes
47781060730	DISULFIRAM 250 MG TABLET	08/18/2026	30	THE APOTHECARY	1093444119	$1.89933	$0.00	$2.50	$0.00	$2.50	$15.00	$1.78369	08/12/2026		29.8432%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/18/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03587	08/12/2026		271.7127%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/18/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04763	08/12/2026		133.2797%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/18/2026	115	WALMART PHARMACY 10-0419	1730106139	$0.00243	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04763	08/12/2026		133.3202%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/18/2026	180	DILLONS PHARMACY	1932140373	$0.34428	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10236	08/12/2026		304.1835%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/18/2026	15	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10236	08/12/2026		550.6448%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/18/2026	270	WALMART PHARMACY 10-1099	1376560789	$0.07615	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02903	08/12/2026		321.7859%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/18/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05015	08/12/2026		431.7381%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07775	08/12/2026		543.0868%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07775	08/12/2026		543.0868%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/18/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.08220	$0.00	$0.00	$0.00	$0.00	$1.03	$0.02075	08/12/2026		395.4217%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/18/2026	60	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.22	$0.02075	08/12/2026		479.9197%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/18/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.02075	08/12/2026		479.3842%	No	Yes
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	08/18/2026	28	DILLONS PHARMACY	1750322194	$0.67714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66598	08/12/2026		79.4348%	No	Yes
51672411806	FLUOROURACIL 5% CREAM	08/18/2026	40	WAMEGO DRUG STORE	1619081692	$0.47950	$0.00	$1.25	$0.00	$1.25	$15.00	$0.58529	08/12/2026		40.6568%	No	Yes
51672422201	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-300-40 MG CAPSULE	08/18/2026	20	WALMART PHARMACY 10-5990	1700169075	$0.35100	$0.00	$0.00	$0.00	$0.00	$10.00	$0.31985	08/12/2026		166.0622%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	08/18/2026	120	DILLONS PHARMACY #089	1003084021	$0.71700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.43447	08/12/2026		92.8403%	No	Yes
52536062501	TESTOSTERONE CYP 200 MG/ML	08/18/2026	4	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$55.48	$11.20368	08/12/2026		22.6829%	No	Yes
52817033200	CYCLOBENZAPRINE 10 MG TABLET	08/18/2026	60	DILLONS PHARMACY	1235170143	$0.14000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01731	08/12/2026		1,142.0566%	No	No
52817083004	LEVOCARNITINE 1 G/10 ML SOLN	08/18/2026	944	DILLONS PHARMACY	1750322194	$0.16575	$0.00	$0.50	$0.00	$0.50	$37.50	$0.13286	08/12/2026		54.2579%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04332	08/12/2026		266.0101%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04332	08/12/2026		266.0101%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	08/18/2026	30	CVS PHARMACY #17299	1013099258	$1.12967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42603	08/12/2026		282.5239%	No	No
59651071901	DICYCLOMINE 10 MG CAPSULE	08/18/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.34567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07522	08/12/2026		359.5409%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	08/18/2026	135	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.36	$0.02338	08/12/2026		386.6458%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	08/18/2026	10	DILLONS PHARMACY	1902846728	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02903	08/12/2026		3,341.2677%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.65100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16586	08/12/2026		581.9004%	No	Yes
62332009730	ARIPIPRAZOLE 2 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.29567	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10263	08/12/2026		493.3937%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	08/18/2026	30	WALGREENS #6005	1225043441	$0.30167	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07799	08/12/2026		660.7813%	No	No
62756096983	BUPRENORPHINE-NALOXONE 2-0.5 MG SL TABLET	08/18/2026	56	WALMART PHARMACY 10-0372	1285651687	$2.77446	$0.00	$0.60	$0.00	$0.60	$38.84	$0.42140	08/12/2026		720.4370%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64380078507	PREDNISONE 20 MG TABLET	08/18/2026	3	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06477	08/12/2026		1,958.5662%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	08/18/2026	10	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06477	08/12/2026		573.1512%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/18/2026	30	DILLONS PHARMACY #001	1376583195	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$2.76686	08/12/2026		66.6631%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/18/2026	30	DILLONS PHARMACY #001	1376583195	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.72415	08/12/2026		93.6751%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/18/2026	30	DILLONS PHARMACY	1568402352	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.76500	08/12/2026		89.2465%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	08/18/2026	30	DILLONS PHARMACY	1932140373	$4.30233	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81172	08/12/2026		70.2042%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	08/18/2026	4	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.43	$0.25708	08/12/2026		1,084.4562%	No	Yes
65162002609	LISDEXAMFETAMINE 50 MG CAPSULE	08/18/2026	30	CVS PHARMACY #10159	1528404274	$10.21733	$0.00	$0.75	$0.00	$0.75	$10.00	$2.76500	08/12/2026		280.6751%	No	Yes
65162002709	LISDEXAMFETAMINE 60 MG CAPSULE	08/18/2026	30	CVS PHARMACY #16883	1376565010	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.86472	08/12/2026		267.4239%	No	No
65162002809	LISDEXAMFETAMINE 70 MG CAPSULE	08/18/2026	30	CVS PHARMACY #08582	1093756991	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.81172	08/12/2026		274.3497%	No	No
65162019011	NAPROXEN 500 MG TABLET	08/18/2026	15	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05933	08/12/2026		349.4635%	No	Yes
65862007930	TERBINAFINE HCL 250 MG TABLET	08/18/2026	28	WALGREENS #6005	1225043441	$0.66357	$0.00	$1.25	$0.00	$1.25	$5.00	$0.13243	08/12/2026		502.2049%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/18/2026	30	WALGREENS #6005	1225043441	$0.25767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04370	08/12/2026		775.6674%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/18/2026	90	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04370	08/12/2026		775.6674%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/18/2026	90	DILLONS PHARMACY	1528008331	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03797	08/12/2026		375.5216%	No	Yes
65862029690	ROSUVASTATIN CALCIUM 40 MG TAB	08/18/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.21733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06808	08/12/2026		219.2323%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	08/18/2026	30	CVS PHARMACY #16883	1376565010	$0.33500	$0.00	$0.75	$0.00	$0.75	$15.00	$0.12182	08/12/2026		564.9154%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/18/2026	6	WALMART PHARMACY 10-0341	1003833401	$0.53333	$0.00	$0.00	$0.00	$0.00	$0.80	$0.04533	08/12/2026		1,370.6964%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/18/2026	14	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.88	$0.27809	08/12/2026		455.5755%	No	No
65862056090	PANTOPRAZOLE SOD DR 40 MG TAB	08/18/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.05	$0.03597	08/12/2026		55.9942%	No	Yes
65862069790	VENLAFAXINE HCL ER 150 MG CAP	08/18/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.11520	08/12/2026		15.7407%	No	Yes
65862069790	VENLAFAXINE HCL ER 150 MG CAP	08/18/2026	90	WALGREENS #6707	1851306070	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11520	08/12/2026		514.3904%	No	Yes
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/18/2026	10	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.30153	08/12/2026		297.6387%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/18/2026	10	WALGREENS #7972	1760497986	$0.19900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30153	08/12/2026		297.6387%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/18/2026	42.5	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.50	$0.00	$0.50	$36.04	$0.38016	08/12/2026		119.9693%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/18/2026	18	DILLONS PHARMACY	1487695821	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.82638	08/12/2026		42.4494%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	08/18/2026	60	CARDINAL PHARMACY	1710205422	$1.15867	$0.00	$1.00	$0.00	$1.00	$15.00	$1.14397	08/12/2026		21.6815%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/18/2026	60	DILLONS PHARMACY	1528009966	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.30325	08/12/2026		43.6793%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	08/18/2026	20	DILLONS PHARMACY	1598706913	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46228	08/12/2026		108.5316%	No	No
68001063442	ENOXAPARIN 40 MG/0.4 ML SYR	08/18/2026	24	HEALTH CENTER PHARMACY INC	1912437427	$8.35667	$0.00	$1.00	$0.00	$1.00	$15.00	$8.10400	08/12/2026		10.3159%	No	Yes
68180051202	LISINOPRIL 2.5 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.73	$0.01444	08/12/2026		1,264.2659%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	08/18/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.14600	$0.00	$0.00	$0.00	$0.00	$10.00	$0.43447	08/12/2026		470.6570%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/18/2026	8.5	WALMART PHARMACY 10-0592	1275550667	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.53595	08/12/2026		31.8211%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/18/2026	8.5	WALMART PHARMACY 10-0186	1821015231	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.53595	08/12/2026		31.8211%	No	Yes
68180096603	LEVOTHYROXINE 50 MCG TABLET	08/18/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.41	$0.04323	08/12/2026		760.5135%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	08/18/2026	30	WALGREENS #7152	1306851522	$0.03900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06392	08/12/2026		678.0559%	No	Yes

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68382025701	OXYBUTYNIN CL ER 15 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.82633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11880	08/12/2026		595.5668%	No	No
68382037003	NYSTATIN 100,000 UNIT/GM POWD	08/18/2026	60	DILLONS PHARMACY	1619918513	$0.30367	$0.00	$0.50	$0.00	$0.50	$10.00	$0.26179	08/12/2026		76.4773%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/18/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04953	08/12/2026		505.6935%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/18/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04953	08/12/2026		322.8638%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/18/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05874	08/12/2026		353.9780%	No	Yes
68382056610	METOPROLOL SUCC ER 100 MG TAB	08/18/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09662	08/12/2026		158.0556%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/18/2026	180	DILLONS PHARMACY	1992746812	$0.04550	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03186	08/12/2026		696.7148%	No	No
68382066101	SPIRONOLACTONE 50 MG TABLET	08/18/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.49	$0.08595	08/12/2026		255.3746%	No	No
68382086306	TOPIRAMATE ER 25 MG CAPSULE	08/18/2026	90	DILLONS PHARMACY	1114968591	$7.46489	$0.00	$0.00	$0.00	$0.00	$37.50	$4.12402	08/12/2026		91.1134%	No	No
68462010910	TOPIRAMATE 100 MG TABLET	08/18/2026	360	WALGREENS #5793	1508871724	$0.31719	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05555	08/12/2026		533.5134%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/18/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.11400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12182	08/12/2026		584.6166%	No	Yes
68462019005	NAPROXEN 500 MG TABLET	08/18/2026	60	WALGREENS #7972	1760497986	$0.39167	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05933	08/12/2026		665.4924%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	08/18/2026	90	WALGREENS #6113	1407861628	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/12/2026		1,276.3778%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	08/18/2026	90	WALGREENS #6363	1770598997	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	08/12/2026		1,276.3778%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/18/2026	84	WALGREENS #4186	1053326272	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19335	08/12/2026		217.3372%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/18/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	08/12/2026		829.0227%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/18/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01196	08/12/2026		829.0227%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05087	08/12/2026		489.7385%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/18/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03713	08/12/2026		390.1697%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/18/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01539	08/12/2026		1,849.3177%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02932	08/12/2026		354.7522%	No	No
68645061090	LISINOPRIL 10 MG TABLET	08/18/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.55	$0.01865	08/12/2026		363.2112%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/18/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01539	08/12/2026		188.7878%	No	Yes
69097015807	MELOXICAM 7.5 MG TABLET	08/18/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01669	08/12/2026		698.8816%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/18/2026	28	WALMART PHARMACY 10-0370	1457378853	$0.09286	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10861	08/12/2026		459.0119%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/18/2026	7	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.41	$0.10861	08/12/2026		611.5893%	No	No
69238207701	PROPRANOLOL 10 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.37	$0.04858	08/12/2026		268.4644%	No	Yes
69315090505	LORAZEPAM 1 MG TABLET	08/18/2026	8	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03617	08/12/2026		3,352.4468%	No	Yes
69452035120	TERBINAFINE HCL 250 MG TABLET	08/18/2026	30	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.99	$0.13243	08/12/2026		126.2831%	No	Yes
70010000501	DEXMETHYLPHENIDATE ER 10 MG CP	08/18/2026	30	WALMART PHARMACY 10-4626	1093198889	$7.13900	$0.00	$0.60	$0.00	$0.60	$5.00	$1.53417	08/12/2026		374.8930%	No	Yes
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/18/2026	30	DILLONS PHARMACY	1992746812	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.53715	08/12/2026		87.4089%	No	No
70010006305	METFORMIN HCL 500 MG TABLET	08/18/2026	180	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.19	$0.01407	08/12/2026		973.6003%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/18/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03468	08/12/2026		476.7013%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03468	08/12/2026		441.4584%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	08/18/2026	360	WALGREENS #5793	1508871724	$0.09633	$0.00	$0.00	$0.00	$0.00	$30.00	$0.02932	08/12/2026		512.7785%	No	No
70069068601	OFLOXACIN 0.3% EAR DROPS	08/18/2026	5	DILLONS PHARMACY #001	1376583195	$2.54800	$0.00	$0.50	$0.00	$0.50	$5.00	$1.07221	08/12/2026		221.5788%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700010185	NORETH-EE-FE 1-0.02(24)-75 CHW	08/18/2026	28	DILLONS PHARMACY	1841231289	$0.75893	$0.00	$0.50	$0.50	$0.00	$0.00	$0.23465	08/12/2026		223.4300%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/18/2026	60	DILLONS PHARMACY	1841231289	$0.57750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.42603	08/12/2026		53.1582%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/18/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.42603	08/12/2026		120.6417%	No	Yes
70710177500	ATORVASTATIN 20 MG TABLET	08/18/2026	90	CVS PHARMACY #10077	1568702462	$0.60622	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		2,068.9525%	No	No
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	08/18/2026	3	WALMART PHARMACY 10-0978	1518984020	$9.59333	$0.00	$0.00	$0.00	$0.00	$15.00	$4.30110	08/12/2026		239.2930%	No	Yes
70756070130	ALOSETRON HCL 1 MG TABLET	08/18/2026	30	DILLONS PHARMACY	1114968591	$8.99300	$0.00	$0.50	$0.00	$0.50	$10.00	$3.82370	08/12/2026		143.4727%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/18/2026	10	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06477	08/12/2026		1,442.3807%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1114968559	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		659.2361%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1669413001	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02403	08/12/2026		659.2361%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/18/2026	90	WALGREENS #6113	1407861628	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		1,975.9292%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1114968591	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/12/2026		567.0642%	No	Yes
72205002405	ATORVASTATIN 40 MG TABLET	08/18/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.15400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03739	08/12/2026		757.6268%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	08/12/2026		541.2885%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/18/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03739	08/12/2026		541.2885%	No	No
72241005011	FOLIC ACID 1 MG TABLET	08/18/2026	26	HEALTHFIRST PHARMACY	1417771437	$0.38423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01974	08/12/2026		1,846.4578%	No	No
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	08/18/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.74400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.14133	08/12/2026		766.0582%	No	No
72578015612	KETOCONAZOLE 2% SHAMPOO	08/18/2026	240	WALMART PHARMACY 10-0035	1467479865	$0.09296	$0.00	$0.00	$0.00	$0.00	$5.58	$0.07745	08/12/2026		50.0430%	No	No
72603028401	ATORVASTATIN 40 MG TABLET	08/18/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26989	$0.00	$0.00	$0.00	$0.00	$6.07	$0.03739	08/12/2026		802.2020%	No	No
72888001005	BACLOFEN 10 MG TABLET	08/18/2026	45	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.95	$0.03210	08/12/2026		754.9671%	No	Yes
72888001005	BACLOFEN 10 MG TABLET	08/18/2026	42	WALMART PHARMACY 10-5855	1699069765	$0.27452	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03210	08/12/2026		755.2144%	No	No
72888006501	BUSPIRONE HCL 15 MG TABLET	08/18/2026	60	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.75	$0.00	$0.75	$13.26	$0.04229	08/12/2026		393.0244%	No	No
72888014430	DESVENLAFAXINE SUCCNT ER 100 MG	08/18/2026	90	CVS PHARMACY #08582	1093756991	$1.62400	$0.00	$0.00	$0.00	$0.00	$45.00	$0.41733	08/12/2026		408.9498%	No	No
82260029905	LOTEPREDNOL ETABONATE 0.5% DRP	08/18/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$14.41200	$0.00	$1.00	$1.00	$0.00	$0.00	$10.17994	08/12/2026		41.5725%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/19/2026	30	WALMART PHARMACY 10-3283	1194742510	$2.62900	$0.00	$0.60	$0.00	$0.60	$10.00	$0.39504	08/19/2026		644.8191%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/19/2026	6.7	WALGREENS #7972	1760497986	$1.59552	$0.00	$0.00	$0.00	$0.00	$10.00	$2.12598	08/19/2026		45.2535%	No	No
00054327099	FLUTICASONE PROP 50 MCG SPRAY	08/19/2026	16	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.44780	08/19/2026		275.3071%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02795	08/19/2026		436.6726%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/19/2026	120	DILLONS PHARMACY	1346280146	$0.19692	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17247	08/19/2026		84.2349%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/19/2026	120	DILLONS PHARMACY	1750322194	$0.15525	$0.00	$0.50	$0.00	$0.50	$20.00	$0.17247	08/19/2026		84.2349%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	08/19/2026	14	DILLONS PHARMACY	1780625103	$0.49929	$0.00	$0.00	$0.00	$0.00	$3.00	$0.17247	08/19/2026		313.7366%	No	No
00093505998	ATORVASTATIN 20 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		868.2999%	No	No
00093506110	HYDROXYZINE HCL 25 MG TABLET	08/19/2026	120	DILLONS PHARMACY	1346280146	$0.07542	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03417	08/19/2026		474.3342%	No	No
00115169449	EPINEPHRINE 0.3 MG AUTO-INJECT	08/19/2026	4	DILLONS PHARMACY	1750322194	$187.45250	$0.00	$0.50	$0.00	$0.50	$50.00	$112.98701	08/19/2026		76.8588%	No	Yes
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	08/19/2026	150	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.62	$0.03924	08/19/2026		131.3965%	No	Yes
00310908012	AIRSUPRA 90-80 MCG INHALER	08/19/2026	10.7	THE APOTHECARY	1093444119	$45.29439	$0.00	$2.50	$0.00	$2.50	$50.00	$45.03584	08/19/2026		10.4313%	No	Yes
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	08/19/2026	8	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.29	$8.22778	08/19/2026	-50.9436%		No	No
00480349505	GABAPENTIN 300 MG CAPSULE	08/19/2026	90	WALGREENS #4981	1528074994	$0.19267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03015	08/19/2026		1,045.7527%	No	No
00480358698	ATORVASTATIN 20 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		868.2999%	No	No
00536123441	ASPIRIN EC 81 MG TABLET	08/19/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01455	08/19/2026		2,188.6598%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555088602	ESTRADIOL 1 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.58	$0.06361	08/19/2026		192.4069%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/19/2026	60	WALGREENS #6113	1407861628	$0.62067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.29462	08/19/2026		131.8806%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/19/2026	84	DILLONS PHARMACY	1528008331	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		122.9705%	No	Yes
00555901858	TRI-SPRINTEC TABLET	08/19/2026	84	WALMART PHARMACY 10-0770	1720005127	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		125.2734%	No	No
00555901858	TRI-SPRINTEC TABLET	08/19/2026	112	DILLONS PHARMACY	1750322194	$0.31830	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		150.9687%	No	No
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	08/19/2026	10	DAMM PHARMACY	1023666708	$3.85400	$0.00	$0.00	$0.00	$0.00	$37.50	$3.65081	08/19/2026		108.2825%	Yes	No
00781618667	CIPROFLOX-DEXAMETH OTIC SUSP	08/19/2026	7.5	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$76.24	$6.94541	08/19/2026		44.4407%	No	No
00781715683	ESTRADIOL 0.075 MG PATCH(2/WK)	08/19/2026	8	WALGREENS #6006	1316952534	$3.19875	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	08/19/2026	-37.2974%		No	No
10702000350	PROMETHAZINE 25 MG TABLET	08/19/2026	60	WALGREENS #6363	1770598997	$0.15067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04544	08/19/2026		735.9008%	No	No
10702010101	METHYLPHENIDATE 10 MG TABLET	08/19/2026	60	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$25.18	$0.16678	08/19/2026		139.1374%	No	No
10702010801	DEXMETHYLPHENIDATE 10 MG TAB	08/19/2026	60	WALGREENS #7060	1689689804	$0.55600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.33854	08/19/2026		131.9273%	No	No
13107008101	TRAZODONE 150 MG TABLET	08/19/2026	60	WALGREENS #7148	1497760615	$0.40700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08816	08/19/2026		527.0796%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04200	08/19/2026		614.2857%	No	Yes
13668048405	MINOCYCLINE 100 MG CAPSULE	08/19/2026	60	WALGREENS #7972	1760497986	$1.01150	$0.00	$0.00	$0.00	$0.00	$5.00	$0.35335	08/19/2026		209.8439%	No	No
13811009032	ESTRADIOL 0.1% (0.25 MG) GEL PK	08/19/2026	30	HILGERS FAMILY PHARMACY	1285924431	$1.37500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.86357	08/19/2026		73.6976%	No	Yes
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/19/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.96533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14854	08/19/2026		605.9827%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03417	08/19/2026		582.8602%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03417	08/19/2026		582.8602%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.00	$0.03417	08/19/2026		582.8602%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/19/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.86	$0.03417	08/19/2026		935.0210%	No	No
16571022650	GABAPENTIN 600 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1689614182	$0.21856	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06379	08/19/2026		320.9995%	No	No
21922001707	CLOBETASOL 0.05% OINTMENT	08/19/2026	60	WALMART PHARMACY 10-5991	1932480563	$1.99400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.11238	08/19/2026		1,813.7450%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	08/19/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.10	$0.08026	08/19/2026		194.8750%	No	Yes
21922006205	TRIAMCINOLONE 0.1% CREAM	08/19/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.10	$0.08026	08/19/2026		194.8750%	No	No
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	08/19/2026	30	WALGREENS #6113	1407861628	$0.44133	$0.00	$1.25	$0.00	$1.25	$10.00	$0.37006	08/19/2026		98.0760%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/19/2026	90	DILLONS PHARMACY	1235170143	$0.15333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10584	08/19/2026		176.0981%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/19/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12934	08/19/2026		286.5780%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/19/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12934	08/19/2026		299.9794%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/19/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12934	08/19/2026		147.3240%	No	Yes
27808008501	DEXTROAMPHETAMINE 5 MG/5 ML	08/19/2026	450	WALMART PHARMACY 10-0978	1518984020	$1.27956	$0.00	$0.00	$0.00	$0.00	$20.00	$1.11079	08/19/2026		19.1944%	No	Yes
27808008602	HYDROCODONE-CHLORPHEN ER SUSP	08/19/2026	100	CVS PHARMACY #10077	1568702462	$0.75990	$0.00	$0.00	$0.00	$0.00	$5.00	$0.65029	08/19/2026		24.5444%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	08/19/2026	90	WALGREENS #5769	1952316275	$0.38200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01652	08/19/2026		4,734.5440%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/19/2026	30	WALGREENS #6006	1316952534	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01865	08/19/2026		2,600.6256%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	08/19/2026	30	WALGREENS #5793	1508871724	$0.47967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03192	08/19/2026		1,924.8538%	No	No
29300022010	MONTELUKAST SOD 10 MG TABLET	08/19/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.46	$0.04154	08/19/2026		19.2960%	No	Yes
29300024405	BUSPIRONE HCL 5 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1831139625	$0.15744	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02175	08/19/2026		623.8825%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/19/2026	180	DILLONS PHARMACY	1093755811	$0.02494	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02795	08/19/2026		486.1658%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	08/19/2026		171.9978%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-3283	1194742510	$0.42667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11865	08/19/2026		400.0702%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	08/19/2026	15	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.11623	08/19/2026		158.1089%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.01533	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05464	08/19/2026		436.4405%	No	No
31722053705	LEVETIRACETAM 500 MG TABLET	08/19/2026	60	WALGREENS #5770	1962417188	$0.07583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07391	08/19/2026		312.6641%	No	No
31722061105	PREGABALIN 50 MG CAPSULE	08/19/2026	120	DILLONS PHARMACY	1275576068	$0.08775	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04705	08/19/2026		254.7644%	No	No
31722061290	PREGABALIN 75 MG CAPSULE	08/19/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.04536	$0.00	$5.00	$0.00	$5.00	$10.00	$0.05049	08/19/2026		4,304.6912%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02206	08/19/2026		1,259.9275%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/19/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02206	08/19/2026		1,108.8244%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/19/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02206	08/19/2026		1,108.8244%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/19/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/19/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/19/2026	90	DILLONS PHARMACY #085	1811937634	$0.10867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03522	08/19/2026		524.0141%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/19/2026	90	DILLONS PHARMACY	1831139625	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	08/19/2026		524.0141%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/19/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03522	08/19/2026		612.1900%	No	Yes
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY #39	1306615323	$0.58133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.37764	08/19/2026		93.6589%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY	1669413001	$0.41467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.37764	08/19/2026		93.6589%	No	No
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/19/2026	30	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.18	$0.11954	08/19/2026		281.4623%	No	Yes
33342049019	VARENICLINE 1 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.78233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35025	08/19/2026		694.3850%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/19/2026	90	WALGREENS #5770	1962417188	$0.04078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	08/19/2026		524.0593%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/19/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.96267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23907	08/19/2026		333.3459%	No	No
43547028110	ESCITALOPRAM 10 MG TABLET	08/19/2026	30	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.72	$0.03940	08/19/2026		468.5279%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	08/19/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03940	08/19/2026		1,696.1083%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	08/19/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.40	$0.06278	08/19/2026		756.6068%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/19/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	08/19/2026		552.8292%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/19/2026	90	DILLONS PHARMACY	1508807421	$0.15622	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03244	08/19/2026		552.8292%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	08/19/2026		485.1279%	No	No
43547052503	NEBIVOLOL 5 MG TABLET	08/19/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.76	$0.11194	08/19/2026		324.6322%	No	Yes
43547065510	TRANYLCYPROMINE SULF 10 MG TAB	08/19/2026	240	DANDURAND DRUG CO INC	1518940873	$0.73558	$0.00	$0.00	$0.00	$0.00	$0.00	$0.57516	08/19/2026		27.8919%	No	No
43598010105	ATORVASTATIN 40 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-0486	1184641573	$0.17067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03704	08/19/2026		810.7271%	No	No
43598051090	ESOMEPRAZOLE MAG DR 40 MG CAP	08/19/2026	30	WALGREENS #7152	1306851522	$0.47967	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11802	08/19/2026		412.3425%	No	No
45802013430	ESTRADIOL 0.1% (0.25 MG) GEL PK	08/19/2026	30	WALMART PHARMACY 10-1507	1558388959	$4.59533	$0.00	$0.60	$0.00	$0.60	$5.00	$0.86357	08/19/2026		449.1159%	No	No
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/19/2026	60	DILLONS PHARMACY	1902846728	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23907	08/19/2026		103.5666%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	08/19/2026	30	HUTCHINSON CLINIC PHARMACY	1013982305	$3.20400	$0.00	$1.00	$0.00	$1.00	$10.00	$2.59686	08/19/2026		34.9322%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/19/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	08/19/2026		121.7734%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/19/2026	30	WALMART PHARMACY 10-0652	1659398055	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.70424	08/19/2026		118.4717%	No	No

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47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/19/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	08/19/2026		118.4717%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/19/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	08/19/2026		273.6921%	No	No
47781064910	LEVOTHYROXINE 88 MCG TABLET	08/19/2026	30	CVS PHARMACY #17299	1013099258	$0.00000	$0.00	$0.75	$0.00	$0.75	$13.30	$0.05015	08/19/2026		734.1642%	No	No
47781064910	LEVOTHYROXINE 88 MCG TABLET	08/19/2026	90	CVS PHARMACY #10070	1245651033	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.79	$0.05015	08/19/2026		449.2412%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/19/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05073	08/19/2026		119.0245%	No	No
49884014809	DEXLANSOPRAZOLE DR 60 MG CAP	08/19/2026	90	DILLONS PHARMACY	1346280146	$6.88711	$0.00	$0.00	$0.00	$0.00	$37.50	$3.65678	08/19/2026		99.7325%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/19/2026	45	DILLONS PHARMACY	1114968047	$0.18867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10124	08/19/2026		305.8563%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02885	08/19/2026		939.8614%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	08/19/2026		535.1626%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/19/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.10275	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02095	08/19/2026		390.4535%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/19/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.15080	$0.00	$0.00	$0.00	$0.00	$1.88	$0.03015	08/19/2026		524.8756%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/19/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.05933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03015	08/19/2026		649.5854%	No	No
50228023301	METOCLOPRAMIDE 10 MG TABLET	08/19/2026	21	DILLONS PHARMACY	1780625103	$0.33286	$0.00	$0.00	$0.00	$0.00	$3.00	$0.04383	08/19/2026		985.3623%	No	No
50742039325	ALBUTEROL SUL 1.25 MG/3 ML SOL	08/19/2026	75	WALMART PHARMACY 10-0592	1275550667	$0.09653	$0.00	$0.00	$0.00	$0.00	$15.00	$0.19785	08/19/2026		49.8779%	No	Yes
50742050504	SCOPOLAMINE 1 MG/3 DAY PATCH	08/19/2026	4	WALGREENS #7148	1497760615	$3.77250	$0.00	$0.00	$0.00	$0.00	$10.00	$4.33485	08/19/2026		44.6994%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/19/2026	30	DILLONS PHARMACY #020	1245304765	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39504	08/19/2026		94.4951%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/19/2026	30	DILLONS PHARMACY	1841231289	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39504	08/19/2026		94.4951%	No	Yes
51991081701	PROPRANOLOL ER 60 MG CAPSULE	08/19/2026	60	WALMART PHARMACY 10-5219	1265672190	$0.34517	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17010	08/19/2026		249.8922%	No	No
52817039150	CARBIDOPA-LEVODOPA 25-100 TAB	08/19/2026	540	DILLONS PHARMACY	1205877644	$0.05248	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07662	08/19/2026		28.9191%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-5441	1043375470	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03192	08/19/2026		839.8496%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05144	08/19/2026		159.2017%	No	No
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	08/19/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.35367	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15360	08/19/2026		347.2656%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/19/2026	90	DILLONS PHARMACY	1588605968	$0.14233	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02768	08/19/2026		715.2697%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/19/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	08/19/2026		715.2697%	No	No
57237001030	MIRTAZAPINE 45 MG TABLET	08/19/2026	90	DILLONS PHARMACY #020	1245304765	$0.30433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10516	08/19/2026		321.4742%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	08/19/2026	28	DILLONS PHARMACY	1073553871	$0.13464	$0.00	$0.50	$0.00	$0.50	$15.00	$0.15590	08/19/2026		318.5375%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/19/2026	30	WALGREENS #6361	1356357990	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	08/19/2026		1,641.1700%	No	No
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	08/19/2026	30	WALGREENS #6113	1407861628	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07369	08/19/2026		442.3621%	No	No
59148003813	REXULTI 2 MG TABLET	08/19/2026	30	STERLING PHARMACY	1023685385	$52.68300	$0.00	$2.50	$0.00	$2.50	$65.00	$49.53272	08/19/2026		10.5660%	No	No
59651013930	NEBIVOLOL 10 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-0341	1003833401	$3.00544	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14378	08/19/2026		2,028.9470%	No	Yes
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	08/19/2026	30	DILLONS PHARMACY	1346280146	$0.62533	$0.00	$0.50	$0.50	$0.00	$0.00	$0.27650	08/19/2026		126.1603%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	08/19/2026	30	WALGREENS #6006	1316952534	$0.70167	$0.00	$1.25	$1.25	$0.00	$0.00	$0.28326	08/19/2026		147.7112%	No	Yes
59651039001	BUSPIRONE HCL 7.5 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.78650	$0.00	$0.00	$0.00	$0.00	$11.80	$0.10458	08/19/2026		840.1096%	No	No
59651042701	SPIRONOLACTONE 50 MG TABLET	08/19/2026	90	WALGREENS #7972	1760497986	$0.24989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08461	08/19/2026		261.0028%	No	No
59651043908	ESTRADIOL 10 MCG VAGINAL INSRT	08/19/2026	8	DILLONS PHARMACY	1396786778	$6.71625	$0.00	$0.50	$0.00	$0.50	$10.00	$5.64507	08/19/2026		40.0115%	No	No
59651048901	PREDNISONE 50 MG TABLET	08/19/2026	5	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.18	$0.15695	08/19/2026		942.3702%	No	No

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60219170805	PREDNISONE 20 MG TABLET	08/19/2026	5	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	08/19/2026		3,005.8604%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/19/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.92313	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44780	08/19/2026		106.1467%	No	No
60505620201	CYCLOSPORINE 0.05% EYE EMULSION	08/19/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.49933	$0.00	$0.00	$0.00	$0.00	$5.00	$1.23962	08/19/2026		357.0756%	No	Yes
62332009730	ARIPIPRAZOLE 2 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.12900	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10341	08/19/2026		488.9179%	No	Yes
62332014131	CELECOXIB 100 MG CAPSULE	08/19/2026	60	WALGREENS #11370	1235467739	$0.63850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06209	08/19/2026		1,297.4338%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	08/19/2026	90	WALGREENS #5840	1043225261	$0.17678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07599	08/19/2026		680.9507%	No	No
62332080945	TRETINOIN 0.025% CREAM	08/19/2026	45	HY-VEE PHARMACY	1528297074	$0.43044	$0.00	$1.00	$0.00	$1.00	$15.00	$0.46837	08/19/2026		58.3269%	No	Yes
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	08/19/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.99633	$0.00	$0.00	$0.00	$0.00	$14.97	$0.44685	08/19/2026		458.4275%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY	1114968591	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	08/19/2026		87.2261%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY	1740220532	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	08/19/2026		87.2261%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY	1992746812	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66398	08/19/2026		73.0994%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY	1528009420	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.70424	08/19/2026		93.4986%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	08/19/2026	30	DILLONS PHARMACY	1740220532	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	08/19/2026		93.4986%	No	No
65162002709	LISDEXAMFETAMINE 60 MG CAPSULE	08/19/2026	30	WALGREENS #11167	1275748857	$6.38967	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81282	08/19/2026		144.9381%	No	No
65162003310	ACETAMINOPHEN-COD #3 TABLET	08/19/2026	12	WALMART PHARMACY 10-0186	1821015231	$0.51750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.24320	08/19/2026		284.1146%	No	No
65162019011	NAPROXEN 500 MG TABLET	08/19/2026	20	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.62	$0.05799	08/19/2026		298.3445%	No	Yes
65162046650	IBUPROFEN 800 MG TABLET	08/19/2026	21	DILLONS PHARMACY	1841231289	$0.28524	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	08/19/2026		794.5869%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/19/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.06095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	08/19/2026		282.0230%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/19/2026	90	DILLONS PHARMACY	1649448663	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	No
65862035430	EMTRICITABINE-TENOFOVIR DISOPROXIL FUMARATE 200-300 MG TAB	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.71756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50510	08/19/2026		42.0621%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	08/19/2026	30	DILLONS PHARMACY #39	1306615323	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	08/19/2026		603.0905%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	08/19/2026	20	DILLONS PHARMACY	1114968559	$0.53850	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16163	08/19/2026		372.3752%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/19/2026	30	WALGREENS #5793	1508871724	$0.00000	$0.00	$1.25	$0.00	$1.25	$16.28	$0.05732	08/19/2026		774.0405%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/19/2026	20	DILLONS PHARMACY	1841231289	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28558	08/19/2026		201.6668%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/19/2026	20	WALGREENS #5840	1043225261	$1.35750	$0.00	$1.25	$0.00	$1.25	$5.00	$0.28558	08/19/2026		441.0043%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/19/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.41000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.28558	08/19/2026		293.6850%	No	Yes
65862052205	NAPROXEN 500 MG TABLET	08/19/2026	180	DILLONS PHARMACY	1992746812	$0.24844	$0.00	$0.00	$0.00	$0.00	$7.50	$0.05799	08/19/2026		400.2778%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	08/19/2026	6	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.26759	08/19/2026		771.3579%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.35	$0.12141	08/19/2026		214.3618%	No	No
65862085530	AMLODIPINE-OLMESARTAN 5-40 MG	08/19/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.34467	$0.00	$0.60	$0.00	$0.60	$15.00	$0.31221	08/19/2026		484.4357%	No	Yes
65862094088	AUROVELA FE 1-20 TABLET	08/19/2026	28	WALGREENS #7972	1760497986	$0.43536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	08/19/2026		232.6638%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/19/2026	36	WALMART PHARMACY 10-0978	1518984020	$1.62778	$0.00	$0.00	$0.00	$0.00	$20.00	$1.81877	08/19/2026		20.0445%	No	Yes
66993058497	FLUTICASONE-SALMETEROL 100-50	08/19/2026	60	CARDINAL PHARMACY	1710205422	$1.15867	$0.00	$1.00	$0.00	$1.00	$15.00	$1.11879	08/19/2026		24.4201%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/19/2026	60	HEALTHFIRST PHARMACY	1417771437	$1.58400	$0.00	$1.00	$1.00	$0.00	$0.00	$1.27848	08/19/2026		23.8971%	No	No

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67877021905	CEPHALEXIN 500 MG CAPSULE	08/19/2026	21	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12098	08/19/2026		304.6320%	No	No
67877048430	TELMISARTAN 80 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.42400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15626	08/19/2026		1,118.4820%	No	Yes
67877060830	DAPAGLIFLOZIN 5 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1235170143	$1.34111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18453	08/19/2026		702.0376%	No	No
67877074554	VARENICLINE STARTING MONTH BOX	08/19/2026	53	WALMART PHARMACY 10-0186	1821015231	$3.36792	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41215	08/19/2026		717.1599%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	08/19/2026	30	WALGREENS #7152	1306851522	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10137	08/19/2026		820.0618%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	08/19/2026	30	WALMART PHARMACY 10-3283	1194742510	$2.06667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.40693	08/19/2026		484.8672%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/19/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01832	08/19/2026		627.8020%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/19/2026	30	WALGREENS #6113	1407861628	$0.22100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02572	08/19/2026		1,245.2566%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.26333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03445	08/19/2026		664.3928%	No	No
68382000601	LAMOTRIGINE 25 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1841231289	$0.14733	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02705	08/19/2026		629.5132%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.69	$0.01652	08/19/2026		1,291.5792%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.00244	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01865	08/19/2026		1,402.5320%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1669413001	$0.03022	$0.00	$0.00	$0.00	$0.00	$22.50	$0.01865	08/19/2026		1,402.5320%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.36	$0.01810	08/19/2026		761.8785%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	08/19/2026	60	WALGREENS #7550	1033124250	$0.26000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.14854	08/19/2026		229.3165%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/19/2026	90	WALGREENS #11370	1235467739	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.05093	08/19/2026		518.9323%	No	No
68382013905	TOPIRAMATE 50 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.04	$0.03504	08/19/2026		472.0446%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/19/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04985	08/19/2026		320.1493%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/19/2026	90	DILLONS PHARMACY	1649448663	$0.07056	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04985	08/19/2026		320.1493%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05705	08/19/2026		425.8545%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	08/19/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05705	08/19/2026		425.8545%	No	Yes
68382058201	LIOTHYRONINE SOD 5 MCG TAB	08/19/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.18533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22006	08/19/2026		47.3336%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/19/2026	28	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.60	$0.00	$0.60	$23.95	$0.12080	08/19/2026		590.3382%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/19/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.14189	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04942	08/19/2026		411.9385%	No	Yes
68462093720	FLUTICASONE PROPIONATE HFA 44 MCG INHALER	08/19/2026	10.6	LEEKER'S FAMILY PHARMACY VC	1629617188	$12.43113	$0.00	$1.00	$0.00	$1.00	$15.00	$11.91187	08/19/2026		15.4469%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/19/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/19/2026		853.7434%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/19/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/19/2026		853.7434%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.08	$0.05042	08/19/2026		386.5794%	No	No
68645057559	GLIPIZIDE 10 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04643	08/19/2026		223.0670%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01503	08/19/2026		1,896.0080%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.01419	08/19/2026		957.0825%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02313	08/19/2026		548.5084%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	08/19/2026		548.5084%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	08/19/2026		548.5084%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645059559	METFORMIN HCL ER 500 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.02879	08/19/2026		363.1238%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/19/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02879	08/19/2026		160.5071%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02879	08/19/2026		363.1238%	No	No
68645061090	LISINOPRIL 10 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01832	08/19/2026		1,537.5546%	No	No
68645061090	LISINOPRIL 10 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01832	08/19/2026		1,537.5546%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	08/19/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04594	08/19/2026		287.4619%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/19/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	08/19/2026		1,855.4238%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/19/2026	6.7	WALMART PHARMACY 10-0370	1457378853	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	08/19/2026		68.4912%	No	Yes
69097022416	ALENDRONATE SODIUM 70 MG TAB	08/19/2026	12	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25788	08/19/2026		414.7743%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	08/19/2026	60	DILLONS PHARMACY	1831139625	$0.25250	$0.00	$0.50	$0.00	$0.50	$3.00	$0.06209	08/19/2026		373.7746%	No	No
69097084815	ESCITALOPRAM 10 MG TABLET	08/19/2026	90	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$63.70	$0.03940	08/19/2026		1,696.3903%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/19/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.48572	$0.00	$0.00	$0.00	$0.00	$21.86	$0.10486	08/19/2026		479.0260%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/19/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.48700	$0.00	$0.60	$0.00	$0.60	$3.00	$0.10486	08/19/2026		478.8671%	No	No
69238207801	PROPRANOLOL 20 MG TABLET	08/19/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.10550	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05019	08/19/2026		588.3841%	No	No
69292060560	DIGOXIN 0.05 MG/ML SOLUTION	08/19/2026	60	WALMART PHARMACY 10-0978	1518984020	$1.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$1.13271	08/19/2026		16.7995%	No	Yes
69452034213	MODAFINIL 100 MG TABLET	08/19/2026	30	WALGREENS #6920	1417963059	$0.89767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.24196	08/19/2026		322.6594%	No	No
69452034313	MODAFINIL 200 MG TABLET	08/19/2026	60	DILLONS PHARMACY	1346280146	$0.60067	$0.00	$0.50	$0.50	$0.00	$0.00	$0.34830	08/19/2026		72.4567%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/19/2026	30	DILLONS PHARMACY	1750322194	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59100	08/19/2026		67.3435%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/19/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	08/19/2026		328.6537%	No	Yes
70010020801	LISDEXAMFETAMINE 30 MG CAPSULE	08/19/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$3.44267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.66398	08/19/2026		34.2352%	No	No
70010021101	LISDEXAMFETAMINE 60 MG CAPSULE	08/19/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.69607	$0.00	$1.00	$1.00	$0.00	$0.00	$2.81282	08/19/2026		31.4009%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	08/19/2026	90	WALGREENS #5769	1952316275	$0.17967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02879	08/19/2026		524.0593%	No	No
70010075401	METHOCARBAMOL 500 MG TABLET	08/19/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.36	$0.03970	08/19/2026		601.9312%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1750322194	$0.11778	$0.00	$0.50	$0.00	$0.50	$20.00	$0.07872	08/19/2026		324.8532%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.08156	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10137	08/19/2026		254.4770%	No	No
70436019604	DILTIAZEM 24H ER(LA) 180 MG TB	08/19/2026	90	DILLONS PHARMACY	1619918513	$1.82933	$0.00	$0.00	$0.00	$0.00	$10.00	$0.95818	08/19/2026		102.5136%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/19/2026	60	WALGREENS #6005	1225043441	$0.86650	$0.00	$1.25	$0.00	$1.25	$10.00	$0.41702	08/19/2026		142.7541%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	08/19/2026	180	DILLONS PHARMACY	1073553871	$0.09044	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10705	08/19/2026		179.1011%	No	Yes
70710101403	PHYTONADIONE 5 MG TABLET	08/19/2026	30	DILLONS PHARMACY	1396786778	$27.01233	$0.00	$0.50	$0.00	$0.50	$10.00	$8.83139	08/19/2026		209.4530%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	08/19/2026	10	WALGREENS #5769	1952316275	$0.77300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.25739	08/19/2026		394.5802%	No	No
70954005810	PREDNISONE 5 MG TABLET	08/19/2026	30	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.10	$0.03670	08/19/2026		817.3479%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/19/2026	10	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	08/19/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/19/2026	5	DILLONS PHARMACY	1841231289	$0.99800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	08/19/2026		3,005.8604%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	08/19/2026	90	WALGREENS #6170	1417962630	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		1,723.6559%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	08/19/2026	90	DILLONS PHARMACY #085	1811937634	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		575.0342%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	08/19/2026	90	DILLONS PHARMACY #020	1245304765	$0.12867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03704	08/19/2026		547.3482%	No	Yes
72205002599	ATORVASTATIN 80 MG TABLET	08/19/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06924	08/19/2026		205.2186%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205014299	LOSARTAN POTASSIUM 50 MG TAB	08/19/2026	90	WALGREENS #5769	1952316275	$0.42667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03244	08/19/2026		1,215.2487%	No	No
72578009001	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG CP	08/19/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.12208	08/19/2026		145.7405%	No	Yes
72578009710	TIZANIDINE HCL 4 MG TABLET	08/19/2026	60	DILLONS PHARMACY	1528009966	$0.27150	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03192	08/19/2026		750.5639%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	08/19/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01854	08/19/2026		619.1658%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	08/19/2026	30	WALGREENS #6006	1316952534	$0.23633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22006	08/19/2026		158.8688%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	08/19/2026	90	DILLONS PHARMACY	1528008323	$0.28400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.07828	08/19/2026		262.8002%	No	Yes
00054023625	MORPHINE SULFATE IR 30 MG TAB	08/20/2026	12	GRANT COUNTY DRUG	1548604523	$0.00000	$0.00	$10.50	$0.00	$10.50	$15.23	$0.35803	08/19/2026		10.0932%	Yes	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/20/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12598	08/19/2026	-11.4017%		No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/20/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12598	08/19/2026	-11.4017%		No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	08/20/2026	16	WALGREENS #4981	1528074994	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44780	08/19/2026		275.3071%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.03600	$0.00	$0.00	$0.00	$0.00	$2.92	$0.02929	08/19/2026		355.2179%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	08/20/2026	60	DILLONS PHARMACY	1093755811	$0.17017	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01973	08/19/2026		1,564.9772%	No	No
00093322308	ESTRADIOL 10 MCG VAGINAL INSRT	08/20/2026	8	WALGREENS #5770	1962417188	$6.64875	$0.00	$0.00	$0.00	$0.00	$5.00	$5.64507	08/19/2026		28.8514%	No	No
00115168774	BUDESONIDE 0.25 MG/2 ML SUSP	08/20/2026	180	WALGREENS #6707	1851306070	$1.09289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.71975	08/19/2026		59.5616%	No	Yes
00115168974	BUDESONIDE 0.5 MG/2 ML SUSP	08/20/2026	60	EUREKA PHARMACY	1699869891	$0.79833	$0.00	$2.50	$0.00	$2.50	$5.00	$0.70346	08/19/2026		19.4098%	No	Yes
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	08/20/2026	300	WALGREENS #2750	1679588891	$0.06107	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03383	08/19/2026		117.4598%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/20/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.19	$0.03730	08/19/2026		561.0069%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/20/2026	90	DILLONS PHARMACY	1346280153	$0.26722	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03730	08/19/2026		616.4135%	No	No
00406080301	DEXTROAMPH-AMPHET ER 25 MG CAP	08/20/2026	30	WALGREENS #2751	1497760623	$9.19800	$0.00	$1.25	$0.00	$1.25	$15.00	$7.94377	08/19/2026		21.5586%	No	Yes
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/20/2026	45	DILLONS PHARMACY	1528008331	$0.16444	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23907	08/19/2026		103.5666%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45100	$0.00	$0.60	$0.60	$0.00	$0.00	$0.06924	08/19/2026		551.3576%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.36500	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15658	08/19/2026		665.3170%	No	No
00555088602	ESTRADIOL 1 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.58	$0.06361	08/19/2026		192.4069%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/20/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		170.0853%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/20/2026	84	WALMART PHARMACY 10-4321	1487836110	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		140.0759%	No	Yes
00603188016	LIDOCAINE 5% PATCH	08/20/2026	30	EUREKA PHARMACY	1699869891	$2.32867	$0.00	$2.50	$0.00	$2.50	$5.00	$2.03101	08/19/2026		18.7586%	No	Yes
10702010001	METHYLPHENIDATE 5 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.54	$0.13088	08/19/2026		255.0326%	No	Yes
13668001005	CITALOPRAM HBR 20 MG TABLET	08/20/2026	30	WALGREENS #2751	1497760623	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02900	08/19/2026		1,773.5632%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	08/20/2026	90	WALMART PHARMACY 10-1802	1477570877	$0.25200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03940	08/19/2026		539.5939%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06278	08/19/2026		326.3566%	No	No
13668034130	LAMOTRIGINE ER 100 MG TABLET	08/20/2026	210	DILLONS PHARMACY	1780625103	$1.00481	$0.00	$0.50	$0.00	$0.50	$52.75	$0.62186	08/19/2026		101.5918%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/20/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.60	$0.00	$0.60	$210.78	$0.57579	08/19/2026		1,116.7631%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/20/2026	30	DILLONS PHARMACY	1073553871	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.64458	08/19/2026		85.4438%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	08/20/2026	30	DILLONS PHARMACY	1073553871	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.64458	08/19/2026		85.4438%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	08/20/2026	60	DILLONS PHARMACY	1568402352	$0.38883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11396	08/19/2026		307.0142%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-4626	1093198889	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03417	08/19/2026		582.8602%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/20/2026	90	WALGREENS #3056	1134134455	$0.16278	$0.00	$0.00	$0.00	$0.00	$14.64	$0.03417	08/19/2026		852.4274%	No	Yes
16571020111	DICLOFENAC SOD EC 75 MG TAB	08/20/2026	60	WALGREENS #6006	1316952534	$0.31017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06357	08/19/2026		748.4086%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/20/2026	60	WALMART PHARMACY 10-2131	1558388967	$0.06233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06357	08/19/2026		391.3219%	No	No
16571020210	DICLOFENAC SOD EC 50 MG TAB	08/20/2026	60	DILLONS PHARMACY	1598706913	$0.08567	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06229	08/19/2026		291.7162%	No	No
16571025910	DICYCLOMINE 20 MG TABLET	08/20/2026	120	WALGREENS #6005	1225043441	$0.46575	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05867	08/19/2026		693.8469%	No	No
16571088110	FOLIC ACID 1 MG TABLET	08/20/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01935	08/19/2026		474.2176%	No	No
16729047801	METHYLPHENIDATE 5 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.54	$0.13088	08/19/2026		255.0326%	No	Yes
21922001605	CLOBETASOL 0.05% CREAM	08/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.25333	$0.00	$0.60	$0.60	$0.00	$0.00	$0.16812	08/19/2026		1,240.3125%	No	No
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/20/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	08/19/2026		281.4974%	No	Yes
24979000106	DEXLANSOPRAZOLE DR 30 MG CAP	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$7.38400	$0.00	$0.60	$0.00	$0.60	$15.00	$3.96641	08/19/2026		98.2649%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.48	$0.16948	08/19/2026		66.7847%	No	No
27241005108	ARIPIPRAZOLE 2 MG TABLET	08/20/2026	30	DILLONS PHARMACY	1093755811	$0.12867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10341	08/19/2026		330.6482%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	08/20/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.44889	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10584	08/19/2026		370.3116%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/20/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.30	$0.10584	08/19/2026		176.0981%	No	Yes
27241009810	DULOXETINE HCL DR 30 MG CAP	08/20/2026	90	DILLONS PHARMACY	1831139625	$0.01444	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10584	08/19/2026		176.0981%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/20/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12934	08/19/2026		299.9794%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/20/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.12	$0.12934	08/19/2026		299.9794%	No	Yes
29300016910	TIZANIDINE HCL 4 MG TABLET	08/20/2026	240	WALGREENS #7148	1497760615	$0.42746	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03192	08/19/2026		1,369.6898%	No	No
29300018701	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	08/20/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.46	$0.21456	08/19/2026		46.9674%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	08/20/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	08/19/2026		512.2613%	No	Yes
29300022705	METRONIDAZOLE 500 MG TABLET	08/20/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.44643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10116	08/19/2026		341.3094%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/20/2026	90	DILLONS PHARMACY #085	1811937634	$0.11389	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02795	08/19/2026		486.3645%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/20/2026	90	WALGREENS #6707	1851306070	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	08/19/2026		2,530.2950%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	08/20/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.56	$0.02145	08/19/2026		1,134.3212%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.15100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02145	08/19/2026		1,380.9635%	No	Yes
29300042110	AMITRIPTYLINE HCL 50 MG TAB	08/20/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09040	08/19/2026		22.9105%	No	Yes
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02451	08/19/2026		443.9956%	No	No
31722002301	OXCARBAZEPINE 150 MG TABLET	08/20/2026	75	DILLONS PHARMACY	1750322194	$0.17960	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10375	08/19/2026		130.9398%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	08/20/2026	30	GREELEY COUNTY DRUG	1801817457	$3.15933	$0.00	$2.50	$0.00	$2.50	$15.00	$2.66398	08/19/2026		34.2352%	No	Yes
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/20/2026	4	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.59	$0.40461	08/19/2026		368.9701%	No	Yes
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/20/2026	30	DILLONS PHARMACY	1619918513	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	08/19/2026		148.4801%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	08/20/2026	30	DILLONS PHARMACY	1114968591	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49752	08/19/2026		136.3054%	No	Yes
31722095401	METHYLPHENIDATE ER 36 MG TAB	08/20/2026	30	WALGREENS #6285	1134134356	$1.88100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.66655	08/19/2026		200.9527%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/20/2026	56	WALMART PHARMACY 10-4321	1487836110	$0.28232	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15221	08/19/2026		254.4211%	No	Yes
33342008841	RIZATRIPTAN 10 MG TABLET	08/20/2026	10	WALMART PHARMACY 10-5990	1700169075	$2.33900	$0.00	$0.60	$0.00	$0.60	$5.00	$0.35239	08/19/2026		688.6149%	No	No
33342032186	CLOBETASOL 0.05% SOLUTION	08/20/2026	50	WAMEGO DRUG STORE	1619081692	$0.02520	$0.00	$10.50	$0.00	$10.50	$15.00	$0.13451	08/19/2026	-14.3558%		No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/20/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04633	08/19/2026		403.3935%	No	No

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33342039744	LEVOTHYROXINE 100 MCG TABLET	08/20/2026	90	DILLONS PHARMACY	1275576068	$0.16978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05073	08/19/2026		508.4500%	No	No
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	08/20/2026	5	WALMART PHARMACY 10-0794	1548287949	$2.11600	$0.00	$0.60	$0.00	$0.60	$20.00	$1.44849	08/19/2026		313.9483%	No	No
42799011501	COLESTIPOL HCL 1 GM TABLET	08/20/2026	180	ELKAN DRUG	1366424145	$0.53328	$0.00	$0.00	$0.00	$0.00	$37.50	$0.65340	08/19/2026		13.5003%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.72733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.26399	08/19/2026		357.3406%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/20/2026	21	WALMART PHARMACY 10-0652	1659398055	$0.18095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	08/19/2026		233.1327%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/20/2026	21	WALMART PHARMACY 10-0346	1912924317	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	08/19/2026		346.7007%	No	Yes
42806060209	VENLAFAXINE HCL ER 75 MG CAP	08/20/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.41100	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07939	08/19/2026		557.6535%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/20/2026	90	DILLONS PHARMACY	1235170143	$0.25722	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04396	08/19/2026		485.1279%	No	Yes
43547052503	NEBIVOLOL 5 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1235170143	$0.47522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11194	08/19/2026		324.5330%	No	Yes
43547052703	NEBIVOLOL 20 MG TABLET	08/20/2026	180	WALGREENS #5793	1508871724	$0.67767	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17833	08/19/2026		396.8317%	No	No
43598012105	CLOPIDOGREL 75 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04704	08/19/2026		321.1546%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/20/2026	7.5	WALMART PHARMACY 10-5441	1043375470	$0.00000	$0.00	$0.00	$0.00	$0.00	$66.33	$6.94541	08/19/2026		27.3359%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/20/2026	7.5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$10.03200	$0.00	$1.00	$1.00	$0.00	$0.00	$6.94541	08/19/2026		44.4407%	No	No
47335092867	RISEDRONATE SODIUM 150 MG TAB	08/20/2026	3	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$43.71	$12.81755	08/19/2026		13.6723%	No	Yes
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	08/20/2026	30	WALMART PHARMACY 10-0577	1093732497	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	08/19/2026		121.7734%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	08/19/2026		118.4717%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/20/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.70424	08/19/2026		118.4717%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/20/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04633	08/19/2026		187.7905%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	08/20/2026	30	DILLONS PHARMACY	1598706913	$0.08300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10124	08/19/2026		311.2340%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/20/2026	60	WALMART PHARMACY 10-1214	1942227475	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.00	$0.04990	08/19/2026		501.2024%	No	No
50228011810	ROSUVASTATIN CALCIUM 20 MG TAB	08/20/2026	30	CVS PHARMACY #10294	1407278112	$0.46433	$0.00	$0.75	$0.00	$0.75	$15.00	$0.04489	08/19/2026		1,992.5225%	No	No
50228023301	METOCLOPRAMIDE 10 MG TABLET	08/20/2026	56	DILLONS PHARMACY #085	1811937634	$0.12482	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04383	08/19/2026		388.4945%	No	Yes
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/20/2026	90	DILLONS PHARMACY	1619918513	$3.18256	$0.00	$0.50	$0.00	$0.50	$15.00	$2.07434	08/19/2026		61.1918%	No	No
50742039325	ALBUTEROL SUL 1.25 MG/3 ML SOL	08/20/2026	75	WALGREENS #6707	1851306070	$0.14120	$0.00	$0.00	$0.00	$0.00	$10.00	$0.19785	08/19/2026		38.7583%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	08/20/2026	30	DILLONS PHARMACY	1841231289	$0.76900	$0.00	$0.50	$0.00	$0.50	$2.56	$0.41164	08/19/2026		103.4950%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/20/2026	30	DILLONS PHARMACY	1841231289	$0.70633	$0.00	$0.50	$0.00	$0.50	$2.36	$0.39504	08/19/2026		94.4951%	No	Yes
51991081701	PROPRANOLOL ER 60 MG CAPSULE	08/20/2026	90	DILLONS PHARMACY	1346280153	$0.03433	$0.00	$0.00	$0.00	$0.00	$38.00	$0.17010	08/19/2026		168.4042%	No	No
51991087833	EPLERENONE 50 MG TABLET	08/20/2026	720	DILLONS PHARMACY	1235170143	$0.66171	$0.00	$0.00	$0.00	$0.00	$0.00	$0.46590	08/19/2026		42.0280%	No	Yes
53746044201	MECLIZINE 25 MG TABLET	08/20/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.52	$0.07770	08/19/2026		12.8271%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.09	$0.04303	08/19/2026		216.8332%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/20/2026	3	WALGREENS #3056	1134134455	$2.73000	$0.00	$0.00	$0.00	$0.00	$8.20	$0.43349	08/19/2026		1,160.3136%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/20/2026	30	WALGREENS #10150	1568546836	$0.00000	$0.00	$1.25	$0.00	$1.25	$64.35	$0.12080	08/19/2026		1,641.1700%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	08/20/2026	30	THE APOTHECARY	1093444119	$3.08733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.59686	08/19/2026		34.9322%	No	No
59148003713	REXULTI 1 MG TABLET	08/20/2026	30	YUNGEBERG DRUG	1114938750	$43.87967	$0.00	$2.50	$0.00	$2.50	$329.10	$49.57420	08/19/2026		10.4735%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.92400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11194	08/19/2026		2,661.0029%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651025101	NADOLOL 40 MG TABLET	08/20/2026	90	WALMART PHARMACY 10-4321	1487836110	$1.30578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.27395	08/19/2026		528.7441%	No	Yes
59651048801	PREDNISONE 20 MG TABLET	08/20/2026	5	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	08/19/2026		1,143.5878%	No	Yes
59651071901	DICYCLOMINE 10 MG CAPSULE	08/20/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.17900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07578	08/19/2026		356.1450%	No	No
60505083305	AZELASTINE 0.1% (137 MCG) SPRY	08/20/2026	30	WALGREENS #16314	1740296334	$0.55300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27650	08/19/2026		280.8318%	No	No
60505131603	PAROXETINE CR 12.5 MG TABLET	08/20/2026	46	WALMART PHARMACY 10-4626	1093198889	$1.81022	$0.00	$0.00	$0.00	$0.00	$5.00	$0.49176	08/19/2026		290.2133%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	08/20/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.57200	$0.00	$0.60	$0.60	$0.00	$0.00	$0.07599	08/19/2026		652.7306%	No	No
64380047701	ATOMOXETINE HCL 80 MG CAPSULE	08/20/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.49167	$0.00	$0.00	$0.00	$0.00	$15.00	$0.53999	08/19/2026		454.0226%	No	Yes
64380078408	PREDNISONE 10 MG TABLET	08/20/2026	28	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.89	$0.05604	08/19/2026		275.3696%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/20/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	08/19/2026		577.7553%	No	Yes
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/20/2026	30	DILLONS PHARMACY	1992746812	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	08/19/2026		87.2261%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/20/2026	30	GRAVES DRUG	1669789129	$3.10933	$0.00	$1.00	$0.00	$1.00	$15.00	$2.66398	08/19/2026		34.2352%	Yes	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	08/20/2026	30	DILLONS PHARMACY	1114968047	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.75933	08/19/2026		73.4358%	No	Yes
64980043205	OFLOXACIN 0.3% EAR DROPS	08/20/2026	5	CVS PHARMACY #17061	1538181276	$0.00000	$0.00	$0.75	$0.00	$0.75	$45.02	$1.11373	08/19/2026		694.9862%	No	No
65162019011	NAPROXEN 500 MG TABLET	08/20/2026	28	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.46	$0.05799	08/19/2026		297.8518%	No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	08/20/2026	6	DILLONS PHARMACY	1235170143	$2.48667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17658	08/19/2026		1,732.9747%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/20/2026	31	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.27	$0.07828	08/19/2026		282.0034%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/20/2026	21	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07828	08/19/2026		282.0230%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	08/20/2026	30	WALGREENS #6285	1134134356	$0.48333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03895	08/19/2026		1,461.8314%	No	No
65862018730	ONDANSETRON HCL 4 MG TABLET	08/20/2026	10	WALGREENS #3055	1225043540	$0.41300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05966	08/19/2026		2,896.9829%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/20/2026	90	DILLONS PHARMACY	1588605968	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/20/2026	90	DILLONS PHARMACY	1750322194	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	Yes
65862029699	ROSUVASTATIN CALCIUM 40 MG TAB	08/20/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.12	$0.06860	08/19/2026		258.2766%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	08/20/2026	90	TOPEKA VAMC PHARMACY	1306894514	$0.03911	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16163	08/19/2026		27.3141%	No	No
65862042001	SULFAMETHOXAZOLE-TMP DS TABLET	08/20/2026	20	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.02	$0.04478	08/19/2026		1,186.2885%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/20/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.63	$0.04478	08/19/2026		957.5512%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/20/2026	14	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	08/19/2026		1,493.5048%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/20/2026	20	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.73	$0.28558	08/19/2026		201.6668%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/20/2026	20	DILLONS PHARMACY	1568402352	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28558	08/19/2026		201.6668%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/20/2026	20	DILLONS PHARMACY	1780625103	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28558	08/19/2026		201.6668%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/20/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.76714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28558	08/19/2026		293.6850%	No	No
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	08/20/2026	60	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.27	$0.04278	08/19/2026		397.5066%	No	No
65862062590	RIZATRIPTAN 5 MG ODT	08/20/2026	9	WALGREENS #3055	1225043540	$1.33111	$0.00	$1.25	$0.00	$1.25	$15.00	$0.51501	08/19/2026		455.1133%	No	Yes
65862084003	MOXIFLOXACIN 0.5% EYE DROPS	08/20/2026	3	WALMART PHARMACY 10-0794	1548287949	$12.98333	$0.00	$0.00	$0.00	$0.00	$20.00	$1.53864	08/19/2026		1,177.1019%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/20/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29780	08/19/2026		439.6239%	No	Yes

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65862094088	AUROVELA FE 1-20 TABLET	08/20/2026	28	WALGREENS #6006	1316952534	$0.43536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	08/19/2026		232.6638%	No	No
65862094088	AUROVELA FE 1-20 TABLET	08/20/2026	84	WALGREENS #12814	1841429685	$0.19631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	08/19/2026		50.0035%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/20/2026	60	DILLONS PHARMACY	1649210469	$1.83083	$0.00	$0.50	$0.00	$0.50	$3.00	$1.27848	08/19/2026		46.4630%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	08/20/2026	90	WALGREENS #5840	1043225261	$0.51589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10137	08/19/2026		819.9522%	No	No
68180073973	ENSKYCE 28 TABLET	08/20/2026	84	WALMART PHARMACY 10-0186	1821015231	$0.50357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	08/19/2026		265.9676%	No	Yes
68180086111	AZITHROMYCIN 250 MG TABLET	08/20/2026	6	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.54	$0.26759	08/19/2026		618.7613%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04594	08/19/2026		255.7781%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/20/2026	90	WALGREENS #6707	1851306070	$0.16900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04594	08/19/2026		570.1978%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	08/19/2026		884.3523%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/20/2026	30	WALGREENS #6363	1770598997	$0.05433	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02572	08/19/2026		1,245.2566%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03445	08/19/2026		664.3928%	No	Yes
68308078430	ISOTRETINOIN 40 MG CAPSULE	08/20/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.00000	$0.00	$1.00	$0.00	$1.00	$188.20	$2.18492	08/19/2026		42.7970%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	08/20/2026	180	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.37	$0.02139	08/19/2026		325.1727%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	08/20/2026	60	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.99	$0.02139	08/19/2026		600.4831%	No	Yes
68382013905	TOPIRAMATE 50 MG TABLET	08/20/2026	60	DILLONS PHARMACY	1841231289	$0.12550	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03504	08/19/2026		472.2032%	No	No
68382020906	ANASTROZOLE 1 MG TABLET	08/20/2026	30	DILLONS PHARMACY	1831139625	$0.47900	$0.00	$0.50	$0.50	$0.00	$0.00	$0.14007	08/19/2026		241.9719%	No	No
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.29600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.08166	08/19/2026		850.2817%	No	No
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.31133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.09784	08/19/2026		708.8035%	No	No
68382043528	MESALAMINE 800 MG DR TABLET	08/20/2026	90	GRAVES DRUG	1669789129	$5.00444	$0.00	$1.00	$0.00	$1.00	$15.00	$4.00270	08/19/2026		28.9130%	Yes	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	08/20/2026	90	WALGREENS #2750	1679588891	$0.39989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04942	08/19/2026		990.2019%	No	No
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	08/20/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.92300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17982	08/19/2026		459.6337%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/20/2026	135	WALMART PHARMACY 10-0592	1275550667	$0.08148	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04985	08/19/2026		434.9381%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/20/2026	180	WALMART PHARMACY 10-1802	1477570877	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04985	08/19/2026		434.9381%	No	No
68382066201	SPIRONOLACTONE 100 MG TABLET	08/20/2026	90	WALGREENS #5769	1952316275	$0.02433	$0.00	$0.00	$0.00	$0.00	$25.00	$0.16990	08/19/2026		77.8170%	No	No
68382080610	TRAZODONE 100 MG TABLET	08/20/2026	60	DILLONS PHARMACY	1902846728	$0.18517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05057	08/19/2026		414.4684%	No	No
68462026290	ROSUVASTATIN CALCIUM 10 MG TAB	08/20/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		20.1526%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01165	08/19/2026		1,044.4921%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/20/2026	70	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.50	$0.01419	08/19/2026		957.0825%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/20/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02879	08/19/2026		160.5071%	No	No
68645061390	LISINOPRIL 40 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04594	08/19/2026		417.3415%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/20/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	08/19/2026		988.1940%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/20/2026	6.7	WALMART PHARMACY 10-0652	1659398055	$2.83582	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	08/19/2026		68.4912%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/20/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.10486	08/19/2026		637.0371%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06747	08/19/2026		775.4508%	No	Yes
69315090405	LORAZEPAM 0.5 MG TABLET	08/20/2026	120	DILLONS PHARMACY	1992746812	$0.23175	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03337	08/19/2026		956.5878%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/20/2026	30	DILLONS PHARMACY #089	1003084021	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46891	08/19/2026		88.3801%	No	Yes

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70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/20/2026	30	DILLONS PHARMACY #001	1376583195	$0.56667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.46891	08/19/2026		88.3801%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/20/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	08/19/2026		328.6537%	No	Yes
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/20/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.23	$0.13285	08/19/2026		367.4445%	No	No
70010049201	METFORMIN HCL ER 750 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05417	08/19/2026		176.9060%	No	Yes
70010049201	METFORMIN HCL ER 750 MG TABLET	08/20/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05417	08/19/2026		176.9060%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1346280153	$0.35933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10137	08/19/2026		254.4770%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/20/2026	28	WALMART PHARMACY 10-0370	1457378853	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	08/19/2026		406.9465%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	08/20/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.23117	08/19/2026		62.9393%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	08/20/2026	30	WALGREENS #6363	1770598997	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02325	08/19/2026		1,723.6559%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/20/2026	90	DILLONS PHARMACY	1669413001	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		684.7073%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/20/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.10	$0.03704	08/19/2026		966.4147%	No	No
72205026960	BRIVARACETAM 50 MG TABLET	08/20/2026	10	WALGREENS #5769	1952316275	$10.41200	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18721	08/19/2026		6,262.9080%	No	No
72319069660	CLINDAMYCIN PHOS 1% PLEDGET	08/20/2026	60	DILLONS PHARMACY	1114968591	$0.34717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28403	08/19/2026		77.9742%	No	Yes
72319069660	CLINDAMYCIN PHOS 1% PLEDGET	08/20/2026	60	DILLONS PHARMACY	1114968591	$0.34717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28403	08/19/2026		77.9742%	No	Yes
72888001005	BACLOFEN 10 MG TABLET	08/20/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.15450	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03148	08/19/2026		771.9822%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	08/20/2026	90	WALGREENS #5840	1043225261	$0.71911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.39504	08/19/2026		187.5096%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	08/20/2026	180	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.01854	08/19/2026		340.7887%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	08/20/2026	21	WALMART PHARMACY 10-1802	1477570877	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18421	08/19/2026		265.7834%	No	Yes
82260029905	LOTEPREDNOL ETABONATE 0.5% DRP	08/20/2026	5	WALMART PHARMACY 10-3103	1902150998	$31.08800	$0.00	$0.60	$0.00	$0.60	$37.50	$10.53158	08/19/2026		265.2633%	No	No
82260060203	BROMFENAC SODIUM 0.07% EYE DRP	08/20/2026	3	WALMART PHARMACY 10-0652	1659398055	$37.76667	$0.00	$0.00	$0.00	$0.00	$28.33	$12.66255	08/19/2026		272.8317%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	08/20/2026	60	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04750	08/19/2026		371.5789%	No	Yes
00003089421	ELIQUIS 5 MG TABLET	08/21/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$6.08233	$0.00	$2.50	$2.50	$0.00	$0.00	$5.52106	08/19/2026		10.1660%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	08/21/2026	60	EUREKA PHARMACY	1699869891	$1.54233	$0.00	$2.50	$0.00	$2.50	$5.00	$1.27848	08/19/2026		23.8971%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	08/21/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.28783	$0.00	$0.00	$0.00	$0.00	$12.00	$1.64941	08/19/2026		50.8317%	No	No
00093083201	CLONAZEPAM 0.5 MG TABLET	08/21/2026	60	DILLONS PHARMACY	1841231289	$0.30317	$0.00	$0.50	$0.00	$0.50	$2.02	$0.01973	08/19/2026		1,564.9772%	No	Yes
00093092810	LOVASTATIN 40 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1902846728	$0.30522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05581	08/19/2026		446.8952%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/21/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/19/2026		126.4439%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	08/21/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03337	08/19/2026		756.2010%	No	Yes
00115262201	TERBUTALINE SULFATE 5 MG TAB	08/21/2026	90	DILLONS PHARMACY	1114968591	$1.96011	$0.00	$0.00	$0.00	$0.00	$10.00	$0.68464	08/19/2026		202.5272%	No	Yes
00115992001	DEXMETHYLPHENIDATE ER 15 MG CP	08/21/2026	4	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.91750	$0.00	$10.50	$7.50	$3.00	$3.00	$0.83291	08/19/2026		10.1560%	No	No
00310621030	FARXIGA 10 MG TABLET	08/21/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$13.29900	$0.00	$2.50	$2.50	$0.00	$0.00	$12.07711	08/19/2026		10.1174%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	08/21/2026	8	WALGREENS #5770	1962417188	$3.19875	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	08/19/2026	-37.2974%		No	No
00378932232	WIXELA 500-50 INHUB	08/21/2026	60	HEALTHCORE COMMUNITY PHARMACY	1477062891	$1.93733	$0.00	$1.00	$0.00	$1.00	$5.00	$1.64941	08/19/2026		21.4980%	No	No
00378932232	WIXELA 500-50 INHUB	08/21/2026	60	WALGREENS #7060	1689689804	$2.36250	$0.00	$0.00	$0.00	$0.00	$35.44	$1.64941	08/19/2026		79.0438%	No	Yes
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/21/2026	20	WALGREENS #6006	1316952534	$0.09050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11954	08/19/2026		550.8282%	No	No

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00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/21/2026	14	WALMART PHARMACY 10-4625	1922474709	$0.27357	$0.00	$0.00	$0.00	$0.00	$3.84	$0.08652	08/19/2026		533.2145%	No	Yes
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	08/21/2026	30	WALGREENS #11370	1235467739	$0.96400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.52724	08/19/2026		169.7696%	No	No
00555088602	ESTRADIOL 1 MG TABLET	08/21/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.37	$0.06361	08/19/2026		192.4069%	No	Yes
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	08/21/2026	10	GRAVES DRUG	1669789129	$3.85400	$0.00	$0.00	$0.00	$0.00	$37.50	$3.65081	08/19/2026		108.2825%	Yes	Yes
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/21/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.09827	08/19/2026		306.7026%	No	No
00781183120	AMOX-CLAV 500-125 MG TABLET	08/21/2026	28	WALGREENS #6005	1225043441	$0.68893	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27011	08/19/2026		353.3867%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.34733	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10137	08/19/2026		653.6747%	No	Yes
16571086950	GABAPENTIN 400 MG CAPSULE	08/21/2026	90	DILLONS PHARMACY	1669413001	$0.04800	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03998	08/19/2026		284.0809%	No	No
21922001902	TESTOSTERONE 1% (50 MG/5 G) PK	08/21/2026	150	DILLONS PHARMACY	1992746812	$0.87587	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40525	08/19/2026		123.5328%	No	No
23155050005	HYDROXYZINE HCL 10 MG TABLET	08/21/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.10833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02856	08/19/2026		571.1018%	No	No
23155088703	LURASIDONE HCL 20 MG TABLET	08/21/2026	30	WALGREENS #6006	1316952534	$0.60000	$0.00	$1.25	$1.25	$0.00	$0.00	$0.13756	08/19/2026		336.1733%	No	No
24208072002	DEXAMETHASONE 0.1% EYE DROP	08/21/2026	5	WINFIELD PHARMACY INC	1114921798	$7.70400	$0.00	$1.00	$0.00	$1.00	$15.00	$8.32212	08/19/2026		26.2178%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/21/2026	180	DILLONS PHARMACY	1750322194	$0.35272	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16948	08/19/2026		108.1203%	No	Yes
27241011703	FENOFIBRATE 160 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1992746812	$0.12933	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11290	08/19/2026		137.5750%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	08/21/2026	30	DILLONS PHARMACY #020	1245304765	$1.60233	$0.00	$0.50	$0.50	$0.00	$0.00	$1.37666	08/19/2026		16.3928%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/21/2026	20	WALGREENS #7152	1306851522	$1.31900	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10486	08/19/2026		1,336.6775%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	08/21/2026	90	WALGREENS #6363	1770598997	$0.39989	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03192	08/19/2026		1,500.8772%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04154	08/19/2026		512.2613%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20344	$0.00	$0.00	$0.00	$0.00	$4.58	$0.04154	08/19/2026		512.2613%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	08/21/2026	7	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10116	08/19/2026		464.8760%	No	Yes
29300041110	ATENOLOL 50 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1235170143	$0.03078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02378	08/19/2026		613.4847%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/21/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	08/19/2026		443.9956%	No	Yes
31722000390	VENLAFAXINE HCL ER 75 MG CAP	08/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07939	08/19/2026		529.8022%	No	Yes
31722001710	FAMOTIDINE 20 MG TABLET	08/21/2026	60	DILLONS PHARMACY	1598706913	$0.12717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02862	08/19/2026		897.5542%	No	No
31722004930	EPLERENONE 25 MG TABLET	08/21/2026	90	WALGREENS #6170	1417962630	$0.82422	$0.00	$0.00	$0.00	$0.00	$10.00	$0.30519	08/19/2026		206.4757%	No	Yes
31722025310	ALLOPURINOL 300 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.38	$0.05464	08/19/2026		436.4405%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/21/2026	120	D&B; PHARMACY / MILLIGAN PHARMACY	1427120369	$0.48742	$0.00	$2.50	$0.00	$2.50	$15.00	$0.44138	08/19/2026		34.0304%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	08/21/2026	30	WALGREENS #6005	1225043441	$6.34300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	08/19/2026		156.8713%	No	No
31722054510	LITHIUM CARBONATE 300 MG CAP	08/21/2026	60	DILLONS PHARMACY	1467492280	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09528	08/19/2026		74.7481%	No	No
31722070110	LOSARTAN POTASSIUM 50 MG TAB	08/21/2026	30	EUREKA PHARMACY	1699869891	$0.00000	$0.00	$0.00	$0.00	$0.00	$1.92	$0.03244	08/19/2026		97.2873%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/21/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03244	08/19/2026		722.0304%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/21/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	08/19/2026		506.6121%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/21/2026	30	WALMART PHARMACY 10-2428	1285651695	$1.35233	$0.00	$0.60	$0.00	$0.60	$15.00	$0.40461	08/19/2026		352.8641%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	08/21/2026	90	DILLONS PHARMACY	1992746812	$0.07400	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04278	08/19/2026		397.6365%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/21/2026	180	DILLONS PHARMACY	1497795991	$0.08089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03522	08/19/2026		524.0141%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	08/19/2026		612.0323%	No	No

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31722072250	LEVOFLOXACIN 500 MG TABLET	08/21/2026	14	DILLONS PHARMACY	1831139625	$0.33000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.13392	08/19/2026		653.1149%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1902846728	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04154	08/19/2026		511.4588%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	08/21/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.20050	$0.00	$0.60	$0.00	$0.60	$5.00	$0.09852	08/19/2026		177.9469%	No	No
31722077705	ACYCLOVIR 400 MG TABLET	08/21/2026	15	DILLONS PHARMACY	1669413001	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09852	08/19/2026		576.0049%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/21/2026	4	WATKINS HEALTH CENTER PHARMACY	1942357413	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.13845	08/19/2026		1,705.7060%	No	Yes
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/21/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.44893	$0.00	$0.60	$0.00	$0.60	$3.14	$0.15221	08/19/2026		254.5384%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/21/2026	60	DILLONS PHARMACY	1831139625	$0.03600	$0.00	$0.50	$0.00	$0.50	$12.50	$0.04062	08/19/2026		480.9946%	No	No
42192033001	NP THYROID 60 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-1187	1194742593	$0.65122	$0.00	$0.00	$0.00	$0.00	$19.54	$0.66548	08/19/2026		30.4823%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/21/2026	360	DILLONS PHARMACY	1740220532	$0.01639	$0.00	$0.00	$0.00	$0.00	$30.00	$0.02879	08/19/2026		246.3780%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	08/21/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.72733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.26399	08/19/2026		357.3406%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/21/2026	45	CVS PHARMACY #10077	1568702462	$0.55044	$0.00	$0.75	$0.00	$0.75	$10.00	$0.23907	08/19/2026		216.2254%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	08/21/2026	60	WALMART PHARMACY 10-4321	1487836110	$1.16483	$0.00	$0.60	$0.00	$0.60	$5.00	$0.30315	08/19/2026		308.4337%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/21/2026	21	WALMART PHARMACY 10-0346	1912924317	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	08/19/2026		346.7007%	No	Yes
42806060209	VENLAFAXINE HCL ER 75 MG CAP	08/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.43367	$0.00	$0.60	$0.00	$0.60	$3.25	$0.07939	08/19/2026		557.5135%	No	No
42806071501	BENZONATATE 200 MG CAPSULE	08/21/2026	30	WALGREENS #5769	1952316275	$1.10700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10208	08/19/2026		1,106.8966%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/21/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	08/19/2026		485.1279%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/21/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	08/19/2026		485.1279%	No	Yes
43547089710	BUMETANIDE 1 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1750322194	$0.25389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10752	08/19/2026		136.1318%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/21/2026	7.5	WALMART PHARMACY 10-0341	1003833401	$2.80267	$0.00	$0.00	$0.00	$0.00	$5.26	$6.94541	08/19/2026	-49.5494%		No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/21/2026	7.5	WALGREENS #7152	1306851522	$10.51867	$0.00	$0.00	$0.00	$0.00	$5.00	$6.94541	08/19/2026		61.0464%	No	No
43598064418	SACUBITRIL-VALSARTAN 49-51 MG	08/21/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$0.75717	$0.00	$2.50	$2.50	$0.00	$0.00	$0.52914	08/19/2026		43.0938%	No	No
47781064990	LEVOTHYROXINE 88 MCG TABLET	08/21/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05015	08/19/2026		165.8691%	No	Yes
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/21/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04990	08/19/2026		434.4021%	No	No
50228011810	ROSUVASTATIN CALCIUM 20 MG TAB	08/21/2026	90	CVS PHARMACY #08608	1720022197	$0.71700	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04489	08/19/2026		1,992.2749%	No	No
50742027801	DICLOFENAC SOD ER 100 MG TAB	08/21/2026	90	DILLONS PHARMACY	1235170143	$0.89567	$0.00	$0.00	$0.00	$0.00	$12.50	$0.69298	08/19/2026		49.2908%	No	No
51672404806	CLOTRIMAZOLE-BETAMETHASONE CRM	08/21/2026	45	WALMART PHARMACY 10-0794	1548287949	$0.03244	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18143	08/19/2026		101.6082%	No	No
51672413204	LAMOTRIGINE 150 MG TABLET	08/21/2026	120	WALGREENS #6005	1225043441	$0.42658	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07068	08/19/2026		547.7551%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/21/2026	30	DILLONS PHARMACY	1114968047	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39504	08/19/2026		94.4951%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/21/2026	30	DILLONS PHARMACY #020	1245304765	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	08/19/2026		94.4951%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.27	$0.04303	08/19/2026		216.8332%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08461	08/19/2026		215.1716%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/21/2026	2	WALMART PHARMACY 10-0486	1184641573	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.43349	08/19/2026		1,007.2920%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	08/21/2026	60	WALMART PHARMACY 10-0486	1184641573	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05144	08/19/2026		159.2017%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	08/21/2026	20	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15590	08/19/2026		298.0115%	No	No

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57237002901	AMOXICILLIN 875 MG TABLET	08/21/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15590	08/19/2026		298.1490%	No	No
57237007630	ONDANSETRON HCL 8 MG TABLET	08/21/2026	60	DILLONS PHARMACY	1528008323	$0.35433	$0.00	$0.50	$0.50	$0.00	$0.00	$0.08122	08/19/2026		336.2636%	No	Yes
57237007830	ONDANSETRON ODT 8 MG TABLET	08/21/2026	30	WALGREENS #6005	1225043441	$1.70267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16163	08/19/2026		1,237.0043%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	08/21/2026	20	WALGREENS #7972	1760497986	$1.47350	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16163	08/19/2026		1,237.0043%	No	No
59651036205	IBUPROFEN 800 MG TABLET	08/21/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05850	08/19/2026		588.8889%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-4321	1487836110	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	08/19/2026		1,386.2345%	No	Yes
61314023710	CROMOLYN 4% EYE DROPS	08/21/2026	10	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.62	$0.58448	08/19/2026		167.2461%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	08/21/2026	30	WALMART PHARMACY 10-0577	1093732497	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10406	08/19/2026		425.3379%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	08/21/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.57217	$0.00	$0.60	$0.60	$0.00	$0.00	$0.07599	08/19/2026		652.9499%	No	No
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	08/21/2026	354	WALMART PHARMACY 10-0794	1548287949	$0.14113	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09291	08/19/2026		51.8996%	No	No
64380018801	ZAFIRLUKAST 20 MG TABLET	08/21/2026	60	WALMART PHARMACY 10-0346	1912924317	$1.46267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.64362	08/19/2026		138.6501%	No	No
64380047601	ATOMOXETINE HCL 60 MG CAPSULE	08/21/2026	90	WALMART PHARMACY 10-3283	1194742510	$2.23267	$0.00	$0.00	$0.00	$0.00	$25.00	$0.49752	08/19/2026		404.5917%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/21/2026	24	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.46	$0.06433	08/19/2026		577.4962%	No	No
64380080907	IBUPROFEN 400 MG TABLET	08/21/2026	20	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03908	08/19/2026		1,178.1474%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	08/21/2026	30	DILLONS PHARMACY	1568402352	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.75933	08/19/2026		73.4358%	No	No
64980067250	TRAZODONE 50 MG TABLET	08/21/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.64	$0.03124	08/19/2026		1,008.6214%	No	No
64980067301	TRAZODONE 100 MG TABLET	08/21/2026	60	WALGREENS #7152	1306851522	$0.11700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05057	08/19/2026		584.5297%	No	No
65162002309	LISDEXAMFETAMINE 20 MG CAPSULE	08/21/2026	30	CVS PHARMACY #08588	1811931280	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.59686	08/19/2026		305.3228%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/21/2026	30	CVS PHARMACY #04521	1093974529	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.66398	08/19/2026		295.1106%	No	No
65162014908	LYLLANA 0.05 MG PATCH	08/21/2026	24	WALGREENS #7148	1497760615	$6.01208	$0.00	$0.00	$0.00	$0.00	$20.00	$8.22229	08/19/2026	-16.7456%		No	No
65162046650	IBUPROFEN 800 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1669413001	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05850	08/19/2026		350.1425%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/21/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.29900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07828	08/19/2026		281.9622%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/21/2026	90	WALGREENS #5770	1962417188	$0.10489	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04396	08/19/2026		770.4883%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	08/21/2026	90	DILLONS PHARMACY	1205877644	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/19/2026		575.6757%	No	No
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	08/21/2026	90	DILLONS PHARMACY #085	1811937634	$0.11967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04489	08/19/2026		414.0962%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/21/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.47357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04478	08/19/2026		957.5512%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/21/2026	6	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	08/19/2026		3,618.1778%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/21/2026	14	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	08/19/2026		1,493.5048%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	08/21/2026	20	DILLONS PHARMACY	1841231289	$0.79800	$0.00	$0.50	$0.00	$0.50	$1.77	$0.28558	08/19/2026		201.6668%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/21/2026	42	WALMART PHARMACY 10-0341	1003833401	$0.81952	$0.00	$0.00	$0.00	$0.00	$8.61	$0.28558	08/19/2026		258.7519%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/21/2026	14	WALGREENS #5840	1043225261	$0.92000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	08/19/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/21/2026	14	WALGREENS #6006	1316952534	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	08/19/2026		441.0043%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	08/21/2026	90	DILLONS PHARMACY #020	1245304765	$0.10000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07939	08/19/2026		228.8967%	No	No
65862062690	RIZATRIPTAN 10 MG ODT	08/21/2026	9	WALGREENS #7972	1760497986	$1.34000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.51033	08/19/2026		461.9458%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/21/2026	42.5	DILLONS PHARMACY	1841231289	$0.54212	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42567	08/19/2026		96.4515%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/21/2026	18	DILLONS PHARMACY	1649210469	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.81877	08/19/2026		43.0454%	No	No

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66993037179	MEDROXYPROGESTERONE 150 MG/ML	08/21/2026	1	DILLONS PHARMACY	1528008323	$42.65000	$0.00	$0.00	$0.00	$0.00	$0.00	$28.49134	08/19/2026		49.6946%	No	Yes
66993058497	FLUTICASONE-SALMETEROL 100-50	08/21/2026	60	DILLONS PHARMACY #020	1245304765	$1.42067	$0.00	$0.50	$0.00	$0.50	$10.00	$1.11879	08/19/2026		41.1346%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	08/21/2026	15	WALMART PHARMACY 10-5855	1699069765	$0.28933	$0.00	$0.00	$0.00	$0.00	$3.00	$0.12098	08/19/2026		304.4746%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	08/21/2026	90	WALGREENS #5840	1043225261	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03092	08/19/2026		823.5303%	No	No
68180052002	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	08/21/2026	90	WALGREENS #5768	1043225360	$0.06156	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04048	08/19/2026		1,081.3790%	No	No
68180084473	KURVELO-28 TABLET	08/21/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.48643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11278	08/19/2026		331.3075%	No	Yes
68180086111	AZITHROMYCIN 250 MG TABLET	08/21/2026	6	WALGREENS #5769	1952316275	$1.49833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26759	08/19/2026		771.3579%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/21/2026	8.5	WALMART PHARMACY 10-5990	1700169075	$2.02471	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	08/19/2026		30.3814%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/21/2026	17	WALMART PHARMACY 10-0346	1912924317	$1.73059	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	08/19/2026		30.3814%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/21/2026	30	WALGREENS #5840	1043225261	$0.26800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01832	08/19/2026		2,045.1965%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1780625103	$0.19689	$0.00	$0.00	$0.00	$0.00	$7.50	$0.01865	08/19/2026		1,402.5320%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	08/21/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09606	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02139	08/19/2026		349.0676%	No	No
68382043528	MESALAMINE 800 MG DR TABLET	08/21/2026	90	WALMART PHARMACY 10-3492	1821015249	$4.66411	$0.00	$0.00	$0.00	$0.00	$5.00	$4.00270	08/19/2026		17.9121%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08461	08/19/2026		220.9497%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	08/21/2026	40	WALMART PHARMACY 10-0486	1184641573	$0.47400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12080	08/19/2026		590.3974%	No	No
68462019005	NAPROXEN 500 MG TABLET	08/21/2026	60	PLANE HEALTHY PHARMACY EAST	1356156707	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.89	$0.05799	08/19/2026		126.7632%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/19/2026		853.7434%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/21/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03660	08/19/2026		397.2678%	No	No
68645056354	IBUPROFEN 800 MG TABLET	08/21/2026	270	WALMART PHARMACY 10-1099	1376560789	$0.17707	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05850	08/19/2026		360.9687%	No	No
68645056354	IBUPROFEN 800 MG TABLET	08/21/2026	20	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.39	$0.05850	08/19/2026		360.6838%	No	No
68645057454	GLIPIZIDE 5 MG TABLET	08/21/2026	180	WALMART PHARMACY 10-5990	1700169075	$0.08944	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03498	08/19/2026		235.1121%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02879	08/19/2026		160.5071%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/21/2026	120	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02879	08/19/2026		160.5071%	No	No
68645061390	LISINOPRIL 40 MG TABLET	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14244	$0.00	$0.00	$0.00	$0.00	$3.20	$0.04594	08/19/2026		287.4619%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/21/2026	60	DILLONS PHARMACY	1205877644	$0.12300	$0.00	$0.50	$0.00	$0.50	$5.00	$0.01012	08/19/2026		1,856.5217%	No	No
69097084607	CYCLOBENZAPRINE 10 MG TABLET	08/21/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01695	08/19/2026		686.6273%	No	Yes
69238286001	MIRABEGRON ER 25 MG TABLET	08/21/2026	30	GRANT COUNTY DRUG	1548604523	$9.64400	$0.00	$2.00	$0.00	$2.00	$50.00	$9.39921	08/19/2026		19.6271%	Yes	No
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	08/21/2026	28	WALMART PHARMACY 10-0341	1003833401	$3.97679	$0.00	$0.00	$0.00	$0.00	$27.84	$0.83291	08/19/2026		496.8318%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/21/2026	15	WALMART PHARMACY 10-4321	1487836110	$2.23867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.55698	08/19/2026		481.4691%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	08/21/2026	180	WALGREENS #5539	1598770711	$0.08439	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02313	08/19/2026		1,165.5522%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1205877644	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	08/19/2026		254.4770%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/21/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/19/2026		717.8178%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	08/21/2026	28	WALGREENS #7972	1760497986	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.11901	08/19/2026		298.8260%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/21/2026	84	WALGREENS #6006	1316952534	$0.56583	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	08/19/2026		142.7370%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700016301	PROGESTERONE 200 MG CAPSULE	08/21/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.52333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	08/19/2026		125.4089%	No	Yes
70710146707	COLESTIPOL HCL 1 GM TABLET	08/21/2026	180	ROSE HILL PHARMACY	1750938726	$0.71939	$0.00	$1.00	$0.00	$1.00	$5.00	$0.65340	08/19/2026		13.5003%	Yes	No
70954005310	HYDROCORTISONE 10 MG TABLET	08/21/2026	225	CVS PHARMACY #10077	1568702462	$0.37418	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18242	08/19/2026		135.5736%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/21/2026	5	DILLONS PHARMACY	1841231289	$1.79800	$0.00	$0.00	$0.00	$0.00	$1.00	$0.06433	08/19/2026		3,005.8604%	No	Yes
71921030751	VARENICLINE STARTING MONTH BOX	08/21/2026	53	DILLONS PHARMACY #020	1245304765	$5.59226	$0.00	$0.50	$0.50	$0.00	$0.00	$0.41215	08/19/2026		1,256.8517%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	08/21/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.53317	$0.00	$0.60	$0.00	$0.60	$5.00	$0.05049	08/19/2026		1,101.2280%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	08/21/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		2,000.7322%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	08/21/2026	30	WALGREENS #7152	1306851522	$0.58033	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02762	08/19/2026		2,001.1344%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/21/2026	30	WALGREENS #6006	1316952534	$0.10333	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03704	08/19/2026		966.4147%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/21/2026	90	WALGREENS #2750	1679588891	$0.11722	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03704	08/19/2026		966.4147%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	08/21/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06924	08/19/2026		205.2186%	No	No
72205016790	OLMESARTAN MEDOXOMIL 40 MG TAB	08/21/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.58	$0.10828	08/19/2026		162.4882%	No	No
72205020460	DABIGATRAN ETEXILATE 150 MG CP	08/21/2026	60	DILLONS PHARMACY	1992746812	$2.66900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.82255	08/19/2026		243.7278%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	08/21/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.88200	$0.00	$10.50	$5.50	$5.00	$5.00	$0.77871	08/19/2026		13.2642%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	08/21/2026	90	CVS PHARMACY #10077	1568702462	$0.44989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.73490	08/19/2026	-19.8833%		No	No
72578015612	KETOCONAZOLE 2% SHAMPOO	08/21/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.09683	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07606	08/19/2026		27.3118%	No	No
72888002301	METOPROLOL TARTRATE 75 MG TAB	08/21/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.30250	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15078	08/19/2026		155.8916%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	08/21/2026	30	WALGREENS #6005	1225043441	$0.90300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40693	08/19/2026		152.6233%	No	No
84386003399	PRAVASTATIN SODIUM 40 MG TAB	08/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.30167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	08/19/2026		255.6551%	No	No
00093081301	NORTRIPTYLINE HCL 75 MG CAP	08/22/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.35133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.25733	08/19/2026		166.0656%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	08/22/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.14333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04231	08/19/2026		412.0933%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/22/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.17247	08/19/2026		44.6628%	No	No
00093319601	CEFADROXIL 500 MG CAPSULE	08/22/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.74786	$0.00	$0.00	$0.00	$0.00	$2.62	$0.27805	08/19/2026		236.2705%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	08/22/2026	473	WALMART PHARMACY 10-1507	1558388959	$0.02154	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00716	08/19/2026		200.8846%	No	Yes
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	08/22/2026	300	WALGREENS #7060	1689689804	$0.02747	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03924	08/19/2026		86.7992%	No	Yes
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	08/22/2026	105	WALGREENS #6005	1225043441	$0.51867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23602	08/19/2026		155.0631%	No	No
00480349405	GABAPENTIN 100 MG CAPSULE	08/22/2026	30	WALGREENS #5793	1508871724	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02095	08/19/2026		1,807.7168%	No	No
00555901858	TRI-SPRINTEC TABLET	08/22/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		125.2734%	No	No
00555901858	TRI-SPRINTEC TABLET	08/22/2026	84	WALGREENS #5768	1043225360	$0.35345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		178.6820%	No	No
00555901858	TRI-SPRINTEC TABLET	08/22/2026	84	DILLONS PHARMACY	1568402352	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		150.9921%	No	No
00781207410	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG CP	08/22/2026	30	DILLONS PHARMACY	1093755811	$0.03300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12208	08/19/2026		200.0765%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	08/22/2026	30	WALGREENS #2750	1679588891	$2.58767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	08/19/2026		1,386.2887%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	08/22/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04200	08/19/2026		614.2857%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/22/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.03767	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06278	08/19/2026		402.4601%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/22/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06278	08/19/2026		402.4601%	No	Yes

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13811070810	METHYLPHENIDATE ER 36 MG TAB	08/22/2026	30	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$42.54	$0.66655	08/19/2026		110.2368%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	08/22/2026	30	WALMART PHARMACY 10-0186	1821015231	$7.26100	$0.00	$0.60	$0.00	$0.60	$5.00	$0.66655	08/19/2026		1,011.3445%	No	Yes
16571011501	HYDROXYZINE HCL 50 MG TABLET	08/22/2026	60	DILLONS PHARMACY	1992746812	$0.23850	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05831	08/19/2026		437.6436%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	08/22/2026	30	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05831	08/19/2026		591.1336%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/22/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.10406	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06357	08/19/2026		391.4093%	No	Yes
16571022650	GABAPENTIN 600 MG TABLET	08/22/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.04511	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06379	08/19/2026		472.3642%	No	Yes
21922001704	CLOBETASOL 0.05% OINTMENT	08/22/2026	60	WALMART PHARMACY 10-0978	1518984020	$1.91067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12906	08/19/2026		1,566.4084%	No	Yes
21922003601	CLINDAMYCIN PHOSP 1% LOTION	08/22/2026	60	DILLONS PHARMACY	1528008323	$0.26567	$0.00	$0.50	$0.00	$0.50	$20.00	$0.26105	08/19/2026		126.2657%	No	Yes
21922008506	ESTRADIOL 0.01% CREAM	08/22/2026	42.5	WALMART PHARMACY 10-0770	1720005127	$0.55153	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42567	08/19/2026		112.4816%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/22/2026	90	DILLONS PHARMACY	1235170143	$0.18100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12934	08/19/2026		147.3240%	No	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	08/22/2026	2	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11291	08/19/2026		4,323.8774%	No	No
29300034905	ALLOPURINOL 100 MG TABLET	08/22/2026	360	WALGREENS #6005	1225043441	$0.00414	$0.00	$0.00	$0.00	$0.00	$38.00	$0.03170	08/19/2026		246.0393%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/22/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01012	08/19/2026		2,864.4269%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	08/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.26467	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02145	08/19/2026		1,133.8772%	No	No
31722068601	KETOROLAC 10 MG TABLET	08/22/2026	16	DILLONS PHARMACY	1114968591	$0.49000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.16585	08/19/2026		553.4519%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/22/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03244	08/19/2026		824.7842%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/22/2026	30	DILLONS PHARMACY	1992746812	$0.65467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40461	08/19/2026		98.8746%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/22/2026	60	WALGREENS #6170	1417962630	$1.57783	$0.00	$1.25	$0.00	$1.25	$5.00	$0.44685	08/19/2026		267.0881%	No	No
33342027707	DARIFENACIN ER 15 MG TABLET	08/22/2026	90	APOTHECARE - FORT SCOTT	1639642820	$0.47789	$0.00	$0.00	$0.00	$0.00	$12.50	$0.39709	08/19/2026		55.3244%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/22/2026	90	DILLONS PHARMACY	1841231289	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04062	08/19/2026		480.7210%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/22/2026	90	DILLONS PHARMACY	1992746812	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04062	08/19/2026		480.7210%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/22/2026	12	DILLONS PHARMACY	1235170143	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05073	08/19/2026		1,541.0408%	No	No
33342040809	DAPAGLIFLOZIN-METFORMIN ER 5-1,000 MG TABLET	08/22/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.20433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.47546	08/19/2026	-21.9703%		No	Yes
33342057209	SACUBITRIL-VALSARTAN 97-103 MG	08/22/2026	60	WALMART PHARMACY 10-0372	1285651687	$1.24450	$0.00	$0.00	$0.00	$0.00	$18.67	$0.59319	08/19/2026		162.2544%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/22/2026	90	DILLONS PHARMACY	1346280146	$0.19522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02206	08/19/2026		784.9602%	No	No
43547036909	VALSARTAN 160 MG TABLET	08/22/2026	30	WALGREENS #5770	1962417188	$0.12867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11232	08/19/2026		422.6140%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	08/22/2026	7.5	WALGREENS #6006	1316952534	$9.85200	$0.00	$0.00	$0.00	$0.00	$10.00	$6.94541	08/19/2026		61.0464%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	08/22/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00328	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10124	08/19/2026		109.0193%	No	No
50228017460	BUPROPION HCL SR 100 MG TABLET	08/22/2026	180	WALGREENS #6363	1770598997	$0.09383	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06872	08/19/2026		137.5986%	No	No
51672131001	BETAMETHASONE DP AUG 0.05% CRM	08/22/2026	15	WALMART PHARMACY 10-5991	1932480563	$0.05400	$0.00	$0.00	$0.00	$0.00	$10.00	$0.21264	08/19/2026		238.9140%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/22/2026	30	WALGREENS #6170	1417962630	$0.08467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02768	08/19/2026		1,259.5857%	No	No
59651051630	EXEMESTANE 25 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1255371050	$1.08078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.71774	08/19/2026		50.5807%	No	Yes
62332014231	CELECOXIB 200 MG CAPSULE	08/22/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.09200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07599	08/19/2026		652.7306%	No	Yes
62332024160	TICAGRELOR 90 MG TABLET	08/22/2026	60	DILLONS PHARMACY	1831139625	$5.65100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.26343	08/19/2026		2,105.2664%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/22/2026	10	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	08/19/2026		577.7553%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	08/22/2026	30	DILLONS PHARMACY	1528008323	$4.21200	$0.00	$0.50	$0.00	$0.50	$20.00	$2.59686	08/19/2026		87.2261%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64980037403	ATOMOXETINE HCL 18 MG CAPSULE	08/22/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.49033	$0.00	$0.60	$0.00	$0.60	$5.00	$0.40863	08/19/2026		1,279.4876%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/22/2026	12	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01695	08/19/2026		4,811.5044%	No	Yes
65162046650	IBUPROFEN 800 MG TABLET	08/22/2026	90	DILLONS PHARMACY #089	1003084021	$0.10222	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05850	08/19/2026		350.1425%	No	No
65162099308	DOTTI 0.05 MG PATCH	08/22/2026	8	WALMART PHARMACY 10-5855	1699069765	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	08/19/2026	-34.5529%		No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1841231289	$0.16789	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02900	08/19/2026		957.8544%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/22/2026	30	WALGREENS #6170	1417962630	$0.25367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03445	08/19/2026		1,482.9705%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/22/2026	30	WALGREENS #6707	1851306070	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05042	08/19/2026		898.9422%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	08/22/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.46	$0.13560	08/19/2026		289.8722%	No	Yes
65862017160	TOPIRAMATE 25 MG TABLET	08/22/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02563	08/19/2026		485.2517%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/22/2026	90	DILLONS PHARMACY	1205877644	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	08/22/2026	30	DILLONS PHARMACY	1114968047	$0.44667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.16163	08/19/2026		372.2721%	No	No
65862049647	SULFAMETHOXAZOLE-TMP SUSP	08/22/2026	210	WALGREENS #5769	1952316275	$0.21900	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05513	08/19/2026		329.6339%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1205877644	$0.24367	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02233	08/19/2026		1,215.1217%	No	No
65862067901	ALPRAZOLAM 2 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1093755811	$0.24900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04849	08/19/2026		631.1931%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/22/2026	60	DILLONS PHARMACY	1669413001	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.27848	08/19/2026		46.4630%	No	No
68180044601	QUETIAPINE FUMARATE 50 MG TAB	08/22/2026	90	DILLONS PHARMACY #089	1003084021	$0.02322	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02822	08/19/2026		553.2010%	No	No
68180044701	QUETIAPINE FUMARATE 100 MG TAB	08/22/2026	30	WALMART PHARMACY 10-1691	1003833419	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04932	08/19/2026		508.2725%	No	No
68180052002	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	08/22/2026	90	WALGREENS #12814	1841429685	$0.06156	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04048	08/19/2026		1,081.3790%	No	Yes
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	08/22/2026	30	DILLONS PHARMACY	1114968047	$0.10067	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10595	08/19/2026		451.2034%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	08/22/2026	60	DILLONS PHARMACY	1114968559	$0.08067	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05042	08/19/2026		374.0182%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08461	08/19/2026		220.9497%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	08/22/2026	180	DILLONS PHARMACY	1508807421	$0.32733	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16990	08/19/2026		109.0118%	No	Yes
68382086306	TOPIRAMATE ER 25 MG CAPSULE	08/22/2026	30	DILLONS PHARMACY	1750322194	$7.23167	$0.00	$0.50	$0.00	$0.50	$20.00	$4.20758	08/19/2026		87.3207%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	08/22/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.42450	$0.00	$0.00	$0.00	$0.00	$2.12	$0.12080	08/19/2026		339.1556%	No	No
68462030329	HEATHER 0.35 MG TABLET	08/22/2026	28	WALGREENS #2750	1679588891	$0.75786	$0.00	$1.25	$1.25	$0.00	$0.00	$0.09065	08/19/2026		736.0255%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/22/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.04942	08/19/2026		411.9385%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/22/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02313	08/19/2026		548.5084%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/22/2026	180	DILLONS PHARMACY	1235170143	$0.12850	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01012	08/19/2026		1,855.9728%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/22/2026	90	DILLONS PHARMACY	1992746812	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01012	08/19/2026		1,855.4238%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/22/2026	6.7	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$2.12598	08/19/2026		68.4912%	No	No
69680011399	CYANOCOBALAMIN 10,000 MCG/10 ML	08/22/2026	20	DILLONS PHARMACY	1023059466	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.67	$0.77651	08/19/2026		81.3885%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	08/22/2026	180	WALGREENS #5793	1508871724	$0.08439	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02313	08/19/2026		1,165.5522%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/22/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.02111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03445	08/19/2026		445.0734%	No	No
70010066801	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/22/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.28567	$0.00	$0.60	$0.00	$0.60	$4.28	$0.11954	08/19/2026		190.2794%	No	No
70010067001	OXYCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/22/2026	12	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.56	$0.23602	08/19/2026		357.5883%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10137	08/19/2026		254.4770%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/22/2026	90	WALGREENS #6005	1225043441	$0.73444	$0.00	$0.00	$0.00	$0.00	$25.00	$0.41702	08/19/2026		142.7275%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	08/22/2026	3	TAYLOR DRUG	1336219641	$38.17333	$0.00	$1.25	$1.25	$0.00	$0.00	$33.62869	08/19/2026		13.5142%	No	No

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70710119003	NORELGESTROM-EE 150-35 MCG/DAY	08/22/2026	3	DILLONS PHARMACY	1497795991	$38.17333	$0.00	$0.50	$0.50	$0.00	$0.00	$33.62869	08/19/2026		13.5142%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	08/22/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.53317	$0.00	$0.60	$0.00	$0.60	$5.00	$0.05049	08/19/2026		1,101.2280%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/22/2026	90	DILLONS PHARMACY	1568402352	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		575.0342%	No	No
72205014190	LOSARTAN POTASSIUM 25 MG TAB	08/22/2026	90	CVS PHARMACY #17502	1992953996	$0.13567	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02206	08/19/2026		1,018.6663%	No	Yes
72603028203	ATORVASTATIN 10 MG TABLET	08/22/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.20317	$0.00	$0.60	$0.60	$0.00	$0.00	$0.02325	08/19/2026		773.8351%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/23/2026	6.7	WALGREENS #6005	1225043441	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	08/19/2026		45.2535%	No	No
00093081001	NORTRIPTYLINE HCL 10 MG CAP	08/23/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11109	08/19/2026		199.7570%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/23/2026	8.5	WALGREENS #6005	1225043441	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	08/19/2026		82.5037%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/23/2026	8.5	DILLONS PHARMACY	1528009966	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/19/2026		126.4439%	No	No
00093598527	EPINEPHRINE 0.15 MG AUTO-INJCT	08/23/2026	2	WALGREENS #6005	1225043441	$145.39500	$0.00	$0.00	$0.00	$0.00	$15.00	$127.19977	08/19/2026		20.2007%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	08/23/2026	10.2	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$127.99	$15.81726	08/19/2026	-20.6687%		No	No
00378932132	WIXELA 250-50 INHUB	08/23/2026	60	WALGREENS #5770	1962417188	$2.02033	$0.00	$1.25	$0.00	$1.25	$12.00	$1.27848	08/19/2026		72.0402%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/23/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06924	08/19/2026		551.3576%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/23/2026	84	DILLONS PHARMACY	1568402352	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		122.9705%	No	No
00555901858	TRI-SPRINTEC TABLET	08/23/2026	84	WALMART PHARMACY 10-0978	1518984020	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		125.2734%	No	Yes
00781107905	ALPRAZOLAM 1 MG TABLET	08/23/2026	30	WALGREENS #2750	1679588891	$0.13300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02418	08/19/2026		2,517.8660%	No	No
13668013510	ESCITALOPRAM 5 MG TABLET	08/23/2026	90	DILLONS PHARMACY	1568402352	$0.19200	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04192	08/19/2026		477.2901%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	08/23/2026	90	CVS PHARMACY #16871	1063435386	$0.14144	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03940	08/19/2026		541.0039%	No	Yes
16571011550	HYDROXYZINE HCL 50 MG TABLET	08/23/2026	40	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.09	$0.05831	08/19/2026		504.0988%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	08/19/2026		653.6747%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/23/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	08/19/2026		647.4269%	No	No
16571086850	GABAPENTIN 300 MG CAPSULE	08/23/2026	120	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.14	$0.03015	08/19/2026		277.0039%	No	Yes
16571086950	GABAPENTIN 400 MG CAPSULE	08/23/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.32	$0.03998	08/19/2026		284.0809%	No	No
16729047801	METHYLPHENIDATE 5 MG TABLET	08/23/2026	60	WALMART PHARMACY 10-0799	1639196033	$0.26650	$0.00	$0.60	$0.00	$0.60	$12.50	$0.13088	08/19/2026		255.1599%	No	No
23155072501	LABETALOL HCL 300 MG TABLET	08/23/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.47167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.21570	08/19/2026		229.9335%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	08/23/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.34117	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10584	08/19/2026		370.3641%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	08/23/2026	90	WALGREENS #6006	1316952534	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		759.0910%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	08/23/2026	360	DILLONS PHARMACY #001	1376583195	$0.09439	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02795	08/19/2026		486.1658%	No	No
29300041301	CYCLOBENZAPRINE 5 MG TABLET	08/23/2026	20	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02145	08/19/2026		832.4009%	No	Yes
29300041910	AMITRIPTYLINE HCL 10 MG TAB	08/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02994	08/19/2026		345.3351%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	08/23/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.34339	$0.00	$0.00	$0.00	$0.00	$45.00	$0.11865	08/19/2026		400.1171%	No	No
31722014605	SERTRALINE HCL 50 MG TABLET	08/23/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.61	$0.03445	08/19/2026		1,482.9705%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/23/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03244	08/19/2026		824.7842%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/23/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04396	08/19/2026		582.4386%	No	No
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	08/23/2026	30	DILLONS PHARMACY #095	1801147087	$0.80467	$0.00	$0.50	$0.50	$0.00	$0.00	$0.40461	08/19/2026		98.8746%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	08/23/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.16	$0.04278	08/19/2026		397.6365%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/23/2026	30	WALGREENS #6363	1770598997	$0.33267	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04154	08/19/2026		1,402.9690%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/23/2026	30	WALGREENS #6363	1770598997	$0.62433	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04154	08/19/2026		1,402.9690%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
33342008841	RIZATRIPTAN 10 MG TABLET	08/23/2026	18	WALMART PHARMACY 10-0370	1457378853	$1.97944	$0.00	$0.60	$0.00	$0.60	$15.00	$0.35239	08/19/2026		688.7410%	No	Yes
42571036299	CLOBETASOL 0.05% SOLUTION	08/23/2026	50	WALMART PHARMACY 10-0978	1518984020	$1.47500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.13451	08/19/2026		1,210.6832%	No	Yes
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	08/23/2026	30	WALGREENS #5769	1952316275	$5.23967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.70424	08/19/2026		106.0838%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/23/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05705	08/19/2026		133.7131%	No	Yes
49884031155	RISPERIDONE 0.5 MG ODT	08/23/2026	75	WALMART PHARMACY 10-0369	1902823313	$1.07520	$0.00	$0.00	$0.00	$0.00	$15.00	$0.96177	08/19/2026		32.5889%	No	Yes
50228017505	BUPROPION HCL SR 150 MG TABLET	08/23/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.00	$0.08238	08/19/2026		156.2650%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/23/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.18733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03015	08/19/2026		521.3378%	No	No
50228037905	EZETIMIBE 10 MG TABLET	08/23/2026	90	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.91	$0.06747	08/19/2026		491.3739%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/23/2026	30	DILLONS PHARMACY	1073553871	$0.25767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40693	08/19/2026		82.0952%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	08/23/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.15850	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04303	08/19/2026		268.3477%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	08/23/2026	90	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05705	08/19/2026		406.1837%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	08/23/2026	3	DILLONS PHARMACY	1528008331	$2.69000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43349	08/19/2026		866.5736%	No	Yes
59651036205	IBUPROFEN 800 MG TABLET	08/23/2026	60	WALGREENS #5793	1508871724	$0.21983	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	08/19/2026		418.2336%	No	No
59651048699	PREDNISONE 5 MG TABLET	08/23/2026	7	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03670	08/19/2026		1,457.0261%	No	No
60219170607	PREDNISONE 5 MG TABLET	08/23/2026	90	DILLONS PHARMACY	1528009966	$0.02900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03670	08/19/2026		357.4629%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	08/23/2026	60	DILLONS PHARMACY	1528008331	$0.02350	$0.00	$0.50	$0.00	$0.50	$15.00	$0.09421	08/19/2026		181.4634%	No	Yes
60505392701	GUANFACINE HCL ER 1 MG TABLET	08/23/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.90617	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13245	08/19/2026		702.4412%	No	No
62175031037	METHYLPHENIDATE ER 18 MG TAB	08/23/2026	60	WALMART PHARMACY 10-0799	1639196033	$4.83517	$0.00	$0.60	$0.00	$0.60	$12.50	$0.57579	08/19/2026		774.1902%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	08/23/2026	60	WALGREENS #6113	1407861628	$0.44767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07599	08/19/2026		681.0238%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/23/2026	30	DILLONS PHARMACY	1992746812	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.62982	08/19/2026		100.6221%	No	No
64980043810	ATENOLOL 50 MG TABLET	08/23/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.51	$0.02378	08/19/2026		1,091.9447%	No	Yes
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	08/23/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.24417	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04278	08/19/2026		470.7496%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	08/23/2026	8	WALMART PHARMACY 10-4321	1487836110	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	08/19/2026	-34.5529%		No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	08/23/2026	20	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.98	$0.07828	08/19/2026		281.9622%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/23/2026	18	DILLONS PHARMACY	1578504916	$0.32167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	08/19/2026		603.1825%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	08/23/2026	18	WALMART PHARMACY 10-4321	1487836110	$0.16556	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16163	08/19/2026		497.3863%	No	No
65862049101	QUETIAPINE FUMARATE 100 MG TAB	08/23/2026	180	CVS PHARMACY #17061	1538181276	$0.01700	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04932	08/19/2026		356.8802%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/23/2026	60	WALGREENS #6006	1316952534	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03522	08/19/2026		1,086.3525%	No	No
67877049090	EZETIMIBE 10 MG TABLET	08/23/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06747	08/19/2026		252.7494%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	08/23/2026	200	WALMART PHARMACY 10-0341	1003833401	$0.07200	$0.00	$0.00	$0.00	$0.00	$3.60	$0.05076	08/19/2026		77.3050%	No	No
68180098003	LISINOPRIL 10 MG TABLET	08/23/2026	90	WALGREENS #7060	1689689804	$0.24544	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01832	08/19/2026		1,543.0131%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	08/23/2026	60	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05042	08/19/2026		374.0182%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	08/23/2026	60	DILLONS PHARMACY #170	1255371068	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.54	$0.02563	08/19/2026		747.9646%	No	Yes
68382058201	LIOTHYRONINE SOD 5 MCG TAB	08/23/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.39	$0.22006	08/19/2026		57.3813%	No	Yes
68382066101	SPIRONOLACTONE 50 MG TABLET	08/23/2026	270	DILLONS PHARMACY	1528008331	$0.13263	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08461	08/19/2026		220.9059%	No	Yes
68462015310	TOPIRAMATE 50 MG TABLET	08/23/2026	90	WALGREENS #6707	1851306070	$0.28389	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03504	08/19/2026		1,027.2831%	No	Yes

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68462025401	ROPINIROLE HCL 0.5 MG TABLET	08/23/2026	180	WALGREENS #6707	1851306070	$0.23617	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04302	08/19/2026		610.3931%	No	No
68462050329	HAILEY FE 1.5-30 TABLET	08/23/2026	84	DILLONS PHARMACY	1114968591	$0.30238	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13816	08/19/2026		118.8629%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/23/2026	28	WALGREENS #6363	1770598997	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18951	08/19/2026		223.7673%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/23/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	08/19/2026		1,044.4921%	No	No
68645055854	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	08/23/2026	90	WALMART PHARMACY 10-2131	1558388967	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04048	08/19/2026		174.4840%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	08/23/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.25633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04704	08/19/2026		444.9263%	No	No
68645061190	LISINOPRIL 20 MG TABLET	08/23/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.03	$0.02572	08/19/2026		354.2509%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	08/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19000	$0.00	$0.00	$0.00	$0.00	$1.43	$0.04594	08/19/2026		417.3415%	No	No
69238153502	CLOBAZAM 2.5 MG/ML SUSPENSION	08/23/2026	120	WALMART PHARMACY 10-1221	1386661783	$2.28717	$0.00	$0.60	$0.00	$0.60	$3.00	$0.16869	08/19/2026		1,267.6962%	No	No
69367030105	CELECOXIB 100 MG CAPSULE	08/23/2026	60	WALGREENS #5840	1043225261	$0.80517	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06209	08/19/2026		1,297.4338%	No	No
69452035113	TERBINAFINE HCL 250 MG TABLET	08/23/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.52	$0.13560	08/19/2026		141.8879%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/23/2026	28	WALMART PHARMACY 10-0557	1457378846	$1.38250	$0.00	$0.00	$0.00	$0.00	$15.00	$0.59100	08/19/2026		224.5709%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	08/23/2026	90	DILLONS PHARMACY	1235170143	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	08/19/2026		254.4770%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/23/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	08/19/2026		406.9465%	No	Yes
70700031685	ORQUIDEA 0.35 MG TABLET	08/23/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09065	08/19/2026		172.2402%	No	No
70954015850	CLORAZEPATE 7.5 MG TABLET	08/23/2026	60	WALMART PHARMACY 10-0486	1184641573	$2.84933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.87269	08/19/2026		226.5001%	No	No
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	08/23/2026	90	DILLONS PHARMACY #020	1245304765	$0.09200	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08105	08/19/2026		150.5998%	No	Yes
72205016790	OLMESARTAN MEDOXOMIL 40 MG TAB	08/23/2026	90	DILLONS PHARMACY	1578504916	$0.14533	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10828	08/19/2026		162.4882%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	08/23/2026	60	DILLONS PHARMACY	1689614182	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03192	08/19/2026		750.5639%	No	No
00024587102	TOUJEO MAX SOLOSTR 300 UNIT/ML	08/24/2026	12	WASHINGTON HEALTH AND DRUG	1144465469	$80.62500	$0.00	$2.50	$0.00	$2.50	$241.87	$91.23595	08/19/2026		10.2334%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	08/24/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.77067	$0.00	$1.00	$0.00	$1.00	$15.00	$1.64941	08/19/2026		21.4980%	No	No
00074709430	QULIPTA 60 MG TABLET	08/24/2026	30	EUREKA PHARMACY	1699869891	$41.81733	$0.00	$2.50	$0.00	$2.50	$20.00	$38.45284	08/19/2026		10.2667%	No	Yes
00093081101	NORTRIPTYLINE HCL 25 MG CAP	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15164	08/19/2026	-12.0725%		No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	08/24/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.19675	$0.00	$0.60	$0.00	$0.60	$3.00	$0.04231	08/19/2026		412.2902%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/24/2026	8.5	DILLONS PHARMACY	1528009966	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/19/2026		126.4439%	No	No
00143985316	AMOX-CLAV 600-42.9 MG/5 ML SUS	08/24/2026	125	CVS PHARMACY #05274	1053418541	$0.04072	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05891	08/19/2026		172.8230%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	08/24/2026	30	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	08/19/2026		2,758.3691%	No	No
00172208980	HYDROCHLOROTHIAZIDE 50 MG TAB	08/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03098	08/19/2026		330.3852%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/24/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.36	$0.03730	08/19/2026		318.2306%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/24/2026	90	DILLONS PHARMACY	1205877644	$0.12833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03730	08/19/2026		616.4135%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/24/2026	10.2	DILLONS PHARMACY	1528008323	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.46899	08/19/2026		34.8608%	No	Yes
00378004701	METOPROLOL TARTRATE 100 MG TAB	08/24/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02747	08/19/2026		142.6890%	No	No
00378705752	ALBUTEROL SUL 0.63 MG/3 ML SOL	08/24/2026	300	DILLONS PHARMACY	1750322194	$0.24743	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18858	08/19/2026		56.8388%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	08/24/2026	10.3	WALMART PHARMACY 10-0186	1821015231	$11.08447	$0.00	$0.00	$0.00	$0.00	$28.54	$19.95930	08/19/2026	-30.5820%		No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00378803093	LANSOPRAZOLE DR 30 MG CAPSULE	08/24/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.40333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10705	08/19/2026		413.7786%	No	Yes
00378808245	TRETINOIN 0.025% CREAM	08/24/2026	45	CARDINAL PHARMACY	1710205422	$0.43044	$0.00	$1.00	$0.00	$1.00	$15.00	$0.46837	08/19/2026		58.3269%	No	No
00406052201	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/24/2026	60	WALGREENS #7152	1306851522	$1.18717	$0.00	$1.25	$0.00	$1.25	$15.00	$0.18245	08/19/2026		676.2857%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/24/2026	8	WALMART PHARMACY 10-3155	1619313129	$0.17250	$0.00	$0.00	$0.00	$0.00	$3.00	$0.08652	08/19/2026		532.8017%	No	No
00406511601	LISDEXAMFETAMINE 60 MG CAPSULE	08/24/2026	30	WALMART PHARMACY 10-0369	1902823313	$8.17533	$0.00	$0.60	$0.00	$0.60	$15.00	$2.81282	08/19/2026		207.7102%	No	Yes
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/24/2026	60	DILLONS PHARMACY #085	1811937634	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23907	08/19/2026		103.5666%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/24/2026	60	DILLONS PHARMACY	1841231289	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23907	08/19/2026		103.5666%	No	No
00456120130	LINZESS 145 MCG CAPSULE	08/24/2026	30	STERLING PHARMACY	1023685385	$7.86000	$0.00	$2.50	$0.00	$2.50	$65.00	$9.01984	08/19/2026		10.2385%	No	No
00472179060	CLINDA-TRETINOIN 1.2%-0.025%	08/24/2026	60	WALGREENS #5840	1043225261	$8.20667	$0.00	$1.25	$0.00	$1.25	$10.00	$3.39751	08/19/2026		145.8418%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	08/24/2026	120	WALGREENS #7550	1033124250	$0.23083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03015	08/19/2026		1,045.6606%	No	No
00480356901	LISDEXAMFETAMINE 50 MG CAPSULE	08/24/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.70424	08/19/2026		31.7930%	No	Yes
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	08/24/2026	30	WALGREENS #6361	1356357990	$1.29733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.52724	08/19/2026		169.7696%	No	No
00527079237	DEXTROAMP-AMPHET ER 15 MG CAP	08/24/2026	30	WALGREENS #2751	1497760623	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.55698	08/19/2026		149.8594%	No	No
00527466437	LISDEXAMFETAMINE 40 MG CAPSULE	08/24/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.50400	$0.00	$1.00	$1.00	$0.00	$0.00	$2.62982	08/19/2026		33.2411%	No	No
00527810837	DEXMETHYLPHENIDATE ER 15 MG CP	08/24/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.21200	$0.00	$1.00	$1.00	$0.00	$0.00	$0.83291	08/19/2026		45.5139%	No	No
00527810837	DEXMETHYLPHENIDATE ER 15 MG CP	08/24/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.21200	$0.00	$1.00	$1.00	$0.00	$0.00	$0.83291	08/19/2026		45.5139%	No	No
00555088604	ESTRADIOL 1 MG TABLET	08/24/2026	30	WALGREENS #6363	1770598997	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06361	08/19/2026		528.3079%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/24/2026	60	WALGREENS #11370	1235467739	$0.47783	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23907	08/19/2026		160.8720%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/24/2026	84	DILLONS PHARMACY #095	1801147087	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		122.9705%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/24/2026	84	WALMART PHARMACY 10-0186	1821015231	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		140.0759%	No	Yes
00555901858	TRI-SPRINTEC TABLET	08/24/2026	84	DILLONS PHARMACY #089	1003084021	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		150.9921%	No	No
00555901858	TRI-SPRINTEC TABLET	08/24/2026	84	DILLONS PHARMACY	1528008323	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		150.9921%	No	Yes
00555901858	TRI-SPRINTEC TABLET	08/24/2026	28	WALMART PHARMACY 10-5855	1699069765	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/19/2026		153.4326%	No	No
00713065937	BETAMETHASONE DP 0.05% CRM	08/24/2026	45	WALMART PHARMACY 10-0035	1467479865	$1.41933	$0.00	$0.60	$0.00	$0.60	$15.97	$0.37517	08/19/2026		369.3576%	No	Yes
00713093701	CEVIMELINE HCL 30 MG CAPSULE	08/24/2026	100	CARDINAL PHARMACY	1710205422	$0.67840	$0.00	$1.00	$0.00	$1.00	$15.00	$0.70802	08/19/2026		15.5900%	No	No
11527073044	SODIUM FLUORIDE 5000 PPM PASTE	08/24/2026	100	WALMART PHARMACY 10-0186	1821015231	$0.07790	$0.00	$0.00	$0.00	$0.00	$5.19	$0.09748	08/19/2026		33.1555%	No	No
13107003105	MIRTAZAPINE 15 MG TABLET	08/24/2026	90	WALGREENS #2750	1679588891	$0.71322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06454	08/19/2026		1,220.2837%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03940	08/19/2026		539.5939%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.08533	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03940	08/19/2026		539.5939%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/24/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.18680	$0.00	$0.00	$0.00	$0.00	$2.33	$0.03417	08/19/2026		583.0553%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.37	$0.06357	08/19/2026		391.3219%	No	No
16571025910	DICYCLOMINE 20 MG TABLET	08/24/2026	270	WALGREENS #9425	1437307329	$0.39170	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05867	08/19/2026		693.8943%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.75767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10137	08/19/2026		647.4269%	No	No

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16571086350	BUPROPION HCL XL 300 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	08/19/2026		653.6747%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02856	08/19/2026		571.1018%	No	No
16714091801	PRAMIPEXOLE ER 1.5 MG TABLET	08/24/2026	30	LEEKERS FAMILY PHARMACY	1760592000	$1.78933	$0.00	$1.00	$0.00	$1.00	$15.00	$1.71842	08/19/2026		31.2834%	No	No
17270074000	ALBUTEROL HFA 90 MCG INHALER	08/24/2026	8.5	WALGREENS #5769	1952316275	$1.65765	$0.00	$0.00	$0.00	$0.00	$10.00	$1.55291	08/19/2026		82.5037%	No	No
21922001105	TACROLIMUS 0.1% OINTMENT	08/24/2026	60	WALMART PHARMACY 10-5991	1932480563	$6.77233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.95597	08/19/2026		624.8135%	No	No
21922002705	CLINDAMYCIN PH 1% GEL	08/24/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.83333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13941	08/19/2026		617.3087%	No	No
21922007325	MUPIROCIN 2% OINTMENT	08/24/2026	22	WALMART PHARMACY 10-0035	1467479865	$0.53773	$0.00	$0.00	$0.00	$0.00	$2.96	$0.14537	08/19/2026		362.4563%	No	No
24208039830	IPRATROPIUM 0.03% SPRAY	08/24/2026	30	WALGREENS #5769	1952316275	$0.95300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41975	02/18/2026		166.7461%	No	No
24979002607	DILTIAZEM 24H ER(CD) 120 MG CP	08/24/2026	90	DILLONS PHARMACY	1205877644	$0.24356	$0.00	$0.00	$0.00	$0.00	$12.50	$0.14557	08/19/2026		162.7220%	No	No
24979020003	DICYCLOMINE 20 MG TABLET	08/24/2026	120	DILLONS PHARMACY	1073553871	$0.11642	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05867	08/19/2026		304.3804%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	08/24/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10584	08/19/2026		370.2066%	No	Yes
27808030401	METOPROLOL SUCC ER 100 MG TAB	08/24/2026	30	WALGREENS #6707	1851306070	$0.04633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.09145	08/19/2026		497.4121%	No	Yes
29300011316	LAMOTRIGINE 150 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.07068	08/19/2026		112.2241%	No	Yes
29300012510	MELOXICAM 15 MG TABLET	08/24/2026	30	WALGREENS #5840	1043225261	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01865	08/19/2026		2,600.6256%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/24/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	08/19/2026		2,758.3691%	No	No
29300014005	DIVALPROEX SOD DR 500 MG TAB	08/24/2026	60	WALGREENS #6362	1508872144	$0.37383	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16053	08/19/2026		171.8080%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20344	$0.00	$0.00	$0.00	$0.00	$4.58	$0.04154	08/19/2026		512.2613%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	08/24/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.44667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10116	08/19/2026		341.5447%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	08/24/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.44	$0.10116	08/19/2026		425.3347%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	08/24/2026	180	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.49	$0.02795	08/19/2026		486.1658%	No	Yes
29300035005	ALLOPURINOL 300 MG TABLET	08/24/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05464	08/19/2026		631.4544%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/24/2026	90	WALGREENS #6113	1407861628	$0.14533	$0.00	$0.00	$0.00	$0.00	$22.50	$0.01503	08/19/2026		2,530.2950%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/24/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.39	$0.01695	08/19/2026		2,219.8951%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/24/2026	15	WALGREENS #5770	1962417188	$0.41800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01695	08/19/2026		3,841.0029%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/24/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	08/19/2026		171.9978%	No	No
31722000490	VENLAFAXINE HCL ER 150 MG CAP	08/24/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$3.60	$0.11623	08/19/2026		158.1089%	No	No
31722001701	FAMOTIDINE 20 MG TABLET	08/24/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.13894	$0.00	$0.00	$0.00	$0.00	$6.25	$0.02862	08/19/2026		506.8018%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1346280146	$0.04383	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02862	08/19/2026		897.5542%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.63	$0.02862	08/19/2026		897.5542%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	08/24/2026	50	DILLONS PHARMACY	1831139625	$0.65480	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13115	08/19/2026		467.8994%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	08/24/2026	50	DILLONS PHARMACY	1831139625	$0.65480	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13115	08/19/2026		467.8994%	No	No
31722006430	FLUVOXAMINE ER 100 MG CAPSULE	08/24/2026	30	DILLONS PHARMACY	1649448663	$6.17267	$0.00	$0.50	$0.00	$0.50	$5.00	$4.52305	08/19/2026		39.7877%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	08/24/2026	180	WALGREENS #2750	1679588891	$0.43411	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05042	08/19/2026		898.7218%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.38	$0.05464	08/19/2026		436.4405%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/24/2026	30	WALGREENS #3055	1225043540	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	08/19/2026		106.0838%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/24/2026	30	GREELEY COUNTY DRUG	1801817457	$3.14733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.70424	08/19/2026		31.7930%	No	Yes
31722055190	LEVOCETIRIZINE 5 MG TABLET	08/24/2026	30	WALGREENS #6005	1225043441	$0.72067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05170	08/19/2026		1,535.7189%	No	No
31722061105	PREGABALIN 50 MG CAPSULE	08/24/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.03	$0.04705	08/19/2026		254.9416%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722070090	LOSARTAN POTASSIUM 25 MG TAB	08/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02206	08/19/2026		1,259.9275%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03244	08/19/2026		824.7842%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/24/2026	90	DILLONS PHARMACY	1093755811	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	08/19/2026		524.0141%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/24/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03522	08/19/2026		612.0323%	No	Yes
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/24/2026	30	DILLONS PHARMACY #066	1700826518	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	08/19/2026		148.4801%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	08/24/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49752	08/19/2026		136.3054%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	08/24/2026	30	DILLONS PHARMACY	1841231289	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49752	08/19/2026		136.3054%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/24/2026	30	WALGREENS #5840	1043225261	$0.49933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04154	08/19/2026		1,402.9690%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	08/19/2026		511.4588%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	08/19/2026		511.4588%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	08/19/2026		511.4588%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/24/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04062	08/19/2026		480.7210%	No	Yes
33342039610	LEVOTHYROXINE 88 MCG TABLET	08/24/2026	90	DILLONS PHARMACY	1114968559	$0.16589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	08/19/2026		507.7324%	No	No
33342039844	LEVOTHYROXINE 112 MCG TABLET	08/24/2026	90	DILLONS PHARMACY	1114968591	$0.14800	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05894	08/19/2026		339.6184%	No	Yes
33342040244	LEVOTHYROXINE 175 MCG TABLET	08/24/2026	90	DILLONS PHARMACY	1649210469	$0.14756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07654	08/19/2026		274.2415%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/24/2026	180	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02879	08/19/2026		246.3780%	No	No
42571040421	TIMOLOL MALEATE 0.5% EYE DROPS	08/24/2026	10	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.49	$1.05919	08/19/2026		36.8027%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	08/24/2026	60	WALMART PHARMACY 10-0557	1457378846	$0.31333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.11291	08/19/2026		390.0658%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/24/2026	60	WALMART PHARMACY 10-5990	1700169075	$1.21233	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23696	08/19/2026		442.5670%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/24/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29462	08/19/2026		347.9782%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	08/24/2026	30	WALGREENS #7152	1306851522	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03940	08/19/2026		1,696.1083%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	08/24/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06278	08/19/2026		112.3819%	No	Yes
43547033710	BENAZEPRIL HCL 20 MG TABLET	08/24/2026	30	WALGREENS #6362	1508872144	$0.26433	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07844	08/19/2026		396.3454%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/24/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	08/19/2026		784.9602%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	08/24/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.58	$0.02888	08/19/2026		499.4152%	No	No
43547042509	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.93	$0.07495	08/19/2026		17.5599%	No	Yes
43547060710	LISDEXAMFETAMINE 60 MG CAPSULE	08/24/2026	30	YUNGEBERG DRUG	1114938750	$3.02333	$0.00	$2.50	$0.00	$2.50	$22.68	$2.81282	08/19/2026		31.3984%	No	No
43598010390	ATORVASTATIN 80 MG TABLET	08/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.09556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06924	08/19/2026		38.0063%	No	Yes
43598049501	NAPROXEN SODIUM 550 MG TAB	08/24/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.10483	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23301	08/19/2026		374.1570%	No	No
45802005505	TRIAMCINOLONE 0.1% OINTMENT	08/24/2026	454	TOPEKA VAMC PHARMACY	1306894514	$0.03524	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03478	08/19/2026		96.3253%	No	No
47781056201	LISDEXAMFETAMINE 10 MG CAPSULE	08/24/2026	28	GENOA HEALTHCARE LLC	1275215402	$2.89893	$0.00	$1.00	$0.00	$1.00	$20.29	$2.66010	08/19/2026		34.8768%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	08/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.59686	08/19/2026		127.5055%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.70424	08/19/2026		118.4717%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/24/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	08/19/2026		556.4911%	No	Yes
47781065490	LEVOTHYROXINE 112 MCG TABLET	08/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.05894	08/19/2026		88.5156%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07872	08/19/2026		535.1626%	No	No
50228014610	HYDROCHLOROTHIAZIDE 12.5 MG CP	08/24/2026	90	DILLONS PHARMACY	1649448663	$0.15811	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02792	08/19/2026		764.7724%	No	No

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50228017501	BUPROPION HCL SR 150 MG TABLET	08/24/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.08238	08/19/2026		385.1501%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	08/24/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.06467	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02095	08/19/2026		473.8531%	No	No
50228023201	METOCLOPRAMIDE 5 MG TABLET	08/24/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.03541	08/19/2026		887.4800%	No	Yes
50742026001	NIFEDIPINE ER 30 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1780625103	$0.37150	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13478	08/19/2026		231.2806%	No	No
51672403203	WARFARIN SODIUM 5 MG TABLET	08/24/2026	100	WALGREENS #5770	1962417188	$0.00390	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08872	08/19/2026		45.2885%	No	No
51672404301	CLORAZEPATE 7.5 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1114968591	$0.80256	$0.00	$0.00	$0.00	$0.00	$25.00	$0.87269	08/19/2026		23.7935%	No	Yes
51991000690	DESVENLAFAXINE SUCCNT ER 25 MG	08/24/2026	90	DERBY DRUG	1306493374	$0.41067	$0.00	$0.00	$0.00	$0.00	$12.50	$0.41164	08/19/2026		33.5039%	Yes	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/24/2026	30	DILLONS PHARMACY	1750322194	$0.25767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40693	08/19/2026		82.0952%	No	Yes
51991098201	ZOLPIDEM TART ER 12.5 MG TAB	08/24/2026	30	WALMART PHARMACY 10-5855	1699069765	$1.92933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.11086	04/29/2026		1,640.3332%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	08/24/2026	30	DILLONS PHARMACY	1649448663	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02451	08/19/2026		1,394.6280%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/24/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.51	$0.04303	08/19/2026		268.3477%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/24/2026	2	WALGREENS #2750	1679588891	$3.49500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.43349	08/19/2026		1,282.9615%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/24/2026	2	WALGREENS #5770	1962417188	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.43349	08/19/2026		1,282.9615%	No	No
55111042830	LAMOTRIGINE ER 300 MG TABLET	08/24/2026	30	WINFIELD PHARMACY INC	1114921798	$1.12933	$0.00	$1.00	$0.00	$1.00	$15.00	$1.21326	08/19/2026		31.5464%	No	Yes
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	08/24/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.58000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15360	08/19/2026		349.9421%	No	Yes
57237001030	MIRTAZAPINE 45 MG TABLET	08/24/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.80	$0.10516	08/19/2026		321.5798%	No	Yes
57237003101	AMOXICILLIN 500 MG CAPSULE	08/24/2026	12	WILLIAM NEWTON HOSPITAL	1548229149	$0.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07828	08/19/2026		325.8218%	No	Yes
57237021330	MONTELUKAST SOD 5 MG TAB CHEW	08/24/2026	30	WALGREENS #5769	1952316275	$0.57167	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06892	08/19/2026		1,152.6601%	No	No
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	08/24/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$1.00	$0.00	$1.00	$109.00	$2.75933	08/19/2026		30.4665%	No	No
59651014030	NEBIVOLOL 20 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-0664	1902823305	$2.67900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17833	08/19/2026		1,480.1541%	No	No
59651036205	IBUPROFEN 800 MG TABLET	08/24/2026	21	WALGREENS #6113	1407861628	$0.09476	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05850	08/19/2026		875.9870%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	08/24/2026	270	WALGREENS #6363	1770598997	$0.34441	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10458	08/19/2026		317.8619%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	08/24/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.08461	08/19/2026		419.6391%	No	Yes
59651084530	DOXEPIN HCL 6 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-4321	1487836110	$5.05333	$0.00	$0.00	$0.00	$0.00	$37.50	$1.44465	08/19/2026		278.6384%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	08/24/2026	270	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.21	$0.01419	08/19/2026		792.9084%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	08/24/2026	48	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.76	$0.03625	08/19/2026		604.5977%	No	No
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	08/24/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.45367	$0.00	$0.00	$0.00	$0.00	$3.40	$0.15594	08/19/2026		263.6014%	No	No
59762500005	SULFASALAZINE 500 MG TABLET	08/24/2026	45	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.40	$0.20034	08/19/2026		15.3594%	No	Yes
59762500801	MISOPROSTOL 200 MCG TABLET	08/24/2026	2	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.41	$0.73379	08/19/2026		404.9128%	No	Yes
60219170607	PREDNISONE 5 MG TABLET	08/24/2026	30	DILLONS PHARMACY	1568402352	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03670	08/19/2026		898.1835%	No	No
60505015701	BUPROPION HCL 100 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.50	$0.11511	08/19/2026		117.1836%	No	Yes
60505015801	BUPROPION HCL 75 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.08333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09421	08/19/2026		165.3646%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/24/2026	16	WALGREENS #7972	1760497986	$1.05563	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44780	08/19/2026		275.3071%	No	No
60505131703	PAROXETINE CR 25 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.65800	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40608	08/19/2026		431.4224%	No	Yes
60505265605	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/24/2026	45	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09827	08/19/2026		35.6806%	No	No
61314062810	POLYMYXIN B-TMP EYE DROPS	08/24/2026	10	WALMART PHARMACY 10-0664	1902823305	$0.40600	$0.00	$0.00	$0.00	$0.00	$5.00	$0.45188	08/19/2026		100.4957%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
61314063136	NEOMYC-POLYM-DEXAMET EYE OINTM	08/24/2026	3.5	CVS PHARMACY #17061	1538181276	$7.37714	$0.00	$0.75	$0.75	$0.00	$0.00	$2.68724	08/19/2026		174.5249%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0043	1649297052	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10406	08/19/2026		425.3379%	No	Yes
62332010030	ARIPIPRAZOLE 15 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.24333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12506	08/19/2026		478.3890%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	08/24/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.36378	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07599	08/19/2026		652.8768%	No	Yes
63304009001	POTASSIUM CL ER 10 MEQ CAPSULE	08/24/2026	90	WALGREENS #2750	1679588891	$0.14322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13285	08/19/2026		112.3531%	No	No
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	08/24/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.99633	$0.00	$0.00	$0.00	$0.00	$14.97	$0.44685	08/19/2026		458.4275%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/24/2026	11	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.80	$0.06433	08/19/2026		578.3206%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/24/2026	30	DILLONS PHARMACY	1114968591	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.66398	08/19/2026		73.0994%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/24/2026	30	DILLONS PHARMACY	1508807421	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$2.66398	08/19/2026		73.0994%	No	Yes
64980056210	FUROSEMIDE 20 MG TABLET	08/24/2026	6	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02676	08/19/2026		6,121.9731%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	08/24/2026	15	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02676	08/19/2026		2,388.7892%	No	No
65162022808	LYLLANA 0.1 MG PATCH	08/24/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.77625	$0.00	$0.00	$0.00	$0.00	$5.00	$8.22921	08/19/2026	-22.2131%		No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	08/24/2026	6	DILLONS PHARMACY	1831139625	$2.48667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17658	08/19/2026		1,732.9747%	No	No
65162076610	WARFARIN SODIUM 5 MG TABLET	08/24/2026	141	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.67	$0.08872	08/19/2026		25.2646%	No	No
65162099508	DOTTI 0.075 MG PATCH	08/24/2026	8	WALMART PHARMACY 10-0370	1457378853	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	08/19/2026	-15.0371%		No	Yes
65162099708	DOTTI 0.1 MG PATCH	08/24/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.77625	$0.00	$0.00	$0.00	$0.00	$5.00	$8.22921	08/19/2026	-22.2131%		No	No
65862000505	CITALOPRAM HBR 10 MG TABLET	08/24/2026	90	WALGREENS #6707	1851306070	$0.38044	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02464	08/19/2026		3,135.0289%	No	Yes
65862001501	AMOXICILLIN 875 MG TABLET	08/24/2026	14	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.15590	08/19/2026		449.3448%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/24/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.98	$0.07828	08/19/2026		281.9622%	No	Yes
65862007150	AMOXICILLIN 400 MG/5 ML SUSP	08/24/2026	50	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04425	08/19/2026		351.5254%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.43900	$0.00	$0.60	$0.00	$0.60	$3.29	$0.13560	08/19/2026		289.8722%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	08/24/2026	120	WALMART PHARMACY 10-0664	1902823305	$0.09842	$0.00	$0.60	$0.00	$0.60	$5.00	$0.02563	08/19/2026		427.0516%	No	No
65862020290	LOSARTAN POTASSIUM 50 MG TAB	08/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03244	08/19/2026		37.0051%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/24/2026	90	WALGREENS #6113	1407861628	$0.13267	$0.00	$0.00	$0.00	$0.00	$22.50	$0.04396	08/19/2026		770.4883%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/24/2026	90	DILLONS PHARMACY	1114968559	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/24/2026	90	DILLONS PHARMACY	1114968591	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	08/24/2026	90	DILLONS PHARMACY	1568402352	$0.09189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04489	08/19/2026		414.0962%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/24/2026	30	DILLONS PHARMACY	1285674002	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	08/19/2026		603.0905%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	08/24/2026	20	DILLONS PHARMACY	1841231289	$0.62450	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	08/19/2026		603.2285%	No	No
65862042130	TENOFOVIR DISOPROXIL FUMARATE 300 MG TABLET	08/24/2026	90	WALGREENS #6006	1316952534	$0.98489	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31102	08/19/2026		216.6642%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	08/24/2026	34	WALMART PHARMACY 10-0341	1003833401	$0.82529	$0.00	$0.60	$0.00	$0.60	$7.01	$0.22403	08/19/2026		352.5392%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	08/24/2026	30	WALGREENS #6362	1508872144	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.55	$0.22403	08/19/2026		246.6798%	No	No
65862045560	ALPRAZOLAM ER 1 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.76933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15267	08/19/2026		403.9191%	No	No
65862046990	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/24/2026	90	WALGREENS #7972	1760497986	$0.27989	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07495	08/19/2026		644.0516%	No	No

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65862051330	PIOGLITAZONE HCL 30 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.00	$0.00	$0.00	$44.04	$0.09032	08/19/2026		441.7774%	No	No
65862052205	NAPROXEN 500 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1205877644	$0.13183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05799	08/19/2026		400.3736%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	08/24/2026	90	WALGREENS #6113	1407861628	$0.12378	$0.00	$0.00	$0.00	$0.00	$22.50	$0.07939	08/19/2026		370.8122%	No	No
65862060012	RIZATRIPTAN 10 MG TABLET	08/24/2026	18	WALGREENS #6170	1417962630	$1.89833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.35239	08/19/2026		655.4761%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	08/24/2026	3	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$59.55667	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	08/19/2026		26.2552%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	08/24/2026	270	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.03015	08/19/2026		80.7014%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1346280146	$2.54589	$0.00	$0.00	$0.00	$0.00	$45.00	$0.20494	08/19/2026		1,386.2345%	No	No
68180012101	CEPHALEXIN 250 MG CAPSULE	08/24/2026	80	WALMART PHARMACY 10-0035	1467479865	$0.13275	$0.00	$0.00	$0.00	$0.00	$2.66	$0.09205	08/19/2026		80.3368%	No	No
68180029506	DULOXETINE HCL DR 30 MG CAP	08/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.56	$0.10584	08/19/2026		42.3532%	No	Yes
68180031909	BUPROPION HCL XL 150 MG TABLET	08/24/2026	30	WALGREENS #6363	1770598997	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07872	08/19/2026		870.9519%	No	Yes
68180051303	LISINOPRIL 5 MG TABLET	08/24/2026	90	DILLONS PHARMACY #085	1811937634	$0.06900	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01480	08/19/2026		1,116.9670%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/24/2026	90	WALGREENS #7972	1760497986	$0.22778	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03660	08/19/2026		1,281.2993%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	08/24/2026	30	WALGREENS #5768	1043225360	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.39504	08/19/2026		187.4814%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	08/24/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$34.39	$0.41164	08/19/2026		168.3575%	No	No
68180073973	ENSKYCE 28 TABLET	08/24/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.41964	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	08/19/2026		204.9730%	No	No
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	08/24/2026	28	WALGREENS #11370	1235467739	$0.58536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15089	08/19/2026		287.9363%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/24/2026	8.5	WALMART PHARMACY 10-3283	1194742510	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	08/19/2026		30.3814%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/24/2026	8.5	WALMART PHARMACY 10-4321	1487836110	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	08/19/2026		30.3814%	No	Yes
68180096703	LEVOTHYROXINE 75 MCG TABLET	08/24/2026	30	WALGREENS #6363	1770598997	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04633	08/19/2026		762.6520%	No	No
68180097401	LEVOTHYROXINE 175 MCG TABLET	08/24/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.07654	08/19/2026		246.8049%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	08/19/2026		884.3523%	No	No
68180098103	LISINOPRIL 20 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	08/19/2026		586.4524%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	08/19/2026		374.0182%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-5441	1043375470	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09833	08/19/2026		205.0951%	No	No
68382000305	AZATHIOPRINE 50 MG TABLET	08/24/2026	90	WALGREENS #5793	1508871724	$0.27378	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12486	08/19/2026		241.6271%	No	Yes
68382005005	MELOXICAM 7.5 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.69	$0.01652	08/19/2026		1,291.5792%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01865	08/19/2026		1,402.5320%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	08/24/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.55	$0.03211	08/19/2026		395.6919%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	08/24/2026	180	DILLONS PHARMACY	1346280146	$0.08367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14854	08/19/2026		96.5800%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	08/24/2026	30	WALGREENS #10150	1568546836	$0.00000	$0.00	$1.25	$0.00	$1.25	$16.17	$0.06308	08/19/2026		688.4168%	No	Yes
68382010101	VENLAFAXINE HCL 100 MG TABLET	08/24/2026	360	WALGREENS #5770	1962417188	$0.35425	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11693	08/19/2026		232.6539%	No	No
68382011714	RISPERIDONE 4 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07941	08/19/2026		277.7862%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/24/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.05093	08/19/2026		518.9323%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	08/24/2026	120	DILLONS PHARMACY	1841231289	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02563	08/19/2026		747.6395%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	08/24/2026	270	WALMART PHARMACY 10-2893	1659398071	$0.10000	$0.00	$0.00	$0.00	$0.00	$45.00	$0.05705	08/19/2026		367.4262%	No	Yes
68382056610	METOPROLOL SUCC ER 100 MG TAB	08/24/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09145	08/19/2026		172.6444%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	08/24/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09145	08/19/2026		172.6444%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03124	08/19/2026		712.7045%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1568402352	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03124	08/19/2026		712.5267%	No	No

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68382066105	SPIRONOLACTONE 50 MG TABLET	08/24/2026	90	DILLONS PHARMACY #085	1811937634	$0.13267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08461	08/19/2026		220.9497%	No	No
68382080610	TRAZODONE 100 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1528008323	$0.01850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05057	08/19/2026		414.4684%	No	No
68382085701	TRIAMTERENE-HYDROCHLOROTHIAZIDE 75-50 MG TAB	08/24/2026	90	WALGREENS #2750	1679588891	$0.36133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12542	08/19/2026		298.8377%	No	No
68462016305	CARVEDILOL 6.25 MG TABLET	08/24/2026	180	WALGREENS #2750	1679588891	$0.21789	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01810	08/19/2026		2,254.8189%	No	No
68462018135	CLOTRIMAZOLE 1% TOPICAL CREAM	08/24/2026	30	CVS PHARMACY #10304	1063843654	$0.56867	$0.00	$0.75	$0.00	$0.75	$5.00	$0.13467	08/19/2026		427.4622%	No	No
68462026310	ROSUVASTATIN CALCIUM 20 MG TAB	08/24/2026	90	WALGREENS #3056	1134134455	$0.56522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04489	08/19/2026		1,159.1272%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/24/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.04942	08/19/2026		411.9385%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	08/24/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.04942	08/19/2026		411.9385%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01165	08/19/2026		1,044.4921%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05042	08/19/2026		495.0020%	No	No
68645056354	IBUPROFEN 800 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.10300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	08/19/2026		360.9687%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/24/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	08/19/2026		1,896.0080%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/24/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01419	08/19/2026		957.0825%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/24/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	08/19/2026		548.5084%	No	No
68645061190	LISINOPRIL 20 MG TABLET	08/24/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.11683	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02572	08/19/2026		354.2509%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/24/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	08/19/2026		988.1940%	No	No
69238115403	EZETIMIBE 10 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06747	08/19/2026		775.4508%	No	No
69238149001	BUMETANIDE 1 MG TABLET	08/24/2026	30	WALGREENS #7972	1760497986	$0.21067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10752	08/19/2026		367.1999%	No	No
69238207701	PROPRANOLOL 10 MG TABLET	08/24/2026	120	WALMART PHARMACY 10-0043	1649297052	$0.05383	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04750	08/19/2026		276.4912%	No	Yes
69238207801	PROPRANOLOL 20 MG TABLET	08/24/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.18883	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05019	08/19/2026		588.3841%	No	No
69315090501	LORAZEPAM 1 MG TABLET	08/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.81	$0.03602	08/19/2026		48.3744%	No	Yes
69367030105	CELECOXIB 100 MG CAPSULE	08/24/2026	180	TOPEKA VAMC PHARMACY	1306894514	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.27	$0.06209	08/19/2026		54.5248%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/24/2026	28	WALMART PHARMACY 10-0341	1003833401	$1.53464	$0.00	$0.00	$0.00	$0.00	$10.74	$0.59100	08/19/2026		224.5709%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/24/2026	30	WALMART PHARMACY 10-0664	1902823305	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.59100	08/19/2026		224.5911%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/24/2026	60	WALMART PHARMACY 10-1221	1386661783	$2.08433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49524	08/19/2026		371.3540%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/24/2026	30	DILLONS PHARMACY #001	1376583195	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46891	08/19/2026		88.3801%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/24/2026	30	DILLONS PHARMACY	1841231289	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46891	08/19/2026		88.3801%	No	Yes
70010013501	POTASSIUM CL ER 20 MEQ TABLET	08/24/2026	30	WALGREENS #7060	1689689804	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13505	08/19/2026		195.9398%	No	Yes
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/24/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.20433	$0.00	$0.00	$0.00	$0.00	$37.50	$0.13285	08/19/2026		367.4445%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.04889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03445	08/19/2026		445.0734%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03445	08/19/2026		480.5515%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03124	08/19/2026		860.3073%	No	Yes

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70010075401	METHOCARBAMOL 500 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.22278	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03970	08/19/2026		584.2989%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/24/2026	90	WALMART PHARMACY 10-4611	1285068619	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		682.1934%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/24/2026	90	DILLONS PHARMACY	1114968559	$0.29078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22006	08/19/2026		95.2498%	No	No
70710114003	FLUCONAZOLE 200 MG TABLET	08/24/2026	60	DILLONS PHARMACY	1396786778	$1.27117	$0.00	$0.50	$0.00	$0.50	$10.00	$0.39228	08/19/2026		264.4081%	No	No
70710170009	VENLAFAXINE HCL ER 150 MG CAP	08/24/2026	30	CVS PHARMACY #17502	1992953996	$0.04833	$0.00	$0.75	$0.00	$0.75	$15.00	$0.11623	08/19/2026		350.2567%	No	No
70710177700	ATORVASTATIN 10 MG TABLET	08/24/2026	90	CVS PHARMACY #10070	1245651033	$0.42500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		1,727.9570%	No	No
70710177700	ATORVASTATIN 10 MG TABLET	08/24/2026	90	CVS PHARMACY #17502	1992953996	$0.42500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		1,727.9570%	No	Yes
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	08/24/2026	3	DILLONS PHARMACY	1649210469	$7.41333	$0.00	$0.50	$0.00	$0.50	$5.00	$4.33485	08/19/2026		105.6203%	No	No
70954002010	PRAZOSIN 2 MG CAPSULE	08/24/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.23978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08498	08/19/2026		345.5950%	No	No
71921030751	VARENICLINE STARTING MONTH BOX	08/24/2026	53	WALGREENS #9454	1407861636	$3.10925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41215	08/19/2026		654.3965%	No	Yes
72205001390	PREGABALIN 75 MG CAPSULE	08/24/2026	60	WALMART PHARMACY 10-5990	1700169075	$0.36650	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05049	08/19/2026		1,101.2280%	No	Yes
72205001490	PREGABALIN 100 MG CAPSULE	08/24/2026	120	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$40.73	$0.05465	08/19/2026		502.0128%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1649448663	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		684.7073%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/24/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		2,000.7322%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/24/2026	90	WALGREENS #6113	1407861628	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		2,000.7322%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/24/2026	90	WALGREENS #5793	1508871724	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		2,000.7322%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/24/2026	90	WALGREENS #2750	1679588891	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		2,000.7322%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1518908342	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/19/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/24/2026	90	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03704	08/19/2026		966.4147%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	08/19/2026		547.3482%	No	Yes
72205002599	ATORVASTATIN 80 MG TABLET	08/24/2026	90	DILLONS PHARMACY	1568402352	$0.21133	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06924	08/19/2026		205.2186%	No	No
72205028060	SACUBITRIL-VALSARTAN 24-26 MG	08/24/2026	60	LEEKERS FAMILY PHARMACY	1760592000	$0.48783	$0.00	$1.00	$0.00	$1.00	$15.00	$0.49790	08/19/2026		44.8417%	No	Yes
72241005011	FOLIC ACID 1 MG TABLET	08/24/2026	360	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.06	$0.01935	08/19/2026		202.3256%	No	Yes
72266011925	KETOROLAC 60 MG/2 ML VIAL	08/24/2026	2	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.63	$0.49805	08/19/2026		565.5958%	No	Yes
72603028401	ATORVASTATIN 40 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	08/19/2026		810.7271%	No	No
72603028401	ATORVASTATIN 40 MG TABLET	08/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	08/19/2026		810.7271%	No	No
75834031101	NIVA THYROID 30 MG TABLET	08/24/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.00000	$0.00	$0.00	$0.00	$0.00	$72.90	$0.59622	08/19/2026		35.8559%	No	Yes
75907005201	METHYLPHENIDATE ER(LA) 40 MG CP	08/24/2026	28	WALDRONS PHARMACY	1508921800	$0.00000	$0.00	$2.00	$0.00	$2.00	$69.20	$2.07756	08/19/2026		15.5201%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	08/24/2026	4	DILLONS PHARMACY	1841231289	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	08/19/2026		3,090.4701%	No	Yes
83980000710	PROPRANOLOL 40 MG TABLET	08/24/2026	270	DILLONS PHARMACY	1528008323	$0.02604	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07640	08/19/2026		115.8716%	No	Yes
84386003299	PRAVASTATIN SODIUM 20 MG TAB	08/24/2026	90	WALGREENS #7972	1760497986	$0.83200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06198	08/19/2026		1,242.3685%	No	No
84386003399	PRAVASTATIN SODIUM 40 MG TAB	08/24/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.37244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	08/19/2026		339.0998%	No	Yes
84386003399	PRAVASTATIN SODIUM 40 MG TAB	08/24/2026	90	WALGREENS #7060	1689689804	$0.46700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	08/19/2026		450.5777%	No	Yes
00003089421	ELIQUIS 5 MG TABLET	08/25/2026	60	HIBBARD'S PHARMACY	1609200682	$5.29067	$0.00	$2.50	$0.00	$2.50	$50.00	$5.52106	08/19/2026		10.1660%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02929	08/19/2026		355.2179%	No	Yes
00093202694	AZITHROMYCIN 200 MG/5 ML SUSP	08/25/2026	22.5	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.99	$0.23128	08/19/2026		188.0587%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/25/2026	8.5	DILLONS PHARMACY	1235170143	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	08/19/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/25/2026	8.5	DILLONS PHARMACY #020	1245304765	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/19/2026		126.4439%	No	No
00093506105	HYDROXYZINE HCL 25 MG TABLET	08/25/2026	90	DILLONS PHARMACY #020	1245304765	$0.09067	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03417	08/19/2026		474.2529%	No	No

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00093681673	BUDESONIDE 0.5 MG/2 ML SUSP	08/25/2026	120	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.84000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.70346	08/19/2026		19.4098%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	08/25/2026	30	WALGREENS #6005	1225043441	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04990	08/19/2026		998.1964%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	08/25/2026	473	WALMART PHARMACY 10-0341	1003833401	$0.01723	$0.00	$0.00	$0.00	$0.00	$2.04	$0.00716	08/19/2026		200.8846%	No	No
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	08/25/2026	150	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.62	$0.03924	08/19/2026		131.3965%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	08/25/2026	30	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	08/19/2026		2,758.3691%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/25/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.04489	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03730	08/19/2026		318.2306%	No	Yes
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/25/2026	90	DILLONS PHARMACY	1578504916	$0.12833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03730	08/19/2026		616.4135%	No	No
00172572880	FAMOTIDINE 20 MG TABLET	08/25/2026	180	WALGREENS #6361	1356357990	$0.35222	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02862	08/19/2026		1,373.3287%	No	No
00173086910	ANORO ELLIPTA 62.5-25 MCG INH	08/25/2026	60	KAYS PHARMACY	1386793958	$6.98300	$0.00	$2.50	$0.00	$2.50	$100.00	$7.79819	08/19/2026		10.3846%	No	No
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/25/2026	30	CVS PHARMACY #16819	1801818547	$0.28100	$0.00	$0.75	$0.00	$0.75	$15.00	$0.23907	08/19/2026		216.2254%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	08/25/2026	10.2	DILLONS PHARMACY	1346280146	$22.81569	$0.00	$0.50	$0.50	$0.00	$0.00	$15.81726	08/19/2026		44.2455%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	08/25/2026	10.2	WALGREENS #2751	1497760623	$11.56765	$0.00	$0.00	$0.00	$0.00	$10.00	$15.81726	08/19/2026	-20.6687%		No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	08/25/2026	30	WALGREENS #5840	1043225261	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03522	08/19/2026		1,085.8792%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	08/25/2026	10.3	WALMART PHARMACY 10-4475	1174709513	$13.17670	$0.00	$0.00	$0.00	$0.00	$30.00	$22.78697	08/19/2026	-29.3925%		No	No
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/25/2026	40	WALGREENS #5840	1043225261	$0.17500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13845	08/19/2026		274.6840%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/25/2026	40	WALGREENS #6363	1770598997	$0.68425	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11954	08/19/2026		550.8282%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/25/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.48	$0.08652	08/19/2026		533.3796%	No	Yes
00406511101	LISDEXAMFETAMINE 10 MG CAPSULE	08/25/2026	30	WALGREENS #6005	1225043441	$4.49300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66010	08/19/2026		87.6997%	No	No
00406511701	LISDEXAMFETAMINE 70 MG CAPSULE	08/25/2026	90	DUNNES PHARMACY	1053309922	$2.88000	$0.00	$0.00	$0.00	$0.00	$64.80	$2.75933	08/19/2026		30.4665%	No	Yes
00406888501	DEXTROAMP-AMPHETAMIN 15 MG TAB	08/25/2026	90	WALGREENS #7550	1033124250	$0.57300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23696	08/19/2026		206.2870%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/25/2026	60	DILLONS PHARMACY	1780625103	$0.22617	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29462	08/19/2026		58.7921%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	08/25/2026	90	WALGREENS #5793	1508871724	$0.19267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03015	08/19/2026		1,045.7527%	No	No
00480366720	LIRAGLUTIDE 2-PAK 18 MG/3 ML	08/25/2026	12	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$38.71167	$0.00	$1.00	$1.00	$0.00	$0.00	$33.81757	08/19/2026		14.4721%	No	No
00487950125	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/25/2026	75	WALMART PHARMACY 10-3155	1619313129	$0.10307	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05943	08/19/2026		185.6021%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/25/2026	84	DILLONS PHARMACY	1073553871	$0.26536	$0.00	$0.50	$0.50	$0.00	$0.00	$0.11901	08/19/2026		122.9705%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/25/2026	84	WALMART PHARMACY 10-0370	1457378853	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		140.0759%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	08/25/2026	84	DILLONS PHARMACY	1669413001	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/19/2026		122.9705%	No	No
00574222545	TRETINOIN 0.025% CREAM	08/25/2026	45	WALGREENS #7972	1760497986	$0.86422	$0.00	$0.00	$0.00	$0.00	$25.00	$0.46837	08/19/2026		203.1317%	No	No
00603533621	PREDNISONE 2.5 MG TABLET	08/25/2026	14	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06830	08/19/2026		944.7605%	No	No
00781714483	ESTRADIOL 0.05 MG PATCH (2/WK)	08/25/2026	8	CVS PHARMACY #10159	1528404274	$7.49875	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	08/19/2026		14.0041%	No	No
13107003105	MIRTAZAPINE 15 MG TABLET	08/25/2026	30	WALGREENS #6363	1770598997	$0.72700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06454	08/19/2026		1,220.1116%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04200	08/19/2026		309.5238%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	08/25/2026	30	CVS PHARMACY #05274	1053418541	$6.93267	$0.00	$0.75	$0.00	$0.75	$15.00	$0.66655	08/19/2026		1,011.3445%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	08/25/2026	30	WALMART PHARMACY 10-0369	1902823313	$7.58033	$0.00	$0.60	$0.00	$0.60	$15.00	$0.80919	08/19/2026		896.0990%	No	Yes
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/25/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.96533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14854	08/19/2026		605.9827%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571011450	HYDROXYZINE HCL 25 MG TABLET	08/25/2026	60	WALGREENS #7818	1124033345	$0.10983	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03417	08/19/2026		953.0680%	No	No
16571011450	HYDROXYZINE HCL 25 MG TABLET	08/25/2026	30	WALGREENS #6363	1770598997	$0.06200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03417	08/19/2026		935.0210%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	08/25/2026	45	WALGREENS #6005	1225043441	$0.33533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05831	08/19/2026		475.0872%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	08/25/2026	60	WALGREENS #6362	1508872144	$0.31017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06357	08/19/2026		748.4086%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	08/25/2026	60	WALGREENS #6362	1508872144	$0.31017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06357	08/19/2026		748.4086%	No	No
16571041210	CIPROFLOXACIN HCL 500 MG TAB	08/25/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.30	$0.12441	08/19/2026		647.5283%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	08/25/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.32	$0.05831	08/19/2026		280.7237%	No	Yes
16714075601	ATOMOXETINE HCL 18 MG CAPSULE	08/25/2026	30	WALMART PHARMACY 10-0186	1821015231	$2.69533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40863	08/19/2026		600.3891%	No	No
21922006127	CLOBETASOL 0.05% SOLUTION	08/25/2026	50	DILLONS PHARMACY #020	1245304765	$0.28460	$0.00	$0.50	$0.00	$0.50	$10.00	$0.13451	08/19/2026		252.8362%	No	No
21922006204	TRIAMCINOLONE 0.1% CREAM	08/25/2026	15	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10018	08/19/2026		564.8034%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	08/25/2026	30	DILLONS PHARMACY	1093755811	$0.03300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08026	08/19/2026		356.4333%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	08/25/2026	30	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.08026	08/19/2026		356.4333%	No	No
21922008506	ESTRADIOL 0.01% CREAM	08/25/2026	42.5	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.43	$0.42567	08/19/2026		18.4569%	No	Yes
23155013525	DOXYCYCLINE MONO 100 MG TABLET	08/25/2026	20	DILLONS PHARMACY	1114968591	$0.30250	$0.00	$0.50	$0.00	$0.50	$10.00	$0.25739	08/19/2026		202.0708%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	08/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.51744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12934	08/19/2026		300.0653%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/25/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.01744	$0.00	$0.00	$0.00	$0.00	$45.00	$0.12934	08/19/2026		300.0653%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	08/25/2026	90	WALGREENS #6170	1417962630	$0.34456	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12934	08/19/2026		488.5435%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/25/2026	30	WALGREENS #4557	1780699009	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.01865	08/19/2026		2,600.6256%	No	No
29300018801	BISOPROLOL-HYDROCHLOROTHIAZIDE 5-6.25 MG TAB	08/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.21407	08/19/2026		98.5332%	No	Yes
29300041319	CYCLOBENZAPRINE 5 MG TABLET	08/25/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.02145	08/19/2026		1,379.4095%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04941	08/19/2026		473.4332%	No	No
31722006660	BUPROPION HCL SR 100 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1992746812	$0.24711	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06872	08/19/2026		461.6997%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	08/25/2026	60	WALGREENS #6170	1417962630	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05042	08/19/2026		898.6117%	No	No
31722014905	GABAPENTIN 300 MG CAPSULE	08/25/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.61	$0.03015	08/19/2026		1,045.3842%	No	No
31722025201	ALLOPURINOL 100 MG TABLET	08/25/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05544	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03170	08/19/2026		74.9036%	No	Yes
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/25/2026	120	DILLONS PHARMACY	1396786778	$1.39333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44138	08/19/2026		243.0528%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	08/25/2026	30	WALGREENS #6005	1225043441	$4.80967	$0.00	$0.00	$0.00	$0.00	$0.00	$2.62982	08/19/2026		82.8896%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/25/2026	30	WALGREENS #6005	1225043441	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	08/19/2026		106.0838%	No	No
31722042690	ATORVASTATIN 40 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	08/19/2026		810.7271%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/25/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/19/2026		524.0141%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03522	08/19/2026		612.0323%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/25/2026	30	DILLONS PHARMACY	1588605968	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	08/19/2026		148.4801%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1235170143	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04154	08/19/2026		511.4588%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/25/2026	90	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	08/19/2026		511.4588%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	08/25/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.20050	$0.00	$0.60	$0.00	$0.60	$5.00	$0.09852	08/19/2026		177.9469%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/25/2026	10	WALMART PHARMACY 10-4321	1487836110	$1.05700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13845	08/19/2026		663.4525%	No	No
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/25/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.29867	$0.00	$0.60	$0.00	$0.60	$5.00	$0.07495	08/19/2026		494.1739%	No	No

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33342039344	LEVOTHYROXINE 25 MCG TABLET	08/25/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03568	08/19/2026		477.0429%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/25/2026	90	DILLONS PHARMACY	1568402352	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04062	08/19/2026		480.7210%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/25/2026	90	DILLONS PHARMACY	1831139625	$0.23589	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04062	08/19/2026		480.7210%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/25/2026	90	DILLONS PHARMACY	1114968591	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04633	08/19/2026		403.3935%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	08/25/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05705	08/19/2026		600.5551%	No	No
33342057009	SACUBITRIL-VALSARTAN 24-26 MG	08/25/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.53000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49790	08/19/2026		257.5015%	No	Yes
42192034001	HYOSCYAMINE SULF 0.125 MG TAB	08/25/2026	60	BARRYS DRUG CENTER	1568451342	$0.45600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15152	08/19/2026		354.9454%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/25/2026	360	DILLONS PHARMACY	1831139625	$0.03028	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02879	08/19/2026		246.3780%	No	No
42571033201	METHENAMINE HIPP 1 GM TABLET	08/25/2026	60	DILLONS PHARMACY	1528008323	$0.36033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.31137	08/19/2026		93.3391%	No	Yes
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/25/2026	56	WALMART PHARMACY 10-1282	1467479873	$0.83750	$0.00	$0.60	$0.00	$0.60	$11.72	$0.23907	08/19/2026		333.3758%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/25/2026	21	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12579	08/19/2026		353.8933%	No	Yes
42806041405	BUPROPION HCL XL 150 MG TABLET	08/25/2026	90	CVS PHARMACY #17502	1992953996	$0.17133	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07872	08/19/2026		646.9512%	No	No
42806060022	OXCARBAZEPINE 300 MG/5 ML SUSP	08/25/2026	250	WALGREENS #6006	1316952534	$0.28124	$0.00	$1.25	$0.00	$1.25	$37.50	$0.11675	08/19/2026		265.0878%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	08/25/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.18878	$0.00	$0.00	$0.00	$0.00	$30.00	$0.07939	08/19/2026		557.6535%	No	No
43547035311	LISINOPRIL 10 MG TABLET	08/25/2026	90	WALGREENS #5769	1952316275	$0.02322	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01832	08/19/2026		1,543.0131%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/25/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	08/19/2026		784.9602%	No	No
43547042303	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/25/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.70	$0.05732	08/19/2026		301.2561%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/25/2026	90	DILLONS PHARMACY	1093755811	$0.12156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07833	08/19/2026		232.4964%	No	No
43547042503	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/25/2026	90	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.92	$0.07495	08/19/2026		180.4833%	No	No
43547042511	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	08/25/2026	90	DILLONS PHARMACY	1568402352	$0.07133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07495	08/19/2026		180.4833%	No	No
43547052603	NEBIVOLOL 10 MG TABLET	08/25/2026	90	WALGREENS #6113	1407861628	$0.55844	$0.00	$0.00	$0.00	$0.00	$22.50	$0.14378	08/19/2026		462.2788%	No	No
43547060610	LISDEXAMFETAMINE 50 MG CAPSULE	08/25/2026	30	STERLING PHARMACY	1023685385	$2.98067	$0.00	$2.50	$0.00	$2.50	$20.00	$2.70424	08/19/2026		31.7930%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	08/25/2026	84	WALGREENS #5840	1043225261	$3.67238	$0.00	$1.25	$0.00	$1.25	$10.00	$2.07434	08/19/2026		82.0602%	No	No
45802006435	TRIAMCINOLONE 0.1% CREAM	08/25/2026	15	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.73933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10018	08/19/2026		638.0049%	No	No
45802009735	ESTRADIOL 0.01% CREAM	08/25/2026	42.5	WALGREENS #6005	1225043441	$0.59624	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42567	08/19/2026		247.3555%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	08/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.62982	08/19/2026		124.6542%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/25/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05073	08/19/2026		162.8294%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05705	08/19/2026		94.7609%	No	Yes
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/25/2026	30	WALGREENS #6361	1356357990	$0.42133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02885	08/19/2026		1,793.7031%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.42222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07872	08/19/2026		436.3595%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	08/19/2026		535.1626%	No	Yes
50228014490	BUPROPION HCL XL 150 MG TABLET	08/25/2026	14	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07872	08/19/2026		262.9501%	No	Yes
50742050510	SCOPOLAMINE 1 MG/3 DAY PATCH	08/25/2026	4	WILLIAM NEWTON HOSPITAL	1548229149	$7.33000	$0.00	$0.00	$0.00	$0.00	$0.00	$4.33485	08/19/2026		69.0947%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/25/2026	60	DILLONS PHARMACY	1750322194	$0.49917	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40693	08/19/2026		82.0542%	No	Yes
51991081801	PROPRANOLOL ER 80 MG CAPSULE	08/25/2026	90	DILLONS PHARMACY	1518908342	$0.37689	$0.00	$0.00	$0.00	$0.00	$5.00	$0.19325	08/19/2026		123.7746%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	08/25/2026	60	WALMART PHARMACY 10-5308	1467479881	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.18	$0.04303	08/19/2026		216.8332%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
53746051101	SPIRONOLACTONE 25 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.04303	08/19/2026		268.7350%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	08/25/2026	45	WALGREENS #7778	1598770810	$0.22422	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04985	08/19/2026		572.6847%	No	Yes
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	08/25/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.27444	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15360	08/19/2026		349.9421%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/25/2026	90	DILLONS PHARMACY #066	1700826518	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	08/19/2026		715.2697%	No	No
57237023305	SULFAMETHOXAZOLE-TMP DS TABLET	08/25/2026	60	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.04478	08/19/2026		85.7228%	No	No
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	08/25/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.31700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15594	08/19/2026		263.6014%	No	No
59762040101	SUCRALFATE 1 GM TABLET	08/25/2026	120	WALGREENS #5769	1952316275	$0.14742	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17247	08/19/2026		33.7914%	No	No
60219170607	PREDNISONE 5 MG TABLET	08/25/2026	14	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03670	08/19/2026		1,844.3363%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/25/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44780	08/19/2026		106.1467%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	08/25/2026	16	WALMART PHARMACY 10-5990	1700169075	$0.29813	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44780	08/19/2026		106.1467%	No	No
61314065605	CIPROFLOXACIN 0.3% EYE DROP	08/25/2026	5	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.60	$1.54649	08/19/2026		88.8147%	No	Yes
61874016030	VRAYLAR 6 MG CAPSULE	08/25/2026	15	EUREKA PHARMACY	1699869891	$54.97067	$0.00	$2.50	$0.00	$2.50	$20.00	$50.77776	08/19/2026		10.5550%	No	Yes
62175031037	METHYLPHENIDATE ER 18 MG TAB	08/25/2026	21	WALMART PHARMACY 10-4321	1487836110	$4.58571	$0.00	$0.60	$0.00	$0.60	$10.00	$0.57579	08/19/2026		774.1613%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.12900	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10341	08/19/2026		488.9179%	No	Yes
62332014271	CELECOXIB 200 MG CAPSULE	08/25/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.76	$0.07599	08/19/2026		652.7306%	No	Yes
64380076621	PEG-3350 AND ELECTROLYTES SOLN	08/25/2026	20,000	DILLONS PHARMACY	1508807421	$0.00594	$0.00	$0.50	$0.50	$0.00	$0.00	$0.00463	08/19/2026		28.2937%	No	No
64380078408	PREDNISONE 10 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.31	$0.05604	08/19/2026		275.3271%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/25/2026	10	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	08/19/2026		577.7553%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/25/2026	30	DILLONS PHARMACY	1114968591	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.62982	08/19/2026		100.6221%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/25/2026	30	DILLONS PHARMACY	1508807421	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.62982	08/19/2026		100.6221%	No	Yes
64980057903	VENLAFAXINE HCL ER 75 MG TAB	08/25/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.64800	$0.00	$1.00	$0.00	$1.00	$5.00	$0.28435	08/19/2026		174.7787%	No	Yes
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/25/2026	90	WALGREENS #6005	1225043441	$0.25111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03522	08/19/2026		1,086.1947%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/25/2026	30	WALGREENS #6478	1952316176	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03522	08/19/2026		1,085.8792%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/25/2026	30	CVS PHARMACY #16819	1801818547	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.66398	08/19/2026		295.1106%	No	No
65162019011	NAPROXEN 500 MG TABLET	08/25/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.19233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05799	08/19/2026		231.6664%	No	No
65162099308	DOTTI 0.05 MG PATCH	08/25/2026	8	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.07	$8.22229	08/19/2026	-11.7186%		No	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02900	08/19/2026		957.8544%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/25/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.23905	$0.00	$0.00	$0.00	$0.00	$1.26	$0.07828	08/19/2026		282.0230%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	08/25/2026	12	WALMART PHARMACY 10-0369	1902823313	$0.51500	$0.00	$0.60	$0.00	$0.60	$20.00	$0.43089	08/19/2026		394.7125%	No	Yes
65862020299	LOSARTAN POTASSIUM 50 MG TAB	08/25/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.40	$0.03244	08/19/2026		1,215.2487%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	08/25/2026	90	DILLONS PHARMACY	1528008323	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/19/2026		575.6757%	No	Yes
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/25/2026	90	DILLONS PHARMACY	1841231289	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/19/2026		388.1199%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	08/25/2026	15	DILLONS PHARMACY	1396786778	$0.08267	$0.00	$0.50	$0.00	$0.50	$12.00	$0.12080	08/19/2026		603.0905%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/25/2026	20	DILLONS PHARMACY	1497795991	$0.37450	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	08/19/2026		603.2285%	No	No

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65862039010	ONDANSETRON ODT 4 MG TABLET	08/25/2026	30	DILLONS PHARMACY #085	1811937634	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	08/19/2026		603.0905%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/25/2026	20	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.02	$0.04478	08/19/2026		1,186.2885%	No	Yes
65862044830	VALACYCLOVIR HCL 500 MG TABLET	08/25/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.29400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.22403	08/19/2026		352.6180%	No	No
65862046730	FAMCICLOVIR 500 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-3283	1194742510	$2.63300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.79122	08/19/2026		274.9063%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/25/2026	14	WALGREENS #6005	1225043441	$1.27714	$0.00	$1.25	$0.00	$1.25	$5.00	$0.28558	08/19/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/25/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.31000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.28558	08/19/2026		258.6686%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/25/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.12450	$0.00	$0.00	$0.00	$0.00	$20.00	$0.28558	08/19/2026		293.7601%	No	Yes
65862053575	AMOX-CLAV 600-42.9 MG/5 ML SUS	08/25/2026	150	WALMART PHARMACY 10-5855	1699069765	$0.35740	$0.00	$0.60	$0.00	$0.60	$5.00	$0.07117	08/19/2026		443.3938%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/25/2026	30	WALGREENS #5769	1952316275	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03522	08/19/2026		1,085.8792%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	08/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05093	08/19/2026		456.9736%	No	No
65862060130	MODAFINIL 100 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.19700	$0.00	$0.60	$0.00	$0.60	$15.00	$0.24196	08/19/2026		593.0898%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/25/2026	10	WALMART PHARMACY 10-5990	1700169075	$0.60700	$0.00	$0.00	$0.00	$0.00	$10.00	$0.29780	08/19/2026		439.6239%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	08/25/2026	10	WALMART PHARMACY 10-0664	1902823305	$1.10700	$0.00	$0.00	$0.00	$0.00	$5.00	$0.29780	08/19/2026		439.6239%	No	No
65862096701	ESZOPICLONE 1 MG TABLET	08/25/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.89267	$0.00	$0.60	$0.60	$0.00	$0.00	$0.09117	08/19/2026		879.1232%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/25/2026	42.5	DILLONS PHARMACY	1669413001	$0.25976	$0.00	$0.50	$0.00	$0.50	$25.00	$0.42567	08/19/2026		96.4515%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/25/2026	36	DILLONS PHARMACY	1750322194	$2.19889	$0.00	$0.50	$0.00	$0.50	$15.00	$1.81877	08/19/2026		43.0454%	No	Yes
66993037179	MEDROXYPROGESTERONE 150 MG/ML	08/25/2026	1	DILLONS PHARMACY	1750322194	$42.65000	$0.00	$0.00	$0.00	$0.00	$0.00	$28.49134	08/19/2026		49.6946%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	08/25/2026	60	DILLONS PHARMACY	1831139625	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.27848	08/19/2026		46.4630%	No	No
67877070751	SACUBITRIL-VALSARTAN 24-26 MG	08/25/2026	60	DILLONS PHARMACY	1750322194	$3.17833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49790	08/19/2026		586.8849%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	08/25/2026	30	WALGREENS #6005	1225043441	$0.80767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10137	08/19/2026		820.0618%	No	No
68180071160	CEFDINIR 300 MG CAPSULE	08/25/2026	20	WALMART PHARMACY 10-0035	1467479865	$0.48600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.45930	08/19/2026		169.1052%	No	Yes
68180084473	KURVELO-28 TABLET	08/25/2026	112	WALGREENS #6006	1316952534	$0.29277	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11278	08/19/2026		159.5920%	No	No
68180087773	JENCYCLA 0.35 MG TABLET	08/25/2026	84	CVS PHARMACY #10304	1063843654	$0.82071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09065	08/19/2026		805.3660%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	08/25/2026	84	DILLONS PHARMACY	1568402352	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	08/19/2026		89.3354%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/25/2026	17	WALMART PHARMACY 10-4321	1487836110	$1.14235	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	08/19/2026		30.3814%	No	Yes
68180097301	LEVOTHYROXINE 150 MCG TABLET	08/25/2026	90	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.09	$0.05968	08/19/2026		367.1209%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03445	08/19/2026		664.3928%	No	Yes
68382009705	PAROXETINE HCL 10 MG TABLET	08/25/2026	30	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$26.34	$0.06211	08/19/2026		1,246.5357%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	08/25/2026	60	DILLONS PHARMACY	1396786778	$0.02567	$0.00	$0.50	$0.00	$0.50	$12.00	$0.02563	08/19/2026		747.9646%	No	No
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	08/25/2026	60	WALGREENS #9454	1407861636	$0.00000	$0.00	$1.25	$0.00	$1.25	$33.58	$0.04942	08/19/2026		990.3143%	No	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/25/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04985	08/19/2026		320.1493%	No	No
68462019005	NAPROXEN 500 MG TABLET	08/25/2026	60	WALGREENS #6707	1851306070	$0.45417	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05799	08/19/2026		683.1810%	No	No
68462030450	NORETHINDRONE 5 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.12167	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29484	08/19/2026		110.8488%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	08/19/2026		1,044.4921%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/19/2026		853.7434%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05042	08/19/2026		495.0020%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/25/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	08/19/2026		1,896.0080%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	08/25/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01419	08/19/2026		957.0825%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02879	08/19/2026		160.5071%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02879	08/19/2026		160.5071%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.03911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04594	08/19/2026		287.4619%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/25/2026	90	DILLONS PHARMACY	1093755811	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01012	08/19/2026		1,855.4238%	No	No
69238161606	OFLOXACIN 0.3% EAR DROPS	08/25/2026	10	WALGREENS #4981	1528074994	$3.03300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.97609	08/19/2026		351.5977%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/25/2026	5	DILLONS PHARMACY	1205877644	$0.99800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03337	08/19/2026		5,887.4138%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1992746812	$0.30256	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03337	08/19/2026		956.5045%	No	No
69315090505	LORAZEPAM 1 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1992746812	$0.10933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03602	08/19/2026		342.3468%	No	No
69367069301	PHENOBARBITAL 60 MG TABLET	08/25/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.42767	$0.00	$1.00	$1.00	$0.00	$0.00	$0.18225	08/19/2026		134.6594%	No	No
69452034172	NARATRIPTAN HCL 2.5 MG TABLET	08/25/2026	12	DILLONS PHARMACY #020	1245304765	$1.35667	$0.00	$0.50	$0.00	$0.50	$10.00	$1.16100	08/19/2026		85.0416%	No	No
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	08/25/2026	30	WALMART PHARMACY 10-0794	1548287949	$4.87100	$0.00	$0.00	$0.00	$0.00	$3.00	$0.83291	08/19/2026		496.8232%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/25/2026	30	DILLONS PHARMACY	1497795991	$0.64100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.52724	08/19/2026		81.6377%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/25/2026	30	DILLONS PHARMACY #085	1811937634	$0.85667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.55698	08/19/2026		80.7366%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/25/2026	28	WALMART PHARMACY 10-1282	1467479873	$1.53464	$0.00	$0.00	$0.00	$0.00	$10.74	$0.59100	08/19/2026		224.5709%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/25/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	08/19/2026		328.6537%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/25/2026	30	DILLONS PHARMACY #085	1811937634	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46891	08/19/2026		88.3801%	No	No
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/25/2026	42	WALMART PHARMACY 10-0369	1902823313	$0.27810	$0.00	$0.60	$0.00	$0.60	$15.00	$0.13285	08/19/2026		367.4086%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03445	08/19/2026		480.5515%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03445	08/19/2026		480.5515%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.50	$0.03445	08/19/2026		445.0734%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1114968591	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	08/19/2026		324.8532%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/25/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/19/2026		717.8178%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/25/2026	90	DILLONS PHARMACY	1780625103	$0.34633	$0.00	$0.00	$0.00	$0.00	$7.50	$0.22006	08/19/2026		95.2498%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/25/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.03667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	08/19/2026		534.2325%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/25/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41702	08/19/2026		125.4089%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	08/25/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.93964	$0.00	$0.60	$0.00	$0.60	$15.00	$0.25739	08/19/2026		464.8738%	No	No
70710115703	LEFLUNOMIDE 10 MG TABLET	08/25/2026	90	WALMART PHARMACY 10-0978	1518984020	$2.62378	$0.00	$0.00	$0.00	$0.00	$37.50	$0.32475	08/19/2026		836.2416%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	08/25/2026	3	DILLONS PHARMACY	1992746812	$38.17333	$0.00	$0.50	$0.50	$0.00	$0.00	$33.62869	08/19/2026		13.5142%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	08/25/2026	4	CVS PHARMACY #16819	1801818547	$11.58750	$0.00	$0.75	$0.00	$0.75	$15.00	$4.33485	08/19/2026		249.4931%	No	No
70954000510	OXYBUTYNIN 5 MG TABLET	08/25/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.14533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04729	08/19/2026		383.5413%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	08/25/2026	5	DILLONS PHARMACY	1619918513	$0.99800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	08/19/2026		3,005.8604%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/25/2026	10	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	08/19/2026		1,452.9302%	No	No

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70954006020	PREDNISONE 20 MG TABLET	08/25/2026	5	DILLONS PHARMACY	1831139625	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	08/19/2026		3,005.8604%	No	No
71921030956	VARENICLINE 1 MG TABLET	08/25/2026	60	DILLONS PHARMACY	1093755811	$4.70667	$0.00	$0.50	$0.50	$0.00	$0.00	$0.35025	08/19/2026		1,243.8020%	No	No
72205000490	ROSUVASTATIN CALCIUM 20 MG TAB	08/25/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.82	$0.04489	08/19/2026		44.0558%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	08/25/2026	90	WALGREENS #6006	1316952534	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		1,723.6559%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1114968047	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/19/2026		684.7073%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/25/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	08/19/2026		547.3482%	No	No
72205014390	LOSARTAN POTASSIUM 100 MG TAB	08/25/2026	90	CVS PHARMACY #17502	1992953996	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.69	$0.04396	08/19/2026		625.1542%	No	No
72205026960	BRIVARACETAM 50 MG TABLET	08/25/2026	50	WALGREENS #12586	1669601506	$11.63180	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18721	08/19/2026		6,273.4843%	No	No
72241003122	PAROXETINE ER 37.5 MG TABLET	08/25/2026	30	WALGREENS #2750	1679588891	$0.90267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.39972	08/19/2026		240.4883%	No	No
72578016601	DEXAMETHASONE 1 MG TABLET	08/25/2026	1	DILLONS PHARMACY	1497795991	$4.99000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16250	08/19/2026		6,047.6923%	No	No
72578017101	DEXAMETHASONE 4 MG TABLET	08/25/2026	6	DILLONS PHARMACY	1588605968	$0.83167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.18758	08/19/2026		787.6213%	No	No
72888017830	TRANEXAMIC ACID 650 MG TABLET	08/25/2026	30	DILLONS PHARMACY	1992746812	$1.51800	$0.00	$0.50	$0.00	$0.50	$5.00	$0.85674	08/19/2026		94.6915%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	08/25/2026	90	WALGREENS #7152	1306851522	$0.01767	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22006	08/19/2026		97.3704%	No	Yes
75907008463	MICROGESTIN 21 1-20 TABLET	08/25/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18421	08/19/2026		265.7834%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	08/25/2026	12	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07828	08/19/2026		963.4900%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	08/25/2026	60	DILLONS PHARMACY #095	1801147087	$3.17833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.52914	08/19/2026		546.3318%	No	No
00003089421	ELIQUIS 5 MG TABLET	08/26/2026	60	STAFFORD COUNTY DRUG	1518476399	$5.37400	$0.00	$2.50	$0.00	$2.50	$45.00	$5.52106	08/26/2026		10.1660%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/26/2026	90	WALMART PHARMACY 10-0993	1831116235	$2.52578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.39504	08/26/2026		644.8472%	No	No
00074709430	QULIPTA 60 MG TABLET	08/26/2026	30	EUREKA PHARMACY	1699869891	$41.81733	$0.00	$2.50	$0.00	$2.50	$20.00	$38.45284	08/26/2026		10.2667%	No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	08/26/2026	60	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.20	$0.01973	08/26/2026		993.9348%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	08/26/2026	60	WALGREENS #4557	1780699009	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.20	$0.01973	08/26/2026		993.9348%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	08/26/2026	40	WALGREENS #5793	1508871724	$0.00725	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12098	08/26/2026		215.9613%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	08/26/2026	40	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.29	$0.12098	08/26/2026		215.9613%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/26/2026	8.5	DILLONS PHARMACY #001	1376583195	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/26/2026		126.4439%	No	No
00093321201	CLONAZEPAM 1 MG TABLET	08/26/2026	120	DILLONS PHARMACY #085	1811937634	$0.14233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02453	08/26/2026		633.1159%	No	Yes
00115169449	EPINEPHRINE 0.3 MG AUTO-INJECT	08/26/2026	2	GRAVES DRUG	1669789129	$175.57500	$0.00	$1.00	$0.00	$1.00	$50.00	$112.98701	08/26/2026		77.0779%	Yes	Yes
00168008031	HYDROCORTISONE 2.5% CREAM	08/26/2026	30	THE UNIVERSITY OF KANSAS HOSPITAL CANCER CENTER PHARMACY	1063795896	$0.16633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09207	08/26/2026		80.6596%	No	Yes
00185085301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/26/2026	30	CVS PHARMACY #17502	1992953996	$0.33500	$0.00	$0.75	$0.00	$0.75	$15.00	$0.29462	08/26/2026		174.9304%	No	No
00228202910	ALPRAZOLAM 0.5 MG TABLET	08/26/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.37100	$0.00	$0.00	$0.00	$0.00	$1.86	$0.02233	08/26/2026		1,977.9221%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/26/2026	10.2	DILLONS PHARMACY	1205877644	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.46899	08/26/2026		34.8608%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	08/26/2026	10.2	WALGREENS #2751	1497760623	$11.56765	$0.00	$0.00	$0.00	$0.00	$10.00	$15.81726	08/26/2026	-20.6687%		No	No
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	08/26/2026	8	WALGREENS #5539	1598770711	$2.64875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.61989	08/26/2026	-40.6323%		No	No
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	08/26/2026	8	EUREKA PHARMACY	1699869891	$8.47125	$0.00	$2.50	$0.00	$2.50	$5.00	$7.61989	08/26/2026		15.2740%	No	Yes
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	08/26/2026	30	AUBURN PHARMACY #168	1477668408	$3.56400	$0.00	$3.00	$3.00	$0.00	$0.00	$2.70424	08/26/2026		31.7930%	No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	08/26/2026	10.3	WALMART PHARMACY 10-0369	1902823313	$14.63301	$0.00	$0.00	$0.00	$0.00	$15.00	$22.78697	08/26/2026	-29.3925%		No	Yes
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/26/2026	60	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.57	$0.29462	08/26/2026		58.7921%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.20089	$0.00	$0.00	$0.00	$0.00	$22.50	$0.06924	08/26/2026		551.1971%	No	No
00527301248	MESALAMINE DR 1.2 GM TABLET	08/26/2026	60	YATES CENTER PHARMACY	1962506162	$0.00000	$0.00	$2.50	$0.00	$2.50	$69.89	$0.79534	08/26/2026		41.2184%	No	Yes
00527466337	LISDEXAMFETAMINE 30 MG CAPSULE	08/26/2026	30	CARDINAL PHARMACY	1710205422	$3.10933	$0.00	$1.00	$0.00	$1.00	$15.00	$2.66398	08/26/2026		34.2352%	No	No
00555088604	ESTRADIOL 1 MG TABLET	08/26/2026	30	WALGREENS #5840	1043225261	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06361	08/26/2026		528.3079%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555089902	ESTRADIOL 0.5 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.30033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06080	08/26/2026		393.9693%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.40	$0.06080	08/26/2026		525.0000%	No	Yes
00603188016	LIDOCAINE 5% PATCH	08/26/2026	60	KINGMAN DRUG INC	1700887023	$2.36200	$0.00	$2.00	$0.00	$2.00	$5.00	$2.03101	08/26/2026		18.7586%	No	No
00642747101	TYBLUME 0.1-0.02 MG CHEW TAB	08/26/2026	28	DILLONS PHARMACY	1205877644	$1.03536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.82752	08/26/2026		25.1157%	No	Yes
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	08/26/2026	7.5	DILLONS PHARMACY	1518908342	$18.87333	$0.00	$0.50	$0.00	$0.50	$5.00	$6.94541	08/26/2026		180.3770%	No	No
13668000901	CITALOPRAM HBR 10 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02464	08/26/2026		1,117.5325%	No	No
13668046530	LURASIDONE HCL 40 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0993	1831116235	$37.82500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.21339	08/26/2026		17,850.7006%	No	No
13668046630	LURASIDONE HCL 80 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0993	1831116235	$28.90267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.32728	08/26/2026		8,883.9485%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	08/26/2026	180	DILLONS PHARMACY	1114968591	$0.05739	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03417	08/26/2026		474.4155%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/26/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.14567	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06357	08/26/2026		391.3219%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	08/26/2026		653.6747%	No	No
16571086850	GABAPENTIN 300 MG CAPSULE	08/26/2026	180	DILLONS PHARMACY	1114968591	$0.06083	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03015	08/26/2026		276.8196%	No	Yes
16571086850	GABAPENTIN 300 MG CAPSULE	08/26/2026	180	DILLONS PHARMACY	1780625103	$0.06083	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03015	08/26/2026		276.8196%	No	No
16714052701	IPRATROPIUM 0.06% SPRAY	08/26/2026	15	WALMART PHARMACY 10-0369	1902823313	$0.77867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.81037	08/26/2026		119.4882%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	08/26/2026	30	DILLONS PHARMACY	1114968591	$0.03300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08026	08/26/2026		356.4333%	No	Yes
21922008506	ESTRADIOL 0.01% CREAM	08/26/2026	42.5	WALMART PHARMACY 10-3103	1902150998	$0.61035	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42567	08/26/2026		112.4816%	No	No
24208072002	DEXAMETHASONE 0.1% EYE DROP	08/26/2026	10	EUREKA PHARMACY	1699869891	$11.13400	$0.00	$2.50	$0.00	$2.50	$5.00	$8.32212	08/26/2026		36.7921%	No	Yes
24208072002	DEXAMETHASONE 0.1% EYE DROP	08/26/2026	15	DILLONS PHARMACY	1841231289	$9.66533	$0.00	$0.50	$0.00	$0.50	$12.50	$8.32212	08/26/2026		25.7532%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	08/26/2026	60	WALGREENS #5840	1043225261	$0.73617	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01652	08/26/2026		4,734.5440%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/26/2026	30	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.62	$0.01165	08/26/2026		2,080.2575%	No	No
29300013610	CLONIDINE HCL 0.2 MG TABLET	08/26/2026	60	WALGREENS #5769	1952316275	$0.21467	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03191	08/26/2026		768.5887%	No	No
29300035005	ALLOPURINOL 300 MG TABLET	08/26/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05464	08/26/2026		631.4544%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/26/2026	30	WALMART PHARMACY 10-0111	1649297045	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01012	08/26/2026		2,864.4269%	No	No
29300046101	GUANFACINE HCL ER 2 MG TABLET	08/26/2026	30	WALGREENS #2750	1679588891	$0.52700	$0.00	$1.25	$0.00	$1.25	$12.00	$0.15730	08/26/2026		462.8311%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	08/26/2026		443.9956%	No	Yes
29300047816	BUSPIRONE HCL 30 MG TABLET	08/26/2026	60	DILLONS PHARMACY	1114968559	$0.05350	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11865	08/26/2026		148.7709%	No	No
31722000290	VENLAFAXINE HCL ER 37.5 MG CAP	08/26/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.28122	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07948	08/26/2026		393.6252%	No	Yes
31722000390	VENLAFAXINE HCL ER 75 MG CAP	08/26/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07939	08/26/2026		529.8022%	No	No
31722012630	VENLAFAXINE HCL ER 225 MG TAB	08/26/2026	30	WALMART PHARMACY 10-0372	1285651687	$6.25800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.46137	08/26/2026		1,292.5194%	No	No
31722012805	GEMFIBROZIL 600 MG TABLET	08/26/2026	180	WALGREENS #5840	1043225261	$0.26294	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10452	08/26/2026		218.0146%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	08/26/2026	30	U SAVE PHARMACY	1295817088	$3.45100	$0.00	$1.25	$0.00	$1.25	$5.00	$2.66398	08/26/2026		34.2352%	No	No
31722042605	ATORVASTATIN 40 MG TABLET	08/26/2026	90	WALGREENS #4186	1053326272	$0.39500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	08/26/2026		966.4147%	No	No
31722068601	KETOROLAC 10 MG TABLET	08/26/2026	15	WALGREENS #7148	1497760615	$0.15933	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16585	08/26/2026		398.0404%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/26/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.05000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03244	08/26/2026		824.7842%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/26/2026	20	WALMART PHARMACY 10-5855	1699069765	$1.61200	$0.00	$0.60	$0.00	$0.60	$5.00	$0.40461	08/26/2026		352.7817%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/26/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/26/2026		524.0141%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722072610	MONTELUKAST SOD 10 MG TABLET	08/26/2026	90	WALGREENS #5768	1043225360	$0.29111	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04154	08/26/2026		1,403.2365%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	08/26/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09852	08/26/2026		914.0073%	No	No
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/26/2026	8	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.11954	08/26/2026		1,049.1969%	No	Yes
31722095501	METHYLPHENIDATE ER 54 MG TAB	08/26/2026	30	WALGREENS #3056	1134134455	$1.22867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.80919	08/26/2026		108.4801%	No	No
31722095501	METHYLPHENIDATE ER 54 MG TAB	08/26/2026	30	WALGREENS #2750	1679588891	$1.32867	$0.00	$1.25	$0.00	$1.25	$12.00	$0.80919	08/26/2026		108.4801%	No	No
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/26/2026	30	DILLONS PHARMACY	1508807421	$0.02367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13845	08/26/2026		266.1972%	No	Yes
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/26/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.43558	$0.00	$0.60	$0.00	$0.60	$13.07	$0.15221	08/26/2026		254.4445%	No	No
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/26/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.23678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07833	08/26/2026		734.2199%	No	Yes
33342008741	RIZATRIPTAN 5 MG TABLET	08/26/2026	18	WALMART PHARMACY 10-0652	1659398055	$2.05278	$0.00	$0.60	$0.00	$0.60	$10.00	$0.34459	08/26/2026		647.2649%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	08/26/2026	16	DILLONS PHARMACY	1235170143	$0.31188	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04633	08/26/2026		1,247.6689%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/26/2026	21	WALMART PHARMACY 10-1099	1376560789	$0.08571	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12579	08/26/2026		346.7007%	No	No
42806054909	DUTASTERIDE 0.5 MG CAPSULE	08/26/2026	30	WALMART PHARMACY 10-4475	1174709513	$0.71767	$0.00	$0.60	$0.60	$0.00	$0.00	$0.16060	08/26/2026		346.8659%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	08/26/2026	30	WALGREENS #6170	1417962630	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04192	08/26/2026		1,207.2519%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	08/26/2026	30	WALGREENS #6363	1770598997	$0.70767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03940	08/26/2026		1,696.1083%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	08/26/2026	30	WALGREENS #5770	1962417188	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06278	08/26/2026		756.4299%	No	No
43547028403	TELMISARTAN 40 MG TABLET	08/26/2026	30	DILLONS PHARMACY	1750322194	$0.13433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.15360	08/26/2026		302.1267%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/26/2026	90	DILLONS PHARMACY #085	1811937634	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03244	08/26/2026		552.8292%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	08/26/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.58	$0.02888	08/26/2026		499.4152%	No	Yes
43547060510	LISDEXAMFETAMINE 40 MG CAPSULE	08/26/2026	30	EUREKA PHARMACY	1699869891	$3.42067	$0.00	$2.50	$0.00	$2.50	$5.00	$2.62982	08/26/2026		33.2411%	No	Yes
43547068910	CIPROFLOXACIN HCL 500 MG TAB	08/26/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.12441	08/26/2026		221.5176%	No	Yes
43598012105	CLOPIDOGREL 75 MG TABLET	08/26/2026	90	DILLONS PHARMACY #085	1811937634	$0.08700	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04704	08/26/2026		321.1546%	No	Yes
45802004811	NYSTATIN 100,000 UNIT/GM OINT	08/26/2026	60	DILLONS PHARMACY #085	1811937634	$0.31700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24312	08/26/2026		129.7905%	No	No
45802006535	TRIAMCINOLONE 0.5% CREAM	08/26/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.27400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18887	08/26/2026		45.0733%	No	No
45802006601	AZELASTIN-FLUTIC 137-50 MCG SPR	08/26/2026	23	DILLONS PHARMACY	1346280146	$3.21565	$0.00	$0.50	$0.50	$0.00	$0.00	$2.18679	08/26/2026		47.0490%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	08/26/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.62982	08/26/2026		124.6542%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	08/26/2026	30	WALMART PHARMACY 10-0652	1659398055	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.62982	08/26/2026		124.6542%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	08/26/2026	30	GENOA HEALTHCARE LLC	1831429208	$3.46667	$0.00	$1.00	$0.00	$1.00	$5.00	$2.75933	08/26/2026		30.4665%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/26/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04633	08/26/2026		139.8254%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/26/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05705	08/26/2026		94.7609%	No	Yes
49884025701	MINOXIDIL 10 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16578	08/26/2026		80.9627%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/26/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	08/26/2026		939.8614%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07872	08/26/2026		535.1626%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.31111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	08/26/2026		436.3595%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	08/26/2026	90	DILLONS PHARMACY	1346280146	$0.42111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41164	08/26/2026		103.5220%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/26/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$23.55	$0.39504	08/26/2026		94.4951%	No	Yes
51991031210	DESVENLAFAXINE SUCCNT ER 100 MG	08/26/2026	30	DILLONS PHARMACY	1497795991	$0.42433	$0.00	$0.50	$0.00	$0.50	$10.00	$0.40693	08/26/2026		82.0952%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/26/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.90000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.40693	08/26/2026		484.8672%	No	Yes
52817025200	METOPROLOL TARTRATE 50 MG TAB	08/26/2026	180	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.10	$0.01854	08/26/2026		712.0580%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.04303	08/26/2026		268.7350%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08461	08/26/2026		215.1716%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/26/2026	2	WALGREENS #6707	1851306070	$5.99500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.43349	08/26/2026		1,282.9615%	No	No
55111016830	OLANZAPINE 20 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.69133	$0.00	$0.00	$0.00	$0.00	$15.56	$0.14324	08/26/2026		503.3386%	No	No
55111042830	LAMOTRIGINE ER 300 MG TABLET	08/26/2026	30	DILLONS PHARMACY	1992746812	$3.09367	$0.00	$0.50	$0.00	$0.50	$5.00	$1.21326	08/26/2026		167.3513%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	08/26/2026	30	WALGREENS #12923	1184856619	$0.06967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04985	08/26/2026		708.4253%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	08/26/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	08/26/2026		347.6370%	No	Yes
55111065301	SIROLIMUS 1 MG TABLET	08/26/2026	30	WALGREENS #2751	1497760623	$5.99667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.83503	08/26/2026		653.0668%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/26/2026	15	WALGREENS #6707	1851306070	$1.85333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12080	08/26/2026		1,641.1700%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/26/2026	20	WALGREENS #5770	1962417188	$1.66600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12080	08/26/2026		1,641.3079%	No	No
57237011490	ALFUZOSIN HCL ER 10 MG TABLET	08/26/2026	90	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.62	$0.10771	08/26/2026		236.5003%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	08/26/2026	30	EUREKA PHARMACY	1699869891	$3.42067	$0.00	$2.50	$0.00	$2.50	$5.00	$2.59686	08/26/2026		34.9322%	No	Yes
60219170701	PREDNISONE 10 MG TABLET	08/26/2026	15	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05604	08/26/2026		1,088.4368%	No	No
60505009300	DOXAZOSIN MESYLATE 1 MG TAB	08/26/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07725	08/26/2026		288.3495%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.13889	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09421	08/26/2026		165.3646%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-0372	1285651687	$2.89933	$0.00	$0.60	$0.00	$0.60	$5.00	$0.20494	08/26/2026		1,386.2887%	No	No
61874011530	VRAYLAR 1.5 MG CAPSULE	08/26/2026	30	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$2.50	$0.00	$2.50	$1,686.63	$50.84553	08/26/2026		10.4083%	No	Yes
62037072601	METHYLPHENIDATE ER 36 MG TAB	08/26/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.68350	$0.00	$1.00	$0.00	$1.00	$10.25	$0.66655	08/26/2026		25.6720%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	08/26/2026	60	WALGREENS #6363	1770598997	$0.63850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06209	08/26/2026		1,297.4338%	No	Yes
62559074201	THYROID 60 MG TABLET	08/26/2026	90	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$90.08	$0.66548	08/26/2026		46.2270%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	08/26/2026	10	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	08/26/2026		577.7553%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/26/2026	5	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	08/26/2026		1,143.5878%	No	Yes
64380078508	PREDNISONE 20 MG TABLET	08/26/2026	10	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.99900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	08/26/2026		1,452.9302%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/26/2026	30	DILLONS PHARMACY	1619918513	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.66398	08/26/2026		73.0994%	No	No
65162032109	NIACIN ER 500 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.58200	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16965	08/26/2026		537.7837%	No	Yes
65162076810	WARFARIN SODIUM 7.5 MG TABLET	08/26/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08961	08/26/2026		178.9867%	No	Yes
65162089603	ARIPIPRAZOLE 2 MG TABLET	08/26/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.88	$0.10341	08/26/2026		102.8602%	No	Yes
65862001105	SERTRALINE HCL 25 MG TABLET	08/26/2026	90	WALGREENS #5840	1043225261	$0.51833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02818	08/26/2026		2,330.8020%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	08/26/2026	30	WALGREENS #6707	1851306070	$0.39333	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02818	08/26/2026		2,330.8020%	No	Yes
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	08/26/2026	10	WALMART PHARMACY 10-0035	1467479865	$1.69200	$0.00	$0.60	$0.00	$0.60	$5.00	$0.43089	08/26/2026		394.7899%	No	Yes
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	08/26/2026	30	WALGREENS #6361	1356357990	$0.15000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03895	08/26/2026		1,461.8314%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	08/26/2026	28	DILLONS PHARMACY	1073553871	$0.33143	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	08/26/2026		603.0511%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	08/26/2026	20	DILLONS PHARMACY	1508807421	$0.12450	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	08/26/2026		603.2285%	No	Yes

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65862039010	ONDANSETRON ODT 4 MG TABLET	08/26/2026	60	DILLONS PHARMACY	1750322194	$0.60767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	08/26/2026		603.0905%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	08/26/2026	30	DILLONS PHARMACY	1346280146	$0.28000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16163	08/26/2026		372.2721%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/26/2026	21	WALGREENS #6707	1851306070	$3.34238	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40461	08/26/2026		843.7660%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/26/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.81950	$0.00	$0.00	$0.00	$0.00	$4.10	$0.28558	08/26/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/26/2026	14	WALGREENS #6363	1770598997	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	08/26/2026		441.0043%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	08/26/2026	30	WALGREENS #5840	1043225261	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03522	08/26/2026		1,085.8792%	No	No
65862062690	RIZATRIPTAN 10 MG ODT	08/26/2026	9	WALGREENS #6113	1407861628	$1.34000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.51033	08/26/2026		461.9458%	No	No
65862083030	PRASUGREL 10 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.89700	$0.00	$0.60	$0.00	$0.60	$15.00	$0.26161	08/26/2026		426.3560%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	08/26/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.58400	$0.00	$1.00	$1.00	$0.00	$0.00	$1.27848	08/26/2026		23.8971%	No	No
67877025145	TRIAMCINOLONE 0.1% CREAM	08/26/2026	454	THE UNIVERSITY OF KANSAS HOSPITAL CANCER CENTER PHARMACY	1063795896	$0.05137	$0.00	$0.65	$0.65	$0.00	$0.00	$0.02796	08/26/2026		83.7112%	No	Yes
67877032105	IBUPROFEN 800 MG TABLET	08/26/2026	42	HY-VEE PHARMACY 1383	1912500356	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.19	$0.05850	08/26/2026		274.0334%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	08/26/2026	20	DILLONS PHARMACY	1528009966	$0.96400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.45930	08/26/2026		109.8846%	No	No
67877057505	BENZONATATE 200 MG CAPSULE	08/26/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00267	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10208	08/26/2026		372.8318%	No	No
68180029407	DULOXETINE HCL DR 20 MG CAP	08/26/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.53	$0.11726	08/26/2026	-38.1242%		No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	08/26/2026	90	WALGREENS #6707	1851306070	$0.79367	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	08/26/2026		819.9522%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	08/26/2026	300	WALMART PHARMACY 10-0369	1902823313	$0.04000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07503	08/26/2026		19.9520%	No	Yes
68180044501	QUETIAPINE FUMARATE 25 MG TAB	08/26/2026	150	DILLONS PHARMACY	1932140373	$0.12567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02293	08/26/2026		869.6177%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/26/2026	8.5	WALMART PHARMACY 10-0035	1467479865	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	08/26/2026		30.3814%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/26/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	08/26/2026		30.3814%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	08/26/2026	90	DILLONS PHARMACY	1093755811	$0.23900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05042	08/26/2026		374.0182%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	08/26/2026	135	DILLONS PHARMACY	1346280146	$0.23896	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05042	08/26/2026		373.9448%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	08/26/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	08/26/2026		374.0182%	No	No
68382005105	MELOXICAM 15 MG TABLET	08/26/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01865	08/26/2026		1,402.5320%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	08/26/2026	180	DILLONS PHARMACY	1073553871	$0.08367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14854	08/26/2026		96.5800%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	08/26/2026	60	WALGREENS #7817	1942215165	$0.08617	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05093	08/26/2026		519.1505%	No	No
68382013905	TOPIRAMATE 50 MG TABLET	08/26/2026	90	DILLONS PHARMACY	1831139625	$0.06156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03504	08/26/2026		472.0446%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	08/26/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04985	08/26/2026		501.8054%	No	Yes
68382066205	SPIRONOLACTONE 100 MG TABLET	08/26/2026	90	DILLONS PHARMACY #020	1245304765	$0.21622	$0.00	$0.00	$0.00	$0.00	$12.50	$0.16990	08/26/2026		109.0118%	No	No
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	08/26/2026	90	WALGREENS #6707	1851306070	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		759.0910%	No	Yes
68462030450	NORETHINDRONE 5 MG TABLET	08/26/2026	30	DILLONS PHARMACY	1750322194	$0.42667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29484	08/26/2026		208.6420%	No	Yes
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	08/26/2026	30	WALGREENS #2751	1497760623	$0.08467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02768	08/26/2026		1,259.5857%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/26/2026	28	WALGREENS #6005	1225043441	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18951	08/26/2026		223.7673%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19622	$0.00	$0.00	$0.00	$0.00	$4.42	$0.05042	08/26/2026		386.5794%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/26/2026	135	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.12	$0.05042	08/26/2026		386.5794%	No	No
68645057454	GLIPIZIDE 5 MG TABLET	08/26/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03498	08/26/2026		328.8165%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/26/2026	180	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02879	08/26/2026		160.5071%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645061390	LISINOPRIL 40 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.03911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04594	08/26/2026		287.4619%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/26/2026	90	DILLONS PHARMACY	1093755811	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	08/26/2026		988.1940%	No	No
69097022416	ALENDRONATE SODIUM 70 MG TAB	08/26/2026	12	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25788	08/26/2026		414.7743%	No	Yes
69097042107	CELECOXIB 200 MG CAPSULE	08/26/2026	180	DILLONS PHARMACY	1093755811	$0.26522	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07599	08/26/2026		340.4088%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/26/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.10486	08/26/2026		637.0371%	No	Yes
69238207707	PROPRANOLOL 10 MG TABLET	08/26/2026	60	WALGREENS #3056	1134134455	$0.09150	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04750	08/26/2026		443.5088%	No	No
69238208101	PROPRANOLOL 80 MG TABLET	08/26/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.51167	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15955	08/26/2026		318.8865%	No	Yes
69315033010	BRIMONIDINE-TIMOLOL 0.2%-0.5%	08/26/2026	10	WICHITA COUNTY PHARMACY	1710085311	$1.80800	$0.00	$1.00	$0.00	$1.00	$18.08	$2.46088	08/26/2026		42.8757%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/26/2026	28	DILLONS PHARMACY #020	1245304765	$0.79714	$0.00	$0.50	$0.00	$0.50	$5.00	$0.52724	08/26/2026		81.6738%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/26/2026	30	DILLONS PHARMACY	1588605968	$0.80767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.52724	08/26/2026		81.6377%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	08/26/2026	30	DILLONS PHARMACY	1669413001	$0.64100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.52724	08/26/2026		81.6377%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	08/26/2026	60	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.50	$0.00	$0.50	$60.91	$0.55698	08/26/2026		80.7665%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/26/2026	30	DILLONS PHARMACY	1497795991	$0.67233	$0.00	$0.50	$0.00	$0.50	$10.00	$0.59100	08/26/2026		67.3435%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/26/2026	30	DILLONS PHARMACY	1508807421	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.59100	08/26/2026		67.3435%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/26/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$27.00	$0.46891	08/26/2026		88.3801%	No	Yes
70010021001	LISDEXAMFETAMINE 50 MG CAPSULE	08/26/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.56400	$0.00	$1.00	$1.00	$0.00	$0.00	$2.70424	08/26/2026		31.7930%	No	No
70010075401	METHOCARBAMOL 500 MG TABLET	08/26/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.36	$0.03970	08/26/2026		601.9312%	No	No
70010075401	METHOCARBAMOL 500 MG TABLET	08/26/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.15	$0.03970	08/26/2026		602.1411%	No	No
70010077001	METHOCARBAMOL 750 MG TABLET	08/26/2026	270	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.33	$0.04237	08/26/2026		16.5220%	No	Yes
70069005101	DORZOLAMIDE-TIMOLOL EYE DROPS	08/26/2026	10	WALGREENS #5793	1508871724	$0.00000	$0.00	$1.25	$0.00	$1.25	$20.00	$0.89098	08/26/2026		110.4424%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/26/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	08/26/2026		598.2500%	No	No
70377004614	PRAVASTATIN SODIUM 20 MG TAB	08/26/2026	90	DILLONS PHARMACY	1205877644	$0.23944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06198	08/26/2026		286.3253%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/26/2026	90	DILLONS PHARMACY #020	1245304765	$0.29078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22006	08/26/2026		95.2498%	No	No
70436015301	POTASSIUM CL ER 20 MEQ TABLET	08/26/2026	30	WALGREENS #5793	1508871724	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16948	08/26/2026		135.8194%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	08/26/2026	84	WALGREENS #7148	1497760615	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		187.9910%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	08/26/2026	14	WALMART PHARMACY 10-0043	1649297052	$0.42500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.25739	08/26/2026		464.7350%	No	Yes
70710159101	ACETAZOLAMIDE ER 500 MG CAP	08/26/2026	28	WALMART PHARMACY 10-0369	1902823313	$2.21929	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28378	08/26/2026		682.0444%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	08/26/2026	10	CVS PHARMACY #10294	1407278112	$1.63800	$0.00	$0.75	$0.00	$0.75	$15.00	$0.29780	08/26/2026		928.5426%	No	No
70954002010	PRAZOSIN 2 MG CAPSULE	08/26/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.37867	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08498	08/26/2026		345.5950%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/26/2026	19	DILLONS PHARMACY	1528009966	$0.52579	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	08/26/2026		717.3317%	No	No
72205001190	PREGABALIN 25 MG CAPSULE	08/26/2026	100	WALMART PHARMACY 10-5855	1699069765	$0.44850	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04057	08/26/2026		1,113.9512%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		773.5962%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	08/26/2026	90	WALGREENS #12814	1841429685	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		2,000.7322%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	08/26/2026	90	WALGREENS #5770	1962417188	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		2,000.7322%	No	No

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72205002390	ATORVASTATIN 20 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		868.2999%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	08/26/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	08/26/2026		547.3482%	No	No
72205021930	PRUCALOPRIDE 2 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.60211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.65741	08/26/2026		54.9684%	No	Yes
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	08/26/2026	180	DILLONS PHARMACY	1831139625	$0.24517	$0.00	$0.00	$0.00	$0.00	$12.50	$0.14784	08/26/2026		112.8051%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	08/26/2026	90	DILLONS PHARMACY	1093755811	$0.16600	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03192	08/26/2026		750.7380%	No	No
72603028303	ATORVASTATIN 20 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		868.2999%	No	No
72603028403	ATORVASTATIN 40 MG TABLET	08/26/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03704	08/26/2026		810.7271%	No	No
72888007500	POTASSIUM CL ER 10 MEQ TABLET	08/26/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08375	08/26/2026		59.2040%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	08/26/2026	135	WALGREENS #6006	1316952534	$0.13400	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22006	08/26/2026		87.1207%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	08/26/2026	18	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07828	08/26/2026		608.9934%	No	Yes
82293002820	SACUBITRIL-VALSARTAN 49-51 MG	08/26/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.61900	$0.00	$1.00	$0.00	$1.00	$9.29	$0.52914	08/26/2026		43.0938%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/27/2026	6.7	WALGREENS #5840	1043225261	$1.29701	$0.00	$0.00	$0.00	$0.00	$12.00	$2.12598	08/26/2026		45.2535%	No	No
00093220301	METOCLOPRAMIDE 10 MG TABLET	08/27/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04383	08/26/2026		52.1028%	No	No
00093342605	LORAZEPAM 1 MG TABLET	08/27/2026	45	WALGREENS #6006	1316952534	$0.09978	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03602	08/26/2026		1,102.4184%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	08/27/2026	90	WALGREENS #6006	1316952534	$0.40911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04990	08/26/2026		998.1964%	No	No
00116402416	PROMETHAZINE-DM 6.25-15 MG/5 ML SYRUP	08/27/2026	90	WALGREENS #4186	1053326272	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.03844	08/26/2026		246.5719%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	08/27/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	08/26/2026		2,758.3691%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/27/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.19	$0.03730	08/26/2026		561.0069%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/27/2026	90	WALGREENS #11370	1235467739	$0.24656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03730	08/26/2026		561.0069%	No	No
00378462126	ESTRADIOL 0.05 MG PATCH (2/WK)	08/27/2026	8	WALMART PHARMACY 10-0341	1003833401	$10.06250	$0.00	$0.60	$0.00	$0.60	$20.12	$8.22229	08/26/2026		52.0562%	No	No
00378462126	ESTRADIOL 0.05 MG PATCH (2/WK)	08/27/2026	24	WALMART PHARMACY 10-0341	1003833401	$10.00208	$0.00	$0.00	$0.00	$0.00	$60.01	$8.22229	08/26/2026		52.0562%	No	No
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	08/27/2026	30	DANDURAND DRUG CO INC	1518940873	$3.43067	$0.00	$1.00	$0.00	$1.00	$5.00	$2.70424	08/26/2026		31.7930%	No	No
00378932132	WIXELA 250-50 INHUB	08/27/2026	60	WALGREENS #5840	1043225261	$2.02033	$0.00	$1.25	$0.00	$1.25	$12.00	$1.27848	08/26/2026		72.0402%	No	No
00406012310	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/27/2026	10	WOLKAR DRUG	1053423905	$1.10000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13845	08/26/2026		694.5107%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/27/2026	40	WALGREENS #5793	1508871724	$0.43425	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11954	08/26/2026		550.8282%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	08/27/2026	60	WALGREENS #6005	1225043441	$0.19950	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03015	08/26/2026		1,045.3842%	No	No
00480358798	ATORVASTATIN 40 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03704	08/26/2026		810.7271%	No	No
00487950125	ALBUTEROL SUL 2.5 MG/3 ML SOLN	08/27/2026	75	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.73	$0.05943	08/26/2026		185.6021%	No	Yes
00527079037	DEXTROAMP-AMPHET ER 5 MG CAP	08/27/2026	30	WALGREENS #6361	1356357990	$1.33933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.47935	08/26/2026		205.4831%	No	No
00527301248	MESALAMINE DR 1.2 GM TABLET	08/27/2026	120	WALMART PHARMACY 10-0369	1902823313	$3.07542	$0.00	$0.00	$0.00	$0.00	$15.00	$0.79534	08/26/2026		302.3960%	No	Yes
00527411737	PROPRANOLOL ER 80 MG CAPSULE	08/27/2026	270	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.28081	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19325	08/26/2026		45.3117%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/27/2026	28	WALMART PHARMACY 10-5991	1932480563	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		170.0853%	No	No
00555905058	KARIVA 28 DAY TABLET	08/27/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.50750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16104	08/26/2026		215.1391%	No	No
00574403105	TOBRAMYCIN-DEXAMETH OPHTH SUSP	08/27/2026	5	WALMART PHARMACY 10-0978	1518984020	$7.80000	$0.00	$0.00	$0.00	$0.00	$15.00	$4.26806	08/26/2026		153.0424%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00781106110	ALPRAZOLAM 0.25 MG TABLET	08/27/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02388	08/26/2026		1,573.6460%	No	No
00832605090	PITAVASTATIN 4 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0346	1912924317	$2.22867	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13620	08/26/2026		96.1509%	No	Yes
00904675180	ASPIRIN EC 81 MG TABLET	08/27/2026	90	GENOA HEALTHCARE LLC	1831429208	$0.08367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01455	08/26/2026		475.0286%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.14878	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06278	08/26/2026		402.4601%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/27/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$38.52	$0.57579	08/26/2026		120.1034%	No	No
16571086250	BUPROPION HCL XL 150 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.28333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	08/26/2026		436.3595%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.34733	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10137	08/26/2026		653.6747%	No	Yes
16714075901	ATOMOXETINE HCL 60 MG CAPSULE	08/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.67367	$0.00	$0.00	$0.00	$0.00	$12.55	$0.49752	08/26/2026		320.4856%	No	No
21922001704	CLOBETASOL 0.05% OINTMENT	08/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.67067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12906	08/26/2026		1,566.4084%	No	Yes
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	08/27/2026	3.5	WALGREENS #5793	1508871724	$1.99714	$0.00	$0.00	$0.00	$0.00	$5.00	$2.83387	08/26/2026		20.8847%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/27/2026	60	DILLONS PHARMACY	1750322194	$0.05050	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10584	08/26/2026		176.0456%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	08/27/2026	90	DILLONS PHARMACY	1831139625	$0.18100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12934	08/26/2026		147.3240%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/27/2026	90	WALGREENS #6006	1316952534	$1.08989	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10486	08/26/2026		1,336.7305%	No	Yes
29300013005	HYDROCHLOROTHIAZIDE 12.5 MG CP	08/27/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02792	08/26/2026		377.5549%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	08/26/2026		512.2613%	No	No
29300030213	PRASUGREL 10 MG TABLET	08/27/2026	30	DILLONS PHARMACY #066	1700826518	$0.13767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26161	08/26/2026		137.3762%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01012	08/26/2026		2,864.4269%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	08/27/2026	90	WALGREENS #6006	1316952534	$0.21200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01012	08/26/2026		6,112.1212%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	08/27/2026	90	WALGREENS #5769	1952316275	$0.35089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01012	08/26/2026		6,112.1212%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/27/2026	90	WALGREENS #6478	1952316176	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01503	08/26/2026		2,530.2950%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/27/2026	30	WALGREENS #6363	1770598997	$0.19300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01695	08/26/2026		3,005.2114%	No	No
29300042201	AMITRIPTYLINE HCL 75 MG TAB	08/27/2026	30	WALGREENS #5539	1598770711	$0.15200	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11396	08/26/2026		435.5680%	No	No
29300045801	GUANFACINE 1 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.32289	$0.00	$0.00	$0.00	$0.00	$7.27	$0.14423	08/26/2026		179.8770%	No	No
31722000631	ITRACONAZOLE 10 MG/ML SOLUTION	08/27/2026	1,050	DILLONS PHARMACY	1346280146	$1.33784	$0.00	$0.00	$0.00	$0.00	$37.50	$1.12534	08/26/2026		22.0567%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.17222	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04941	08/26/2026		473.4332%	No	Yes
31722013505	POTASSIUM CL ER 20 MEQ TABLET	08/27/2026	120	DILLONS PHARMACY	1114968047	$0.32883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13505	08/26/2026		171.2576%	No	Yes
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	08/27/2026	30	WALGREENS #2750	1679588891	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.66398	08/26/2026		156.8713%	No	No
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	08/27/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$3.20000	$0.00	$3.00	$0.00	$3.00	$15.00	$2.75933	08/26/2026		30.4665%	No	Yes
31722054201	INDOMETHACIN 25 MG CAPSULE	08/27/2026	180	WALGREENS #6707	1851306070	$0.23639	$0.00	$1.25	$0.00	$1.25	$10.00	$0.09173	08/26/2026		210.6944%	No	No
31722070430	VALACYCLOVIR HCL 500 MG TABLET	08/27/2026	60	DILLONS PHARMACY	1497795991	$0.52033	$0.00	$0.50	$0.00	$0.50	$10.00	$0.22403	08/26/2026		202.9356%	No	No
31722095301	METHYLPHENIDATE ER 27 MG TAB	08/27/2026	30	WALGREENS #6006	1316952534	$1.11767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.64458	08/26/2026		144.5003%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/27/2026	6	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.34	$0.13845	08/26/2026		663.2117%	No	No
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/27/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.59789	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07833	08/26/2026		734.2199%	No	Yes
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/27/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.15344	$0.00	$0.00	$0.00	$0.00	$45.00	$0.07833	08/26/2026		734.2199%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	08/27/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.78	$0.05073	08/26/2026		508.4500%	No	Yes
33342039844	LEVOTHYROXINE 112 MCG TABLET	08/27/2026	60	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.54	$0.05894	08/26/2026		339.4299%	No	No

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42192032701	NP THYROID 15 MG TABLET	08/27/2026	72	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$49.67	$0.51880	08/26/2026		32.9725%	Yes	Yes
42571033201	METHENAMINE HIPP 1 GM TABLET	08/27/2026	90	DILLONS PHARMACY	1750322194	$0.19078	$0.00	$0.50	$0.00	$0.50	$37.50	$0.31137	08/26/2026		93.3034%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/27/2026	21	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.12579	08/26/2026		346.7007%	No	No
42858080301	MORPHINE SULF ER 60 MG TABLET	08/27/2026	90	GRAVES DRUG	1669789129	$0.60889	$0.00	$1.00	$0.00	$1.00	$15.00	$0.64960	08/26/2026		17.6793%	Yes	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/27/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	08/26/2026		552.8292%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/27/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	08/26/2026		552.8292%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/27/2026	90	DILLONS PHARMACY	1992746812	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	08/26/2026		485.1279%	No	No
43598016630	OLANZAPINE 10 MG TABLET	08/27/2026	28	WALMART PHARMACY 10-0770	1720005127	$0.04179	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10782	08/26/2026		415.7405%	No	No
45802009735	ESTRADIOL 0.01% CREAM	08/27/2026	42.5	CVS PHARMACY #17502	1992953996	$1.90000	$0.00	$0.75	$0.00	$0.75	$10.00	$0.42567	08/26/2026		397.4856%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	08/27/2026	30	GENOA HEALTHCARE LLC	1437863552	$3.56267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.81282	08/26/2026		31.3984%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/27/2026	45	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03568	08/26/2026		273.6921%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/27/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03568	08/26/2026		211.4101%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/27/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	08/26/2026		228.2455%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.05073	08/26/2026		162.8294%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/27/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05073	08/26/2026		162.8294%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/27/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05073	08/26/2026		162.8294%	No	Yes
49884014809	DEXLANSOPRAZOLE DR 60 MG CAP	08/27/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.81200	$0.00	$0.00	$0.00	$0.00	$0.00	$3.65678	08/26/2026		31.5912%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/27/2026	30	WALGREENS #12814	1841429685	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02885	08/26/2026		1,793.7031%	No	Yes
50111064803	FLUOXETINE HCL 20 MG CAPSULE	08/27/2026	90	WALGREENS #3069	1871508192	$0.26867	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02885	08/26/2026		1,794.0882%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02885	08/26/2026		939.8614%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/27/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	08/26/2026		939.8614%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.00	$0.07872	08/26/2026		436.3595%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/27/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.22	$0.02095	08/26/2026		474.3835%	No	No
50228052160	TICAGRELOR 60 MG TABLET	08/27/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.18194	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30317	08/26/2026		28.7323%	No	Yes
50742018425	LEUCOVORIN CALCIUM 25 MG TAB	08/27/2026	270	DILLONS PHARMACY	1073553871	$3.86181	$0.00	$0.00	$0.00	$0.00	$37.50	$1.70969	08/26/2026		134.0017%	No	Yes
50742026001	NIFEDIPINE ER 30 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.09967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13478	08/26/2026		344.9226%	No	No
51672139409	TRETINOIN 0.05% CREAM	08/27/2026	45	THE APOTHECARY	1093444119	$1.06622	$0.00	$2.50	$0.00	$2.50	$15.00	$0.92835	08/26/2026		44.7730%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/27/2026	30	DILLONS PHARMACY	1750322194	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	08/26/2026		94.4951%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	08/27/2026	90	DILLONS PHARMACY	1992746812	$0.32422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40693	08/26/2026		82.0679%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/27/2026	1	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.70	$0.43349	08/26/2026		2,310.6669%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	08/27/2026	6	WALMART PHARMACY 10-0978	1518984020	$1.99833	$0.00	$0.60	$0.00	$0.60	$15.00	$0.43349	08/26/2026		914.6332%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	08/27/2026	3	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.79	$0.43349	08/26/2026		914.2487%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	08/27/2026	75	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.74	$0.03192	08/26/2026		490.6433%	No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	08/27/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.05000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05144	08/26/2026		159.2017%	No	Yes

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55111064410	OMEPRAZOLE DR 20 MG CAPSULE	08/27/2026	30	WALGREENS #7972	1760497986	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02768	08/26/2026		1,259.5857%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	08/27/2026	90	DILLONS PHARMACY	1568402352	$0.08233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04942	08/26/2026		347.6370%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	08/27/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	08/26/2026		347.6370%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	08/27/2026	4	DILLONS PHARMACY	1508807421	$0.56250	$0.00	$0.50	$0.00	$0.50	$15.00	$0.43349	08/26/2026		865.9969%	No	Yes
57237000511	FLUCONAZOLE 150 MG TABLET	08/27/2026	1	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.43349	08/26/2026		822.7433%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	08/27/2026	20	WALGREENS #2750	1679588891	$1.91600	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12080	08/26/2026		1,641.3079%	No	No
57237022005	PIOGLITAZONE HCL 30 MG TABLET	08/27/2026	90	WALGREENS #5770	1962417188	$0.09511	$0.00	$0.00	$0.00	$0.00	$37.50	$0.09032	08/26/2026		466.6273%	No	No
57237022030	PIOGLITAZONE HCL 30 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1750322194	$0.36222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09032	08/26/2026		301.0432%	No	No
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	08/27/2026	90	DILLONS PHARMACY #020	1245304765	$0.11656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07369	08/26/2026		58.1701%	No	No
59651015201	PROGESTERONE 100 MG CAPSULE	08/27/2026	90	CVS PHARMACY #17062	1447272182	$1.34300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23117	08/26/2026		480.9577%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.88	$0.05464	08/26/2026		263.5920%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	08/27/2026	90	WALGREENS #6707	1851306070	$0.19433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08461	08/26/2026		261.0028%	No	Yes
59651084360	DICLOFENAC SOD DR 75 MG TAB	08/27/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.08	$0.06357	08/26/2026		59.4043%	No	Yes
60219214902	BIMATOPROST 0.01% EYE DROPS	08/27/2026	7.5	WAMEGO DRUG STORE	1619081692	$64.86533	$0.00	$0.00	$0.00	$0.00	$5.00	$50.31455	08/26/2026		30.2446%	No	Yes
60505392701	GUANFACINE HCL ER 1 MG TABLET	08/27/2026	30	DILLONS PHARMACY	1831139625	$0.03167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13245	08/26/2026		288.8260%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.81767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15730	08/26/2026		619.0083%	No	Yes
60505437303	VILAZODONE HCL 20 MG TABLET	08/27/2026	30	YUNGEBERG DRUG	1114938750	$0.87000	$0.00	$2.50	$0.00	$2.50	$6.53	$0.73490	08/26/2026		36.6626%	No	No
62559074201	THYROID 60 MG TABLET	08/27/2026	30	HIBBARD'S PHARMACY	1609200682	$0.97300	$0.00	$2.50	$2.50	$0.00	$0.00	$0.66548	08/26/2026		46.2103%	No	No
64980043110	OXYBUTYNIN 5 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1205877644	$0.05022	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04729	08/26/2026		593.5927%	No	No
64980043110	OXYBUTYNIN 5 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1841231289	$0.27800	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04729	08/26/2026		593.5927%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/27/2026	20	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.01695	08/26/2026		2,994.3953%	No	Yes
65162015008	LYLLANA 0.075 MG PATCH	08/27/2026	8	WALMART PHARMACY 10-1507	1558388959	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	08/26/2026	-15.0371%		No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.87433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27650	08/26/2026		216.2146%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	08/27/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.60767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.27650	08/26/2026		240.3255%	No	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	08/27/2026	60	DILLONS PHARMACY	1750322194	$0.06517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02900	08/26/2026		958.0460%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/27/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$45.32	$0.05042	08/26/2026		898.7218%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/27/2026	4	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07828	08/26/2026		1,177.4655%	No	Yes
65862014636	SUMATRIPTAN SUCC 25 MG TABLET	08/27/2026	10	WALGREENS #7060	1689689804	$1.47500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.25090	08/26/2026		1,035.9107%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/27/2026	35	WALGREENS #6361	1356357990	$0.06114	$0.00	$1.25	$0.00	$1.25	$12.50	$0.04396	08/26/2026		770.2717%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	08/27/2026	90	DILLONS PHARMACY #085	1811937634	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		388.1199%	No	Yes
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	08/27/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04489	08/26/2026		414.0962%	No	No
65862047099	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	08/27/2026	90	WALGREENS #3069	1871508192	$0.18722	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07833	08/26/2026		493.6423%	No	No
65862050220	AMOX-CLAV 500-125 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.25800	$0.00	$0.60	$0.60	$0.00	$0.00	$0.27011	08/26/2026		365.7362%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/27/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.49	$0.28558	08/26/2026		293.7601%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/27/2026	20	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.49	$0.28558	08/26/2026		258.7436%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	08/27/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.64	$0.07939	08/26/2026		370.8122%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/27/2026	30	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.64	$0.12098	08/26/2026		289.5961%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	08/27/2026	10	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.12098	08/26/2026		767.0855%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	08/27/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03015	08/26/2026		121.1166%	No	Yes
67877025145	TRIAMCINOLONE 0.1% CREAM	08/27/2026	454	WALMART PHARMACY 10-4321	1487836110	$0.00654	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02796	08/26/2026		41.5647%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
67877060830	DAPAGLIFLOZIN 5 MG TABLET	08/27/2026	30	DILLONS PHARMACY	1528008323	$0.99667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18453	08/26/2026		702.0376%	No	Yes
67877074554	VARENICLINE STARTING MONTH BOX	08/27/2026	53	WALMART PHARMACY 10-0341	1003833401	$3.12264	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41215	08/26/2026		657.6469%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/27/2026	30	WALGREENS #2750	1679588891	$0.47267	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07872	08/26/2026		870.9519%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	08/27/2026	90	WALGREENS #6707	1851306070	$0.82144	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10137	08/26/2026		819.9522%	No	Yes
68180047903	SIMVASTATIN 20 MG TABLET	08/27/2026	90	WALGREENS #6707	1851306070	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03092	08/26/2026		823.5303%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	08/27/2026	90	WALGREENS #6707	1851306070	$0.99344	$0.00	$0.00	$0.00	$0.00	$10.00	$0.41164	08/26/2026		168.3305%	No	Yes
68180071160	CEFDINIR 300 MG CAPSULE	08/27/2026	14	WALMART PHARMACY 10-0035	1467479865	$0.87857	$0.00	$0.00	$0.00	$0.00	$5.00	$0.45930	08/26/2026		169.0430%	No	Yes
68180073973	ENSKYCE 28 TABLET	08/27/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.41750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	08/26/2026		203.4157%	No	No
68382004101	PROMETHAZINE 25 MG TABLET	08/27/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.01	$0.04544	08/26/2026		731.6217%	No	No
68382009806	PAROXETINE HCL 20 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1750322194	$0.25444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06308	08/26/2026		303.3679%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	08/27/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04985	08/26/2026		320.1493%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	08/27/2026	60	DILLONS PHARMACY	1114968047	$0.15850	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05705	08/26/2026		309.2901%	No	Yes
68382058201	LIOTHYRONINE SOD 5 MCG TAB	08/27/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.23533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22006	08/26/2026		57.4318%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/27/2026	90	DILLONS PHARMACY #089	1003084021	$0.08722	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03124	08/26/2026		712.7045%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/27/2026	15	DILLONS PHARMACY	1831139625	$0.46600	$0.00	$0.00	$0.00	$0.00	$3.00	$0.03124	08/26/2026		2,031.8822%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/27/2026	60	DILLONS PHARMACY	1841231289	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03124	08/26/2026		712.5267%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1235170143	$0.13267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08461	08/26/2026		220.9497%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	08/27/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.48300	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23230	08/26/2026		314.5502%	No	Yes
68382091711	METHYLPREDNISOLONE 8 MG TABLET	08/27/2026	180	WALMART PHARMACY 10-0794	1548287949	$1.12689	$0.00	$0.00	$0.00	$0.00	$20.00	$0.91486	08/26/2026		35.3213%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/27/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.83400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12080	08/26/2026		590.3974%	No	No
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	08/27/2026	90	WALGREENS #3069	1871508192	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		759.0910%	No	No
68462053435	TACROLIMUS 0.1% OINTMENT	08/27/2026	30	WALGREENS #7060	1689689804	$1.34233	$0.00	$1.25	$0.00	$1.25	$15.00	$0.95597	08/26/2026		88.3602%	No	Yes
68462067860	LACOSAMIDE 50 MG TABLET	08/27/2026	36	WALGREENS #6707	1851306070	$0.71556	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11527	08/26/2026		731.6224%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/27/2026	28	WALGREENS #6006	1316952534	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18951	08/26/2026		223.7673%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05042	08/26/2026		495.0020%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05042	08/26/2026		495.0020%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/27/2026	180	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.77	$0.03660	08/26/2026		397.4196%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/27/2026	360	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02879	08/26/2026		131.5619%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/27/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	08/26/2026		1,855.4238%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	08/27/2026	20.1	WALMART PHARMACY 10-0978	1518984020	$1.71642	$0.00	$0.00	$0.00	$0.00	$37.50	$2.12598	08/26/2026		68.4912%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	08/27/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.12	$0.07599	08/26/2026		340.4088%	No	No
69238130501	CLOBAZAM 10 MG TABLET	08/27/2026	60	WALGREENS #5768	1043225360	$0.50667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.24734	08/26/2026		197.4987%	No	No
69452031620	CEVIMELINE HCL 30 MG CAPSULE	08/27/2026	90	GREELEY COUNTY DRUG	1801817457	$0.67956	$0.00	$2.50	$0.00	$2.50	$15.00	$0.70802	08/26/2026		15.5962%	No	Yes
69452034313	MODAFINIL 200 MG TABLET	08/27/2026	60	DILLONS PHARMACY	1841231289	$0.35900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.34830	08/26/2026		72.4567%	No	No
69452041288	LEVETIRACETAM 100 MG/ML SOLN	08/27/2026	180	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.64	$0.03013	08/26/2026		354.3275%	No	No
69584061250	METHOCARBAMOL 750 MG TABLET	08/27/2026	30	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.42	$0.04237	08/26/2026		562.4184%	No	No
70010001201	METHYLPHENIDATE ER(LA) 10 MG CP	08/27/2026	30	WALMART PHARMACY 10-0341	1003833401	$8.32767	$0.00	$0.00	$0.00	$0.00	$0.00	$2.30349	08/26/2026		261.5239%	No	No
70010001201	METHYLPHENIDATE ER(LA) 10 MG CP	08/27/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$95.67	$2.30349	08/26/2026		37.7186%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/27/2026	30	DILLONS PHARMACY	1508807421	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59100	08/26/2026		67.3435%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/27/2026	28	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$25.23	$0.46891	08/26/2026		88.3548%	No	Yes
70010006701	IBUPROFEN 600 MG TABLET	08/27/2026	12	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04656	08/26/2026		615.9221%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	08/26/2026		480.5515%	No	No
70010020801	LISDEXAMFETAMINE 30 MG CAPSULE	08/27/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$3.10933	$0.00	$1.00	$0.00	$1.00	$15.00	$2.66398	08/26/2026		34.2352%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.04478	$0.00	$0.60	$0.00	$0.60	$10.00	$0.03124	08/26/2026		377.6640%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.43	$0.03124	08/26/2026		377.6640%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	08/26/2026		860.3073%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	08/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	08/26/2026		860.3073%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1235170143	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	08/26/2026		324.8532%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1831139625	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	08/26/2026		324.8532%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		682.1934%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/27/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		682.1934%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/27/2026	180	DILLONS PHARMACY	1568402352	$0.22139	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22006	08/26/2026		95.2750%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	08/27/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.80	$0.02768	08/26/2026		534.2325%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23117	08/26/2026		223.4272%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/27/2026	45	WALMART PHARMACY 10-3283	1194742510	$0.10667	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	08/26/2026		125.4089%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/27/2026	90	DILLONS PHARMACY	1528008331	$0.23578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	08/26/2026		56.4540%	No	Yes
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	08/27/2026	91	DILLONS PHARMACY	1831139625	$0.30945	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12461	08/26/2026		148.3352%	No	No
70954001910	PRAZOSIN 1 MG CAPSULE	08/27/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.46	$0.08582	08/26/2026		228.5947%	No	No
70954002020	PRAZOSIN 2 MG CAPSULE	08/27/2026	30	WALGREENS #2750	1679588891	$0.39767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08498	08/26/2026		711.1713%	No	No
70954064610	ESTRADIOL 0.06% 1.25G GEL PUMP	08/27/2026	37.5	WALGREENS #7152	1306851522	$2.53040	$0.00	$0.00	$0.00	$0.00	$15.00	$3.41443	08/26/2026	-14.1760%		No	No
71921021601	GLIMEPIRIDE 4 MG TABLET	08/27/2026	90	DILLONS PHARMACY	1841231289	$0.07467	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05144	08/26/2026		261.1543%	No	Yes
72205026130	VILAZODONE HCL 20 MG TABLET	08/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$7.72144	$0.00	$0.00	$0.00	$0.00	$0.00	$0.73490	08/26/2026		950.6796%	No	No
72205040601	TICAGRELOR 60 MG TABLET	08/27/2026	60	PROFESSIONAL PHARMACY	1053135582	$0.72117	$0.00	$1.00	$1.00	$0.00	$0.00	$0.30317	08/26/2026		137.8753%	Yes	No
72888013933	NITROGLYCERIN 0.4 MG TABLET SL	08/27/2026	25	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.12790	08/26/2026		243.7060%	No	No
72888017830	TRANEXAMIC ACID 650 MG TABLET	08/27/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.89200	$0.00	$0.00	$0.00	$0.00	$20.00	$0.85674	08/26/2026		81.9300%	No	Yes
72888020805	METOPROLOL TARTRATE 25 MG TAB	08/27/2026	60	WALGREENS #5840	1043225261	$0.03600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01597	08/26/2026		1,038.5932%	No	No
84386003299	PRAVASTATIN SODIUM 20 MG TAB	08/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28289	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06198	08/26/2026		356.4196%	No	No
00046110281	PREMARIN 0.625 MG TABLET	08/28/2026	30	GREELEY COUNTY DRUG	1801817457	$3.41600	$0.00	$2.50	$0.00	$2.50	$130.09	$6.94281	08/26/2026		10.4596%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	08/28/2026	60	THE APOTHECARY	1093444119	$2.00400	$0.00	$2.50	$1.50	$1.00	$1.00	$1.64941	08/26/2026		21.4980%	No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	08/28/2026	16	WALGREENS #7152	1306851522	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44780	08/26/2026		275.3071%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	08/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02929	08/26/2026		355.2179%	No	Yes
00054429931	FUROSEMIDE 40 MG TABLET	08/28/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02929	08/26/2026		355.2179%	No	No

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00093005405	BUSPIRONE HCL 10 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02795	08/26/2026		436.6726%	No	No
00093342701	LORAZEPAM 2 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.89	$0.06972	08/26/2026		241.6045%	No	Yes
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	08/28/2026	200	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.78	$0.03383	08/26/2026		88.8856%	No	No
00185085301	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/28/2026	60	CVS PHARMACY #10159	1528404274	$0.19733	$0.00	$0.75	$0.00	$0.75	$37.50	$0.29462	08/26/2026		174.8738%	No	Yes
00310461612	BREZTRI AEROSPHERE 160-9-4.8 MCG	08/28/2026	10.7	STERLING PHARMACY	1023685385	$63.10841	$0.00	$2.50	$0.00	$2.50	$50.00	$61.28234	08/26/2026		10.2237%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	08/28/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$19.95930	08/26/2026	-33.9870%		No	No
00406048410	ACETAMINOPHEN-COD #3 TABLET	08/28/2026	12	DILLONS PHARMACY	1235170143	$0.62417	$0.00	$0.00	$0.00	$0.00	$5.00	$0.24320	08/26/2026		327.9742%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/28/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.29750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08652	08/26/2026		532.8017%	No	No
00406324401	HYDROMORPHONE 4 MG TABLET	08/28/2026	14	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.52	$0.21677	08/26/2026		114.8426%	No	Yes
00406511501	LISDEXAMFETAMINE 50 MG CAPSULE	08/28/2026	30	DUNNES PHARMACY	1053309922	$2.88467	$0.00	$1.25	$0.00	$1.25	$21.63	$2.70424	08/26/2026		31.7930%	No	Yes
00480358898	ATORVASTATIN 80 MG TABLET	08/28/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.28422	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06924	08/26/2026		551.1971%	No	No
00555088604	ESTRADIOL 1 MG TABLET	08/28/2026	30	WALGREENS #2751	1497760623	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06361	08/26/2026		528.3079%	No	No
00555901858	TRI-SPRINTEC TABLET	08/28/2026	28	WALGREENS #6005	1225043441	$0.59250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/26/2026		367.1608%	No	No
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	08/28/2026	10	DILLONS PHARMACY #089	1003084021	$6.15400	$0.00	$0.50	$0.00	$0.50	$15.00	$3.65081	08/26/2026		108.2825%	No	No
00591352430	TESTOSTERONE 50 MG/5 GRAM GEL	08/28/2026	450	WALGREENS #6113	1407861628	$1.14158	$0.00	$0.00	$0.00	$0.00	$22.50	$0.74612	08/26/2026		59.7032%	No	No
00713063737	METRONIDAZOLE TOPICAL 0.75% GL	08/28/2026	45	WALGREENS #6363	1770598997	$1.08844	$0.00	$1.25	$1.25	$0.00	$0.00	$0.22092	08/26/2026		392.6871%	No	No
00832830230	ISOTRETINOIN 20 MG CAPSULE	08/28/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$2.47733	$0.00	$1.00	$0.00	$1.00	$5.00	$1.86128	08/26/2026		36.6801%	No	No
13668013510	ESCITALOPRAM 5 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1235170143	$0.10311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04192	08/26/2026		477.2901%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/28/2026	90	CVS PHARMACY #10294	1407278112	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.93	$0.06278	08/26/2026		376.6203%	No	Yes
13668042990	PANTOPRAZOLE SOD DR 40 MG TAB	08/28/2026	90	CVS PHARMACY #17062	1447272182	$0.30656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	08/26/2026		770.4019%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	08/28/2026	30	WALMART PHARMACY 10-0035	1467479865	$5.62067	$0.00	$0.60	$0.00	$0.60	$42.16	$0.57579	08/26/2026		1,116.7631%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03417	08/26/2026		582.8602%	No	No
16571022650	GABAPENTIN 600 MG TABLET	08/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25911	$0.00	$0.00	$0.00	$0.00	$5.83	$0.06379	08/26/2026		407.7424%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/28/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.62511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	08/26/2026		653.6747%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.10833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02856	08/26/2026		571.1018%	No	No
16714094901	DEXTROAMP-AMPHETAM 7.5 MG TAB	08/28/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.60	$0.00	$0.60	$39.59	$0.26122	08/26/2026		397.5372%	No	No
21922002505	KETOCONAZOLE 2% CREAM	08/28/2026	30	DILLONS PHARMACY #020	1245304765	$0.60833	$0.00	$0.50	$0.50	$0.00	$0.00	$0.25436	08/26/2026		139.1623%	No	No
21922006215	TRIAMCINOLONE 0.1% CREAM	08/28/2026	80	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.04	$0.04648	08/26/2026		170.0086%	No	No
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/28/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.02	$0.01165	08/26/2026		2,194.7067%	No	No
23155072301	LABETALOL HCL 100 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.01	$0.08497	08/26/2026		174.8029%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	08/28/2026	2.5	WALMART PHARMACY 10-5991	1932480563	$4.61200	$0.00	$0.00	$0.00	$0.00	$3.00	$1.56853	08/26/2026		270.5380%	No	No
24979020003	DICYCLOMINE 20 MG TABLET	08/28/2026	120	DILLONS PHARMACY	1841231289	$0.19975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05867	08/26/2026		304.3804%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/28/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.28267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16948	08/26/2026		66.7847%	No	No

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24979023201	POTASSIUM CL ER 20 MEQ TABLET	08/28/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.11600	$0.00	$0.00	$0.00	$0.00	$5.00	$0.16948	08/26/2026		66.7847%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	08/28/2026	30	WALMART PHARMACY 10-0652	1659398055	$5.40867	$0.00	$0.60	$0.00	$0.60	$15.00	$1.37666	08/26/2026		327.7503%	No	No
27808015603	ROSUVASTATIN CALCIUM 10 MG TAB	08/28/2026	90	WALGREENS #6363	1770598997	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		759.0910%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/28/2026	30	WALGREENS #6707	1851306070	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01865	08/26/2026		2,600.6256%	No	Yes
29300014001	DIVALPROEX SOD DR 500 MG TAB	08/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.53	$0.16053	08/26/2026		222.4735%	No	Yes
29300016810	TIZANIDINE HCL 2 MG TABLET	08/28/2026	90	WALGREENS #6363	1770598997	$0.44833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03059	08/26/2026		1,365.6206%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12058	08/26/2026		148.7975%	No	No
29300042301	AMITRIPTYLINE HCL 100 MG TAB	08/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.44	$0.14548	08/26/2026		276.6841%	No	Yes
31722000390	VENLAFAXINE HCL ER 75 MG CAP	08/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07939	08/26/2026		529.8022%	No	Yes
31722006660	BUPROPION HCL SR 100 MG TABLET	08/28/2026	180	DILLONS PHARMACY	1669413001	$0.17761	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06872	08/26/2026		461.6188%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.38	$0.05464	08/26/2026		436.4405%	No	Yes
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	08/28/2026	240	DILLONS PHARMACY	1992746812	$1.49542	$0.00	$0.50	$0.00	$0.50	$5.00	$0.44138	08/26/2026		243.0528%	No	No
31722053530	TENOFOVIR DISOPROXIL FUMARATE 300 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1831139625	$0.49056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31102	08/26/2026		57.7248%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/28/2026	10	WALMART PHARMACY 10-2855	1568489987	$0.36300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40461	08/26/2026		360.4434%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/28/2026	30	DILLONS PHARMACY	1841231289	$0.65467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40461	08/26/2026		98.8746%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	08/28/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.16	$0.04278	08/26/2026		397.6365%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/28/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/26/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/28/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/26/2026		524.0141%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/28/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03522	08/26/2026		612.0323%	No	Yes
42192032901	NP THYROID 30 MG TABLET	08/28/2026	30	GREELEY COUNTY DRUG	1801817457	$0.65200	$0.00	$2.50	$0.00	$2.50	$10.53	$0.59622	08/26/2026		54.2495%	No	Yes
42571012835	BIMATOPROST 0.03% EYE DROPS	08/28/2026	5	DANDURAND DRUG CO INC	1518940873	$7.29200	$0.00	$0.00	$0.00	$0.00	$12.50	$7.33963	08/26/2026		33.4127%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/28/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.33524	$0.00	$0.00	$0.00	$0.00	$1.76	$0.12579	08/26/2026		233.1327%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	08/28/2026	21	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12579	08/26/2026		353.8933%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	08/28/2026	90	WALGREENS #16314	1740296334	$0.37378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07939	08/26/2026		370.8122%	No	No
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	08/28/2026	30	WALGREENS #6113	1407861628	$5.23967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.70424	08/26/2026		106.0838%	No	No
42858066045	FENOFIBRATE 160 MG TABLET	08/28/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.64	$0.11290	08/26/2026		243.6670%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	08/28/2026	90	DILLONS PHARMACY	1841231289	$0.10067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03244	08/26/2026		552.8292%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	08/28/2026	180	DILLONS PHARMACY	1528008331	$0.14567	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03660	08/26/2026		373.8919%	No	Yes
43547052609	NEBIVOLOL 10 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1114968591	$0.29833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14378	08/26/2026		184.7715%	No	Yes
43598009990	ATORVASTATIN 20 MG TABLET	08/28/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		382.7420%	No	Yes
45802089626	SULFACETAMIDE SOD 10% TOP SUSP	08/28/2026	118	APOTHECO PHARMACY OVERLAND PARK	1255948402	$0.58458	$0.00	$1.00	$0.00	$1.00	$15.00	$0.58515	08/26/2026		20.1778%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	08/28/2026	30	WALMART PHARMACY 10-0557	1457378846	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	08/26/2026		127.5055%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	08/28/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	08/26/2026		118.4717%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/28/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04062	08/26/2026		173.5379%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781064990	LEVOTHYROXINE 88 MCG TABLET	08/28/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05015	08/26/2026		121.5575%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	08/28/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05894	08/26/2026		88.5156%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	08/28/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.03333	$0.00	$0.00	$0.00	$0.00	$3.00	$0.05705	08/26/2026		133.7131%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	08/28/2026	90	WALGREENS #4234	1144235367	$0.93256	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10137	08/26/2026		819.9522%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	08/28/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.10280	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02095	08/26/2026		390.6921%	No	No
50228032301	METAXALONE 800 MG TABLET	08/28/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.62367	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40177	08/26/2026		428.5777%	No	Yes
50742055405	FENTANYL 75 MCG/HR PATCH	08/28/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$8.65700	$0.00	$0.00	$0.00	$0.00	$15.00	$15.44366	08/26/2026	-34.2319%		No	Yes
51672137001	MUPIROCIN 2% CREAM	08/28/2026	15	DILLONS PHARMACY	1114968559	$3.24400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.90747	08/26/2026		290.5363%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/28/2026	60	DILLONS PHARMACY	1750322194	$0.52683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	08/26/2026		94.5373%	No	Yes
53746011001	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/28/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15221	08/26/2026	-13.9347%		No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	08/28/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05144	08/26/2026		159.2017%	No	No
55111068305	IBU 600 MG TABLET	08/28/2026	30	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04656	08/26/2026		615.2062%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/28/2026	8	WALGREENS #6361	1356357990	$0.38500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	08/26/2026		1,641.5149%	No	No
59651010569	ELETRIPTAN HBR 40 MG TABLET	08/28/2026	12	CLARK PHARMACY	1609203058	$1.58083	$0.00	$2.00	$0.00	$2.00	$15.00	$1.90922	08/26/2026		39.5422%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	08/28/2026	30	WALGREENS #7972	1760497986	$0.27300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08461	08/26/2026		419.6391%	No	No
59651042801	SPIRONOLACTONE 100 MG TABLET	08/28/2026	60	WALGREENS #2750	1679588891	$0.16983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16990	08/26/2026		98.0577%	No	No
59651083930	TRANEXAMIC ACID 650 MG TABLET	08/28/2026	15	WALGREENS #6363	1770598997	$0.76600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.85674	08/26/2026		106.1302%	No	No
59651084360	DICLOFENAC SOD DR 75 MG TAB	08/28/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.08	$0.06357	08/26/2026		59.4043%	No	Yes
59651097701	CIPROFLOXACIN HCL 500 MG TAB	08/28/2026	20	WALGREENS #4186	1053326272	$0.81850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12441	08/26/2026		1,110.5136%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	08/28/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.11111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09421	08/26/2026		165.3646%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/28/2026	30	DILLONS PHARMACY	1114968591	$4.29467	$0.00	$0.50	$0.00	$0.50	$10.00	$2.66398	08/26/2026		73.0994%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/28/2026	30	DILLONS PHARMACY	1285674002	$4.59467	$0.00	$0.50	$0.00	$0.50	$1.00	$2.66398	08/26/2026		73.0994%	No	Yes
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/28/2026	30	DILLONS PHARMACY #089	1003084021	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.62982	08/26/2026		100.6221%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	08/28/2026	30	DILLONS PHARMACY	1518908342	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.75933	08/26/2026		73.4358%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/28/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.35	$0.01695	08/26/2026		1,168.4366%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/28/2026	12	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01695	08/26/2026		4,811.5044%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	08/28/2026	9	CARDINAL PHARMACY	1710205422	$38.17222	$0.00	$0.00	$0.00	$0.00	$0.00	$32.16797	08/26/2026		18.6653%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02900	08/26/2026		957.8544%	No	Yes
65862000705	CITALOPRAM HBR 40 MG TABLET	08/28/2026	90	WALGREENS #6707	1851306070	$0.04044	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04200	08/26/2026		988.3598%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/28/2026	30	WALGREENS #5793	1508871724	$0.42033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03445	08/26/2026		1,482.9705%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/28/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.97	$0.07828	08/26/2026		281.9622%	No	Yes
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	08/28/2026	9	WALGREENS #6363	1770598997	$2.57333	$0.00	$1.25	$1.25	$0.00	$0.00	$0.43089	08/26/2026		497.2135%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	08/28/2026	90	WALGREENS #5793	1508871724	$0.56678	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03895	08/26/2026		1,462.1167%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	08/28/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04489	08/26/2026		414.0962%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	08/28/2026	20	DILLONS PHARMACY	1780625103	$0.76350	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16163	08/26/2026		372.3752%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/28/2026	14	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.91	$0.04478	08/26/2026		1,161.7240%	No	No

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65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/28/2026	4	WALGREENS #6707	1851306070	$1.60500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.40461	08/26/2026		837.3224%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	08/28/2026	20	DILLONS PHARMACY	1235170143	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28558	08/26/2026		201.6668%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/28/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.49	$0.28558	08/26/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/28/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.81950	$0.00	$0.00	$0.00	$0.00	$4.10	$0.28558	08/26/2026		258.7436%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	08/28/2026	90	DILLONS PHARMACY	1831139625	$0.15556	$0.00	$0.50	$0.00	$0.50	$10.00	$0.07939	08/26/2026		228.8967%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	08/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.22689	$0.00	$0.00	$0.00	$0.00	$5.11	$0.05093	08/26/2026		456.9736%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1780625103	$0.16389	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02418	08/26/2026		577.7870%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/28/2026	42.5	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.54	$0.42567	08/26/2026		96.4515%	No	Yes
67877021901	CEPHALEXIN 500 MG CAPSULE	08/28/2026	28	SAMS PHARMACY 10-8254	1003833427	$0.01143	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12098	08/26/2026		204.6548%	No	No
67877049005	EZETIMIBE 10 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06747	08/26/2026		252.7494%	No	No
67877090010	AMLODIPINE BESYLATE 2.5 MG TAB	08/28/2026	90	CVS PHARMACY #17062	1447272182	$0.18189	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01027	08/26/2026		1,671.0700%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/28/2026	90	WALGREENS #4234	1144235367	$0.26422	$0.00	$0.00	$0.00	$0.00	$45.00	$0.07872	08/26/2026		870.8107%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/28/2026	30	WALGREENS #6707	1851306070	$0.47267	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07872	08/26/2026		870.9519%	No	Yes
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	08/28/2026	200	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.75	$0.00	$0.75	$39.19	$0.05076	08/26/2026		278.6446%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	08/28/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.01652	08/26/2026		2,321.3075%	No	Yes
68382009305	CARVEDILOL 6.25 MG TABLET	08/28/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09494	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01810	08/26/2026		424.5549%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	08/28/2026	180	WALGREENS #6478	1952316176	$0.23922	$0.00	$0.00	$0.00	$0.00	$45.00	$0.14854	08/26/2026		229.3539%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	08/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.34811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09145	08/26/2026		280.6573%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03124	08/26/2026		712.7045%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	08/28/2026	180	DILLONS PHARMACY	1114968591	$0.17883	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04303	08/26/2026		315.6015%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04303	08/26/2026		315.7306%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1992746812	$0.22156	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08461	08/26/2026		220.9497%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/28/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.68733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12080	08/26/2026		590.3974%	No	No
68462026290	ROSUVASTATIN CALCIUM 10 MG TAB	08/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		20.1526%	No	Yes
68462032501	INDOMETHACIN ER 75 MG CAPSULE	08/28/2026	25	WALGREENS #6707	1851306070	$0.33960	$0.00	$1.25	$0.00	$1.25	$10.00	$0.19947	08/26/2026		245.7161%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/28/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/26/2026		853.7434%	No	No
68645056354	IBUPROFEN 800 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.01967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05850	08/26/2026		360.9687%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/28/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.07500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02879	08/26/2026		160.5071%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/28/2026	90	DILLONS PHARMACY	1992746812	$0.19789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01012	08/26/2026		1,855.4238%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	08/28/2026	90	DILLONS PHARMACY #036	1306886809	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.12	$0.07599	08/26/2026		340.4088%	No	No
69097083412	SERTRALINE HCL 50 MG TABLET	08/28/2026	90	CVS PHARMACY #10070	1245651033	$0.07544	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03445	08/26/2026		441.5256%	No	Yes
69238273301	SACUBITRIL-VALSARTAN 97-103 MG	08/28/2026	30	WALGREENS #5840	1043225261	$3.29500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.59319	08/26/2026		476.5438%	No	No
69315031228	PROCTO-MED HC 2.5% CREAM	08/28/2026	28	DILLONS PHARMACY	1568402352	$0.31857	$0.00	$0.50	$0.00	$0.50	$10.00	$0.23654	08/26/2026		178.1167%	No	No
69452034213	MODAFINIL 100 MG TABLET	08/28/2026	30	WALGREENS #6361	1356357990	$0.56433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.24196	08/26/2026		322.6594%	No	No
69452035120	TERBINAFINE HCL 250 MG TABLET	08/28/2026	84	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.55	$0.13560	08/26/2026		141.8703%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/28/2026	30	DILLONS PHARMACY #089	1003084021	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59100	08/26/2026		67.3435%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/28/2026	30	DILLONS PHARMACY	1093755811	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49524	08/26/2026		107.1723%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/28/2026	30	DILLONS PHARMACY #089	1003084021	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46891	08/26/2026		88.3801%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/28/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		682.1934%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	08/28/2026	270	AUBURN PHARMACY #168	1477668408	$0.26519	$0.00	$3.00	$3.00	$0.00	$0.00	$0.22006	08/26/2026		20.5059%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	08/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.57811	$0.00	$0.00	$0.00	$0.00	$13.01	$0.23117	08/26/2026		212.6127%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/28/2026	90	DILLONS PHARMACY	1255501441	$0.54689	$0.00	$0.50	$0.00	$0.50	$10.00	$0.41702	08/26/2026		56.4540%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/28/2026	90	WALGREENS #6006	1316952534	$0.76222	$0.00	$0.00	$0.00	$0.00	$22.50	$0.41702	08/26/2026		142.7275%	No	No
70700027322	ESTRADIOL VALERATE 50 MG/5 ML	08/28/2026	5	SAMS PHARMACY 10-6418	1912924333	$22.40000	$0.00	$1.00	$1.00	$0.00	$0.00	$18.26265	08/26/2026		22.6547%	No	No
70710121005	ALLOPURINOL 300 MG TABLET	08/28/2026	90	CVS PHARMACY #17062	1447272182	$0.23878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05464	08/26/2026		337.0018%	No	No
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	08/28/2026	4	WALMART PHARMACY 10-3155	1619313129	$13.34250	$0.00	$0.00	$0.00	$0.00	$5.00	$4.33485	08/26/2026		236.6322%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/28/2026	8	DILLONS PHARMACY	1114968559	$0.62375	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	08/26/2026		1,841.1628%	No	No
70954056610	ESTRADIOL 2 MG TABLET	08/28/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07970	08/26/2026		67.2940%	No	Yes
72205001290	PREGABALIN 50 MG CAPSULE	08/28/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.53817	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04705	08/26/2026		1,043.8186%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/28/2026	90	DILLONS PHARMACY	1346280146	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		684.7073%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	08/28/2026	90	WALGREENS #2750	1679588891	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		2,000.7322%	No	No
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	08/28/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.28	$0.08105	08/26/2026		150.5998%	No	No
72603028201	ATORVASTATIN 10 MG TABLET	08/28/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		773.5962%	No	No
72618300002	NURTEC ODT 75 MG TABLET	08/28/2026	8	EUREKA PHARMACY	1699869891	$139.75125	$0.00	$2.50	$0.00	$2.50	$20.00	$128.66130	08/26/2026		10.3197%	No	Yes
72888018230	BUPRENORPHINE 2 MG TABLET SL	08/28/2026	90	DILLONS PHARMACY #089	1003084021	$0.36111	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26477	08/26/2026		97.2362%	No	No
75834025501	ATORVASTATIN 10 MG TABLET	08/28/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		773.5962%	No	No
00054429731	FUROSEMIDE 20 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-5791	1275907784	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02676	08/26/2026		315.2134%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/29/2026	90	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.19	$0.03730	08/26/2026		561.0069%	No	No
00378001805	METOPROLOL TARTRATE 25 MG TAB	08/29/2026	180	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.01597	08/26/2026		317.1015%	No	No
00378808245	TRETINOIN 0.025% CREAM	08/29/2026	45	DILLONS PHARMACY #085	1811937634	$1.39711	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46837	08/26/2026		219.6428%	No	No
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	08/29/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11639	08/26/2026		243.3857%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/29/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		170.0853%	No	Yes
00574413505	LOTEPREDNOL ETABONATE 0.5% DRP	08/29/2026	5	DUNNES PHARMACY	1053309922	$6.91200	$0.00	$0.00	$0.00	$0.00	$37.50	$10.53158	08/26/2026		36.8456%	No	Yes
00781600078	DIFLUPREDNATE 0.05% EYE DROP	08/29/2026	5	WALMART PHARMACY 10-0664	1902823305	$27.30800	$0.00	$0.00	$0.00	$0.00	$5.00	$8.91843	08/26/2026		217.4101%	No	No
13668001001	CITALOPRAM HBR 20 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02900	08/26/2026		934.4828%	No	Yes
13668001101	CITALOPRAM HBR 40 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04200	08/26/2026		614.2857%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06278	08/26/2026		402.4601%	No	Yes
16571010510	AMITRIPTYLINE HCL 10 MG TAB	08/29/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$16.61	$0.02994	08/26/2026		497.8624%	No	Yes
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/29/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.84033	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14854	08/26/2026		605.9827%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.00	$0.03417	08/26/2026		582.8602%	No	No
16714034804	DASETTA 1-35-28 TABLET	08/29/2026	84	WALMART PHARMACY 10-0664	1902823305	$0.30857	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21158	08/26/2026		45.8415%	No	No
21922001704	CLOBETASOL 0.05% OINTMENT	08/29/2026	30	WALMART PHARMACY 10-0652	1659398055	$1.66633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12906	08/26/2026		1,513.9780%	No	No

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21922002206	CLIND PH-BENZOYL PEROX 1.2-5%	08/29/2026	450	WALMART PHARMACY 10-0026	1740207141	$1.30444	$0.00	$0.00	$0.00	$0.00	$15.00	$0.39935	08/26/2026		234.9888%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	08/29/2026	60	DILLONS PHARMACY	1255501441	$0.13383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10584	08/26/2026		176.0456%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	08/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12934	08/26/2026		299.9794%	No	Yes
27241010806	CLONIDINE HCL ER 0.1 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0370	1457378853	$1.04767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.21496	08/26/2026		503.6782%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	08/29/2026	14	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.43	$0.01652	08/26/2026		4,733.9675%	No	No
29300012510	MELOXICAM 15 MG TABLET	08/29/2026	30	WALGREENS #6005	1225043441	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01865	08/26/2026		2,600.6256%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01012	08/26/2026		2,864.4269%	No	Yes
29300041001	ATENOLOL 25 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02168	08/26/2026		412.5051%	No	No
29300041301	CYCLOBENZAPRINE 5 MG TABLET	08/29/2026	9	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.38	$0.02145	08/26/2026		5,147.3452%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	08/29/2026	9	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02145	08/26/2026		1,972.0021%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	08/29/2026	30	WALGREENS #6005	1225043441	$0.02633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01695	08/26/2026		3,005.2114%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	08/26/2026		171.9978%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1114968591	$0.09789	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04941	08/26/2026		322.9913%	No	Yes
31722006660	BUPROPION HCL SR 100 MG TABLET	08/29/2026	60	DILLONS PHARMACY #001	1376583195	$0.31100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06872	08/26/2026		461.6997%	No	No
31722063231	OSELTAMIVIR PHOS 75 MG CAPSULE	08/29/2026	10	DILLONS PHARMACY #001	1376583195	$1.47700	$0.00	$0.50	$0.00	$0.50	$10.00	$0.80641	08/26/2026		200.9635%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/29/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03244	08/26/2026		824.7842%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/29/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/26/2026		524.0141%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/29/2026	180	DILLONS PHARMACY	1114968591	$0.16422	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03522	08/26/2026		524.0141%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/29/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03522	08/26/2026		612.1900%	No	No
31722071430	ATOMOXETINE HCL 10 MG CAPSULE	08/29/2026	90	DILLONS PHARMACY	1619918513	$0.90889	$0.00	$0.50	$0.00	$0.50	$5.00	$0.31707	08/26/2026		202.4218%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	08/29/2026	30	DILLONS PHARMACY #095	1801147087	$0.24800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.37764	08/26/2026		93.6589%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	08/26/2026		511.4588%	No	Yes
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	08/29/2026	112	WALMART PHARMACY 10-0341	1003833401	$0.43589	$0.00	$0.60	$0.00	$0.60	$12.20	$0.15221	08/26/2026		254.4211%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	08/29/2026	90	DILLONS PHARMACY	1205877644	$0.21911	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05705	08/26/2026		469.0914%	No	No
33342049019	VARENICLINE 1 MG TABLET	08/29/2026	180	WALMART PHARMACY 10-3492	1821015249	$2.78239	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35025	08/26/2026		694.4008%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$31.68	$0.23907	08/26/2026		333.3459%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.55600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23907	08/26/2026		333.3459%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$40.20	$0.29462	08/26/2026		348.0348%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	08/29/2026	30	WALGREENS #6006	1316952534	$0.07933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06278	08/26/2026		756.4299%	No	Yes
43547033803	BENAZEPRIL HCL 40 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.10043	08/26/2026		198.7155%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/29/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	08/26/2026		485.1279%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/29/2026	90	DILLONS PHARMACY	1235170143	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	08/26/2026		485.1279%	No	No
43598012105	CLOPIDOGREL 75 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04704	08/26/2026		321.1546%	No	Yes
43975035103	PALIPERIDONE ER 6 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0370	1457378853	$10.52267	$0.00	$0.60	$0.00	$0.60	$15.00	$1.01445	08/26/2026		984.5943%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/29/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03568	08/26/2026		273.6921%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/29/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05073	08/26/2026		119.0245%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/29/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	08/26/2026		939.8614%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/29/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	08/26/2026		939.8614%	No	Yes
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04990	08/26/2026		501.2024%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07872	08/26/2026		436.3595%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	08/29/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15067	$0.00	$0.00	$0.00	$0.00	$2.26	$0.03015	08/26/2026		524.6545%	No	No
52817025000	METOPROLOL TARTRATE 25 MG TAB	08/29/2026	180	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.37	$0.01597	08/26/2026		434.6831%	No	Yes
55111015430	ONDANSETRON HCL 8 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.42400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.08122	08/26/2026		422.0389%	No	No
55111025660	ZIPRASIDONE HCL 20 MG CAPSULE	08/29/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.94633	$0.00	$0.60	$0.00	$0.60	$5.00	$0.29889	08/26/2026		241.1511%	No	No
57237007530	ONDANSETRON HCL 4 MG TABLET	08/29/2026	30	DILLONS PHARMACY	1578504916	$0.35167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05966	08/26/2026		740.8761%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	08/29/2026	28	WALGREENS #5768	1043225360	$1.96929	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12080	08/26/2026		1,641.0714%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0978	1518984020	$2.71883	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11194	08/26/2026		2,552.1649%	No	Yes
59651017601	DOXEPIN 75 MG CAPSULE	08/29/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.81767	$0.00	$0.00	$0.00	$0.00	$5.00	$0.18267	08/26/2026		438.8588%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	08/29/2026	30	DILLONS PHARMACY	1114968591	$0.30867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27650	08/26/2026		126.1603%	No	Yes
59651028605	ALLOPURINOL 300 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.05978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05464	08/26/2026		263.5920%	No	No
59651038101	CLOMIPRAMINE 25 MG CAPSULE	08/29/2026	30	WALGREENS #6920	1417963059	$1.07333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.17739	08/26/2026		575.5360%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	08/29/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.49	$0.08461	08/26/2026		261.0028%	No	Yes
59651085605	METFORMIN HCL 1,000 MG TABLET	08/29/2026	180	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02313	08/26/2026		391.9057%	No	Yes
60219170805	PREDNISONE 20 MG TABLET	08/29/2026	10	ONAGA PHARMACY	1568900553	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.81	$0.06433	08/26/2026		1,114.0525%	No	Yes
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	08/29/2026	50	WALMART PHARMACY 10-0341	1003833401	$1.21600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13115	08/26/2026		827.1826%	No	No
61314064511	NEOMYCIN-POLYMYXIN-HC EAR SUSP	08/29/2026	10	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$43.59	$3.78944	08/26/2026		15.0302%	No	Yes
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	08/29/2026	49	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$21.72	$0.03522	08/26/2026		1,086.1303%	No	No
65162014908	LYLLANA 0.05 MG PATCH	08/29/2026	8	WALMART PHARMACY 10-1507	1558388959	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	08/26/2026	-34.5529%		No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	08/29/2026	21	WALMART PHARMACY 10-0557	1457378846	$0.25143	$0.00	$0.00	$0.00	$0.00	$1.00	$0.07828	08/26/2026		282.0230%	No	Yes
65862018830	ONDANSETRON HCL 8 MG TABLET	08/29/2026	10	WALGREENS #6707	1851306070	$0.58600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08122	08/26/2026		1,698.8180%	No	Yes
65862020199	LOSARTAN POTASSIUM 25 MG TAB	08/29/2026	90	WALGREENS #5769	1952316275	$0.03167	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02206	08/26/2026		1,302.7400%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	08/29/2026	90	DILLONS PHARMACY	1568402352	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/26/2026		575.6757%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/29/2026	20	DILLONS PHARMACY	1255501441	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28558	08/26/2026		201.6668%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/29/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.49	$0.28558	08/26/2026		293.7601%	No	Yes
65862052890	VENLAFAXINE HCL ER 75 MG CAP	08/29/2026	90	WALGREENS #2750	1679588891	$0.27656	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07939	08/26/2026		370.8122%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/29/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$112.85	$1.27848	08/26/2026		46.4630%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08397	08/26/2026		257.2705%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	08/29/2026	30	WALGREENS #6363	1770598997	$0.63933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07872	08/26/2026		870.9519%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	08/29/2026	30	WALGREENS #6113	1407861628	$0.84400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.39504	08/26/2026		187.4814%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	08/29/2026	30	CVS PHARMACY #16883	1376565010	$1.50867	$0.00	$0.75	$0.00	$0.75	$15.00	$0.10595	08/26/2026		1,772.2668%	No	No
68180083773	TRI-LO-MARZIA TABLET	08/29/2026	84	DILLONS PHARMACY #001	1376583195	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10828	08/26/2026		214.1107%	No	No
68180097103	LEVOTHYROXINE 125 MCG TABLET	08/29/2026	90	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05705	08/26/2026		406.1837%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04594	08/26/2026		255.7781%	No	No

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68180097903	LISINOPRIL 40 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1932140373	$0.02456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04594	08/26/2026		255.7781%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09833	08/26/2026		205.0951%	No	No
68382011514	RISPERIDONE 2 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.02683	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05469	08/26/2026		387.9015%	No	No
68382060910	TRAZODONE 50 MG TABLET	08/29/2026	60	DILLONS PHARMACY	1508807421	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03124	08/26/2026		712.5267%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/29/2026	60	DILLONS PHARMACY	1780625103	$0.09550	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03124	08/26/2026		712.5267%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1275576068	$0.22156	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08461	08/26/2026		220.9497%	No	No
68382072001	BUDESONIDE DR 3 MG CAPSULE	08/29/2026	60	DILLONS PHARMACY	1114968047	$0.14467	$0.00	$0.50	$0.00	$0.50	$37.50	$0.49877	08/26/2026		52.6422%	No	No
68382080610	TRAZODONE 100 MG TABLET	08/29/2026	60	DILLONS PHARMACY #001	1376583195	$0.10183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05057	08/26/2026		414.4684%	No	No
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	08/29/2026	90	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.06860	08/26/2026		94.2015%	No	No
68462034690	LEVOCETIRIZINE 5 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1235170143	$0.00611	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05170	08/26/2026		234.1930%	No	No
68462043318	COLESEVELAM 625 MG TABLET	08/29/2026	540	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.21856	$0.00	$0.00	$0.00	$0.00	$37.50	$0.26081	08/26/2026		10.4252%	No	No
68462067960	LACOSAMIDE 100 MG TABLET	08/29/2026	60	WALGREENS #5770	1962417188	$1.28567	$0.00	$1.25	$0.00	$1.25	$15.00	$0.16758	08/26/2026		803.9464%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/29/2026	90	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/26/2026		853.7434%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/29/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	08/26/2026		1,896.0080%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	08/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	08/26/2026		1,896.0080%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	08/26/2026		548.5084%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	08/29/2026	120	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02879	08/26/2026		160.5071%	No	No
68645061090	LISINOPRIL 10 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01832	08/26/2026		1,537.5546%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/29/2026	90	DILLONS PHARMACY	1235170143	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	08/26/2026		988.1940%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/29/2026	90	DILLONS PHARMACY	1508807421	$0.16356	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01503	08/26/2026		988.1940%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	08/29/2026	60	DILLONS PHARMACY	1750322194	$0.09300	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07599	08/26/2026		340.4088%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	08/29/2026	60	DILLONS PHARMACY	1841231289	$0.21917	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06209	08/26/2026		373.7746%	No	Yes
69238207701	PROPRANOLOL 10 MG TABLET	08/29/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.68	$0.04750	08/26/2026		204.5614%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1831139625	$0.19144	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03337	08/26/2026		956.5045%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	08/29/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$60.30	$0.46891	08/26/2026		328.6537%	No	No
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	08/29/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.41272	$0.00	$0.00	$0.00	$0.00	$37.50	$0.13285	08/26/2026		367.4863%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03445	08/26/2026		445.0734%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	08/26/2026		860.3073%	No	Yes
70377000415	SIMVASTATIN 40 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05427	08/26/2026		452.7916%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/29/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	08/26/2026		598.2500%	No	No
70436001304	DESVENLAFAXINE SUCCNT ER 100 MG	08/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.90000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.40693	08/26/2026		484.8672%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	08/29/2026	30	WALGREENS #6006	1316952534	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23117	08/26/2026		195.0210%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/29/2026	30	WALGREENS #9425	1437307329	$0.68200	$0.00	$1.25	$1.25	$0.00	$0.00	$0.23117	08/26/2026		195.0210%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/29/2026	90	DILLONS PHARMACY	1528009966	$0.37467	$0.00	$0.00	$0.00	$0.00	$25.00	$0.41702	08/26/2026		56.4540%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	08/29/2026	60	DILLONS PHARMACY	1992746812	$0.41083	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41702	08/26/2026		56.4673%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700027422	ESTRADIOL VALERATE 100 MG/5 ML	08/29/2026	5	WALGREENS #6361	1356357990	$16.09800	$0.00	$0.00	$0.00	$0.00	$15.00	$21.53868	08/26/2026	-11.3316%		No	No
70710113803	FLUCONAZOLE 100 MG TABLET	08/29/2026	30	WALMART PHARMACY 10-0794	1548287949	$1.36400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.22770	08/26/2026		499.0338%	No	No
70710158806	BRIVARACETAM 100 MG TABLET	08/29/2026	60	COSTCO PHARMACY #1200	1245623677	$0.72617	$0.00	$0.75	$0.00	$0.75	$15.00	$0.25688	08/26/2026		275.1427%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1073553871	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		684.7073%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1093755811	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1275576068	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1841231289	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		575.0342%	No	Yes
72205002590	ATORVASTATIN 80 MG TABLET	08/29/2026	90	DILLONS PHARMACY	1841231289	$0.10022	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06924	08/26/2026		205.2186%	No	Yes
72205026230	VILAZODONE HCL 40 MG TABLET	08/29/2026	30	DILLONS PHARMACY #020	1245304765	$1.97167	$0.00	$0.50	$0.50	$0.00	$0.00	$0.89952	08/26/2026		119.1910%	No	Yes
72603028203	ATORVASTATIN 10 MG TABLET	08/29/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		773.5962%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/30/2026	6.7	WALGREENS #7152	1306851522	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	08/26/2026		45.2535%	No	Yes
00093083205	CLONAZEPAM 0.5 MG TABLET	08/30/2026	60	DILLONS PHARMACY	1306015466	$0.08683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01973	08/26/2026		1,564.9772%	No	No
00093217801	LIOTHYRONINE SOD 25 MCG TAB	08/30/2026	180	WALMART PHARMACY 10-0042	1366469751	$0.41961	$0.00	$0.00	$0.00	$0.00	$37.50	$0.32166	08/26/2026		95.2199%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/30/2026	8.5	DILLONS PHARMACY #020	1245304765	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/26/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/30/2026	8.5	DILLONS PHARMACY	1568402352	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	08/26/2026		126.4439%	No	No
00093321201	CLONAZEPAM 1 MG TABLET	08/30/2026	120	DILLONS PHARMACY	1114968559	$0.14233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02453	08/26/2026		633.1159%	No	No
00115180401	HYDROXYZINE PAM 50 MG CAP	08/30/2026	30	DILLONS PHARMACY	1093755811	$0.29967	$0.00	$0.00	$0.00	$0.00	$1.00	$0.08201	08/26/2026		306.0480%	No	Yes
00378439077	FENOFIBRATE 40 MG TABLET	08/30/2026	30	DILLONS PHARMACY #001	1376583195	$5.27167	$0.00	$0.50	$0.00	$0.50	$39.54	$5.67776	08/26/2026		15.7675%	No	No
00406123601	DIPHENOXYLATE-ATROPINE 2.5-0.025 MG TABLET	08/30/2026	16	WALGREENS #5769	1952316275	$0.12438	$0.00	$0.00	$0.00	$0.00	$10.00	$0.13859	08/26/2026		440.7136%	No	No
00555901858	TRI-SPRINTEC TABLET	08/30/2026	84	DILLONS PHARMACY	1114968591	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/26/2026		150.9921%	No	Yes
00591042401	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	08/30/2026	90	DILLONS PHARMACY	1114968047	$0.07011	$0.00	$0.00	$0.00	$0.00	$15.00	$0.09827	08/26/2026		140.9461%	No	No
00781712983	ESTRADIOL 0.025 MG PATCH(2/WK)	08/30/2026	8	WALGREENS #5840	1043225261	$3.89875	$0.00	$0.00	$0.00	$0.00	$5.00	$7.61989	08/26/2026	-40.6323%		No	No
10702010201	METHYLPHENIDATE 20 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.10900	$0.00	$0.60	$0.60	$0.00	$0.00	$0.21015	08/26/2026		427.7183%	No	No
13668009290	PRAMIPEXOLE 0.25 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04722	08/26/2026		535.3240%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	08/30/2026	90	DILLONS PHARMACY #085	1811937634	$0.16056	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03940	08/26/2026		589.5093%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	08/30/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.25989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06278	08/26/2026		402.4601%	No	Yes
13668042990	PANTOPRAZOLE SOD DR 40 MG TAB	08/30/2026	90	CVS PHARMACY #05261	1154425007	$0.30656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	08/26/2026		770.4019%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	08/30/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.79867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14854	08/26/2026		605.9827%	No	Yes
16571020150	DICLOFENAC SOD EC 75 MG TAB	08/30/2026	60	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.74	$0.06357	08/26/2026		391.3219%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	08/30/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.70844	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	08/26/2026		653.6747%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	08/26/2026		647.4269%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.18733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03170	08/26/2026		490.9569%	No	Yes
29300011316	LAMOTRIGINE 150 MG TABLET	08/30/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.02500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07068	08/26/2026		112.2241%	No	Yes
29300041301	CYCLOBENZAPRINE 5 MG TABLET	08/30/2026	12	WALGREENS #11924	1023248713	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.76	$0.02145	08/26/2026		5,148.6402%	No	No
31722013201	POTASSIUM CITRATE ER 15 MEQ TB	08/30/2026	180	DILLONS PHARMACY	1831139625	$0.50678	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18045	08/26/2026		180.8411%	No	No
31722014810	GABAPENTIN 100 MG CAPSULE	08/30/2026	180	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.34	$0.02095	08/26/2026		439.3795%	No	Yes
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	08/30/2026	30	WALGREENS #6005	1225043441	$5.57300	$0.00	$0.00	$0.00	$0.00	$0.00	$2.70424	08/26/2026		106.0838%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	08/30/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03244	08/26/2026		824.7842%	No	No

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31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/30/2026	90	WALMART PHARMACY 10-1282	1467479873	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	08/26/2026		506.6121%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	08/26/2026		612.0323%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/30/2026	30	WALGREENS #7152	1306851522	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04154	08/26/2026		1,402.9690%	No	Yes
33342039944	LEVOTHYROXINE 125 MCG TABLET	08/30/2026	90	DILLONS PHARMACY	1093755811	$0.04689	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05705	08/26/2026		469.0914%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/30/2026	360	DILLONS PHARMACY	1588605968	$0.09972	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02879	08/26/2026		246.3780%	No	No
42806071401	BENZONATATE 100 MG CAPSULE	08/30/2026	60	DILLONS PHARMACY	1619918513	$0.15300	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06878	08/26/2026		473.8102%	No	No
42858050203	BUPRENORPHINE 8 MG TABLET SL	08/30/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.58133	$0.00	$0.60	$0.00	$0.60	$13.08	$0.56762	08/26/2026		26.8454%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	08/30/2026	90	WALGREENS #7778	1598770810	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03940	08/26/2026		1,696.3903%	No	No
43547035611	LISINOPRIL 40 MG TABLET	08/30/2026	90	WALGREENS #3055	1225043540	$0.30789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04594	08/26/2026		570.1978%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	08/30/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	08/26/2026		784.9602%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/30/2026	90	DILLONS PHARMACY	1841231289	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04396	08/26/2026		485.1279%	No	Yes
43547054710	ENALAPRIL MALEATE 10 MG TAB	08/30/2026	60	DILLONS PHARMACY	1750322194	$0.04233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06659	08/26/2026		326.4905%	No	Yes
43547068910	CIPROFLOXACIN HCL 500 MG TAB	08/30/2026	20	DILLONS PHARMACY #089	1003084021	$0.46100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12441	08/26/2026		451.4026%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	08/30/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05073	08/26/2026		119.0245%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/30/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04990	08/26/2026		501.2024%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	08/30/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.03700	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02095	08/26/2026		474.3835%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/30/2026	270	WALMART PHARMACY 10-0341	1003833401	$0.15067	$0.00	$0.00	$0.00	$0.00	$10.17	$0.03015	08/26/2026		524.6545%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/30/2026	90	DILLONS PHARMACY #020	1245304765	$0.43511	$0.00	$0.00	$0.00	$0.00	$30.00	$0.39504	08/26/2026		94.5232%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.10911	$0.00	$0.00	$0.00	$0.00	$2.45	$0.04303	08/26/2026		216.8332%	No	No
55111068305	IBU 600 MG TABLET	08/30/2026	90	DILLONS PHARMACY #001	1376583195	$0.07467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04656	08/26/2026		287.0752%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	08/30/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.37	$0.05464	08/26/2026		334.5616%	No	Yes
59651078205	GLIPIZIDE ER 10 MG TABLET	08/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12260	08/26/2026		117.5095%	No	No
62332019960	ASENAPINE 10 MG TABLET SL	08/30/2026	60	WALMART PHARMACY 10-3283	1194742510	$8.68667	$0.00	$0.00	$0.00	$0.00	$5.00	$2.92539	08/26/2026		199.7891%	No	No
62559039020	VANCOMYCIN HCL 125 MG CAPSULE	08/30/2026	40	DILLONS PHARMACY	1235170143	$1.81475	$0.00	$0.50	$0.00	$0.50	$5.00	$1.41225	08/26/2026		36.4666%	No	No
64980020501	LITHIUM CARBONATE ER 300 MG TB	08/30/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.22892	$0.00	$0.60	$0.00	$0.60	$15.00	$0.19589	08/26/2026		78.1187%	No	Yes
64980043110	OXYBUTYNIN 5 MG TABLET	08/30/2026	90	DILLONS PHARMACY	1467492280	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.52	$0.04729	08/26/2026		593.5927%	No	No
65162014908	LYLLANA 0.05 MG PATCH	08/30/2026	8	WALGREENS #6006	1316952534	$6.09875	$0.00	$0.00	$0.00	$0.00	$10.00	$8.22229	08/26/2026	-10.6240%		No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	08/30/2026	30	WALGREENS #7152	1306851522	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02900	08/26/2026		1,773.5632%	No	Yes
65862024608	LEVETIRACETAM 500 MG TABLET	08/30/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07391	08/26/2026		102.9495%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	08/30/2026	30	WALGREENS #7152	1306851522	$0.82600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04704	08/26/2026		2,630.3005%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	08/30/2026	6	WALGREENS #3055	1225043540	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.26759	08/26/2026		771.3579%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/30/2026	18	WALMART PHARMACY 10-0341	1003833401	$1.68778	$0.00	$0.00	$0.00	$0.00	$7.60	$1.81877	08/26/2026		16.0125%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08397	08/26/2026		257.2705%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	08/30/2026	200	WALMART PHARMACY 10-0186	1821015231	$0.01500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05076	08/26/2026		77.3050%	No	Yes
68180047803	SIMVASTATIN 10 MG TABLET	08/30/2026	90	DILLONS PHARMACY	1669413001	$0.14644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	08/26/2026		424.5145%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	08/30/2026	28	WALMART PHARMACY 10-3283	1194742510	$1.28679	$0.00	$0.60	$0.60	$0.00	$0.00	$0.14919	08/26/2026		762.5147%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180088673	NIKKI 3 MG-0.02 MG TABLET	08/30/2026	28	CVS PHARMACY #10159	1528404274	$1.64464	$0.00	$0.75	$0.75	$0.00	$0.00	$0.18951	08/26/2026		767.8396%	No	No
68180097903	LISINOPRIL 40 MG TABLET	08/30/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04594	08/26/2026		255.7781%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09833	08/26/2026		205.0951%	No	Yes
68382058201	LIOTHYRONINE SOD 5 MCG TAB	08/30/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.23533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22006	08/26/2026		57.4318%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	08/30/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03124	08/26/2026		712.7045%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	08/30/2026	90	DILLONS PHARMACY	1841231289	$0.06778	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04303	08/26/2026		315.7306%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	08/30/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08461	08/26/2026		220.9497%	No	No
68382080701	TRAZODONE 150 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08816	08/26/2026		240.2904%	No	Yes
68462015310	TOPIRAMATE 50 MG TABLET	08/30/2026	180	WALGREENS #15601	1316952633	$0.18672	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03504	08/26/2026		1,027.4417%	No	No
68462053670	IMIQUIMOD 5% CREAM PACKET	08/30/2026	24	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$48.50	$0.64453	08/26/2026		205.4551%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	08/30/2026	90	WALMART PHARMACY 10-1282	1467479873	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/26/2026		853.7434%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02879	08/26/2026		160.5071%	No	No
68645061190	LISINOPRIL 20 MG TABLET	08/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02572	08/26/2026		1,066.4075%	No	No
69097012605	AMLODIPINE BESYLATE 2.5 MG TAB	08/30/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.62	$0.01027	08/26/2026		1,914.4975%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/30/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	08/26/2026		988.1940%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	08/30/2026	14	WALMART PHARMACY 10-0652	1659398055	$0.41571	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10486	08/26/2026		637.0371%	No	No
69238273101	SACUBITRIL-VALSARTAN 24-26 MG	08/30/2026	180	WALGREENS #6006	1316952534	$3.21167	$0.00	$0.00	$0.00	$0.00	$37.50	$0.49790	08/26/2026		586.8849%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	08/30/2026	120	WALGREENS #6363	1770598997	$0.05825	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04237	08/26/2026		332.4994%	No	Yes
70377004612	PRAVASTATIN SODIUM 20 MG TAB	08/30/2026	90	DILLONS PHARMACY	1467492280	$0.23944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06198	08/26/2026		286.3253%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	08/30/2026	84	WALGREENS #5769	1952316275	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		187.9910%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	08/30/2026	30	WALGREENS #4185	1235144452	$0.55400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41702	08/26/2026		142.7541%	No	No
70700031685	ORQUIDEA 0.35 MG TABLET	08/30/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09065	08/26/2026		172.2402%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	08/30/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.78	$0.12929	08/26/2026		229.4918%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	08/30/2026	90	WALGREENS #3056	1134134455	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		2,000.7322%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	08/30/2026	90	DILLONS PHARMACY	1992746812	$0.10089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03704	08/26/2026		547.3482%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	08/30/2026	30	DILLONS PHARMACY #089	1003084021	$1.49600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.77871	08/26/2026		111.3752%	No	No
72205027160	BRIVARACETAM 100 MG TABLET	08/30/2026	60	DILLONS PHARMACY	1619918513	$21.37917	$0.00	$0.50	$0.00	$0.50	$10.00	$0.25688	08/26/2026		8,284.2650%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	08/30/2026	60	DILLONS PHARMACY	1841231289	$0.22400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.04750	08/26/2026		371.5789%	No	Yes
00003089421	ELIQUIS 5 MG TABLET	08/31/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$5.63589	$0.00	$5.00	$0.00	$5.00	$30.00	$5.52106	08/26/2026		10.1658%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.96733	$0.00	$0.00	$0.00	$0.00	$14.75	$0.39504	08/26/2026		522.4686%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	08/31/2026	6.7	WALGREENS #6005	1225043441	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	08/26/2026		45.2535%	No	No
00093026430	FLUOCINONIDE 0.05% OINTMENT	08/31/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.90233	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29017	08/26/2026		383.2799%	No	Yes
00093100301	BUSPIRONE HCL 15 MG TABLET	08/31/2026	180	WALMART PHARMACY 10-3283	1194742510	$0.07783	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04231	08/26/2026		412.2246%	No	No
00093106101	SOTALOL 80 MG TABLET	08/31/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.49750	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06951	08/26/2026		744.1745%	No	No
00093221005	SUCRALFATE 1 GM TABLET	08/31/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.35	$0.17247	08/26/2026		24.6594%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/31/2026	8.5	DILLONS PHARMACY	1114968591	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/26/2026		126.4439%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	08/31/2026	8.5	DILLONS PHARMACY	1841231289	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	08/26/2026		126.4439%	No	Yes
00093321205	CLONAZEPAM 1 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1528009420	$0.01878	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02453	08/26/2026		633.3424%	No	No

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00093342501	LORAZEPAM 0.5 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.28	$0.03337	08/26/2026		727.0902%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	08/31/2026	30	WALGREENS #4185	1235144452	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04990	08/26/2026		998.1964%	No	No
00093834401	GLYBURIDE 5 MG TABLET	08/31/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.29717	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06385	08/26/2026		365.4137%	No	No
00115521116	COLESTIPOL HCL 1 GM TABLET	08/31/2026	120	DILLONS PHARMACY	1346280146	$0.76700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.65340	08/26/2026		35.8790%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	08/31/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.70	$0.03730	08/26/2026		248.5255%	No	No
00185012201	NITROFURANTOIN MONO-MCR 100 MG	08/31/2026	10	WALGREENS #5768	1043225360	$1.19900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29780	08/26/2026		302.6192%	No	No
00228315603	BUPRENORPHINE 2 MG TABLET SL	08/31/2026	16	WALGREENS #4981	1528074994	$0.00500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.26477	08/26/2026		226.4626%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	08/31/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$19.19510	$0.00	$0.00	$0.00	$0.00	$37.50	$17.46899	08/26/2026		30.9267%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	08/31/2026	10.2	CARDINAL PHARMACY	1710205422	$19.43529	$0.00	$1.00	$0.00	$1.00	$15.00	$15.81726	08/26/2026		31.5515%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	08/31/2026	180	WALGREENS #5793	1508871724	$0.27894	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03522	08/26/2026		1,086.3525%	No	No
00378932132	WIXELA 250-50 INHUB	08/31/2026	60	WALGREENS #6006	1316952534	$2.19950	$0.00	$1.25	$1.25	$0.00	$0.00	$1.27848	08/26/2026		72.0402%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	08/31/2026	60	DILLONS PHARMACY	1346280146	$0.21433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11954	08/26/2026		281.4623%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	08/31/2026	15	WALMART PHARMACY 10-5441	1043375470	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.21	$0.08652	08/26/2026		532.6090%	No	No
00406184001	METHYLPHENIDATE ER(CD) 40 MG CP	08/31/2026	30	DILLONS PHARMACY	1831139625	$1.96000	$0.00	$0.50	$0.00	$0.50	$5.00	$1.38331	08/26/2026		52.5327%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	08/31/2026	60	DILLONS PHARMACY	1508807421	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23907	08/26/2026		103.5666%	No	Yes
00406895201	DEXTROAMP-AMPHET ER 10 MG CAP	08/31/2026	30	WALGREENS #5793	1508871724	$1.13067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.52724	08/26/2026		169.7696%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.13	$0.06924	08/26/2026		551.3576%	No	Yes
00480358898	ATORVASTATIN 80 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-0043	1649297052	$0.03422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06924	08/26/2026		551.1971%	No	No
00527810637	DEXMETHYLPHENIDATE ER 5 MG CAP	08/31/2026	60	DILLONS PHARMACY	1396786778	$1.20633	$0.00	$0.50	$0.00	$0.50	$18.09	$0.96437	08/26/2026		55.4901%	No	No
00555088602	ESTRADIOL 1 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12400	$0.00	$0.00	$0.00	$0.00	$1.86	$0.06361	08/26/2026		143.6724%	No	No
00555088602	ESTRADIOL 1 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.75	$0.06361	08/26/2026		192.5815%	No	No
00555097102	DEXTROAMP-AMPHETAMINE 5 MG TAB	08/31/2026	30	WALGREENS #5793	1508871724	$0.44667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.26399	08/26/2026		179.6823%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/31/2026	60	WALGREENS #6170	1417962630	$0.62067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.29462	08/26/2026		131.8806%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/31/2026	84	WALMART PHARMACY 10-1221	1386661783	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		140.0759%	No	No
00555901658	SPRINTEC 28 DAY TABLET	08/31/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		170.0853%	No	No
00555901858	TRI-SPRINTEC TABLET	08/31/2026	84	WALGREENS #7060	1689689804	$0.35345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	08/26/2026		178.6820%	No	Yes
00591079410	DICYCLOMINE 10 MG CAPSULE	08/31/2026	90	WALGREENS #5768	1043225360	$0.04878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07578	08/26/2026		110.9909%	No	No
00781210301	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	08/31/2026	120	DILLONS PHARMACY	1508807421	$0.12225	$0.00	$0.50	$0.00	$0.50	$15.00	$0.15180	08/26/2026		60.1339%	No	Yes
00781238401	METHYLPHENIDATE ER(LA) 20 MG CP	08/31/2026	30	GATLIN MEDICAL ARTS PHARMACY	1992227854	$1.73767	$0.00	$1.25	$0.00	$1.25	$15.00	$1.81233	08/26/2026		21.1700%	No	No
00832112005	TESTOSTERONE 50 MG/5 GRAM GEL	08/31/2026	150	AUBURN PHARMACY #168	1477668408	$2.36760	$0.00	$3.00	$3.00	$0.00	$0.00	$0.74612	08/26/2026		217.3216%	No	Yes
10702025301	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.82	$0.12332	08/26/2026		165.4341%	No	Yes
13668001101	CITALOPRAM HBR 40 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.04200	08/26/2026		614.2857%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06278	08/26/2026		326.3566%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
13668046630	LURASIDONE HCL 80 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-0378	1851318380	$29.40267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.32728	08/26/2026		8,883.9485%	No	No
16571011350	HYDROXYZINE HCL 10 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15333	$0.00	$0.00	$0.00	$0.00	$2.30	$0.02856	08/26/2026		571.1018%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.06667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03417	08/26/2026		582.8602%	No	No
16571065710	CEVIMELINE HCL 30 MG CAPSULE	08/31/2026	270	GRAVES DRUG	1669789129	$0.67952	$0.00	$0.00	$0.00	$0.00	$37.50	$0.70802	08/26/2026		15.5910%	Yes	Yes
21922001105	TACROLIMUS 0.1% OINTMENT	08/31/2026	60	WALMART PHARMACY 10-4321	1487836110	$6.68900	$0.00	$0.60	$0.00	$0.60	$15.00	$0.95597	08/26/2026		624.8135%	No	No
21922001607	CLOBETASOL 0.05% CREAM	08/31/2026	60	DILLONS PHARMACY	1841231289	$0.29333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14269	08/26/2026		158.1354%	No	Yes
21922002705	CLINDAMYCIN PH 1% GEL	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.35867	$0.00	$0.60	$0.60	$0.00	$0.00	$0.13941	08/26/2026		1,591.8920%	No	No
21922006127	CLOBETASOL 0.05% SOLUTION	08/31/2026	50	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$24.23	$0.13451	08/26/2026		252.8362%	No	No
21922006215	TRIAMCINOLONE 0.1% CREAM	08/31/2026	80	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.04	$0.04648	08/26/2026		170.0086%	No	No
23155002401	BUSPIRONE HCL 10 MG TABLET	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.58	$0.02795	08/26/2026		82.0712%	No	Yes
23155072301	LABETALOL HCL 100 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.18683	$0.00	$0.00	$0.00	$0.00	$2.80	$0.08497	08/26/2026		174.8029%	No	No
23155072401	LABETALOL HCL 200 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.08300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14213	08/26/2026		134.2925%	No	Yes
23155075705	SERTRALINE HCL 25 MG TABLET	08/31/2026	60	DILLONS PHARMACY	1831139625	$0.14000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02818	08/26/2026		958.6705%	No	No
27241005308	ARIPIPRAZOLE 10 MG TABLET	08/31/2026	45	DILLONS PHARMACY	1255501441	$0.13711	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10488	08/26/2026		232.0197%	No	No
27241015608	OXYBUTYNIN CL ER 10 MG TABLET	08/31/2026	30	WALGREENS #2750	1679588891	$0.56933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.09784	08/26/2026		609.6620%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	08/31/2026	90	WALMART PHARMACY 10-3103	1902150998	$5.24633	$0.00	$0.00	$0.00	$0.00	$0.00	$1.37666	08/26/2026		281.0914%	No	No
27808015503	ROSUVASTATIN CALCIUM 5 MG TAB	08/31/2026	30	WALGREENS #5768	1043225360	$0.46733	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03330	08/26/2026		1,303.4034%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	08/31/2026	30	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.96	$0.10486	08/26/2026		359.6605%	No	No
27808030401	METOPROLOL SUCC ER 100 MG TAB	08/31/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.09	$0.09145	08/26/2026		350.6409%	No	No
29300011101	LAMOTRIGINE 25 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02705	08/26/2026		454.5287%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	08/31/2026	30	WALGREENS #5768	1043225360	$0.67367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01652	08/26/2026		4,734.5440%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	08/31/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	08/26/2026		2,758.3691%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	08/31/2026	270	WALGREENS #6363	1770598997	$0.32737	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03192	08/26/2026		1,360.7120%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20344	$0.00	$0.00	$0.00	$0.00	$4.58	$0.04154	08/26/2026		512.2613%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	08/26/2026		512.2613%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	08/31/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.44667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10116	08/26/2026		341.5447%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01012	08/26/2026		2,864.4269%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/31/2026	90	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.58	$0.01503	08/26/2026		2,530.2950%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	08/31/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.41571	$0.00	$5.00	$0.00	$5.00	$10.00	$0.01503	08/26/2026		3,853.9968%	No	No
29300041519	CYCLOBENZAPRINE 10 MG TABLET	08/31/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.67100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01695	08/26/2026		3,858.7021%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.09789	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04941	08/26/2026		322.9913%	No	Yes
31722012630	VENLAFAXINE HCL ER 225 MG TAB	08/31/2026	30	WALMART PHARMACY 10-2893	1659398071	$5.92467	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46137	08/26/2026		1,292.5194%	No	Yes
31722017501	METHYLPHENIDATE 20 MG TABLET	08/31/2026	60	WALGREENS #6363	1770598997	$0.34050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.21015	08/26/2026		171.0762%	No	No
31722024730	TERIFLUNOMIDE 14 MG TABLET	08/31/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.14600	$0.00	$1.00	$1.00	$0.00	$0.00	$0.24153	08/26/2026		374.4752%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	08/31/2026	30	WALGREENS #6363	1770598997	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.66398	08/26/2026		156.8713%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722054301	INDOMETHACIN 50 MG CAPSULE	08/31/2026	15	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.13534	08/26/2026		97.0346%	No	No
31722068601	KETOROLAC 10 MG TABLET	08/31/2026	15	WALGREENS #5768	1043225360	$0.82600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16585	08/26/2026		398.0404%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	08/26/2026		506.6121%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	08/31/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	08/26/2026		506.6121%	No	Yes
31722070490	VALACYCLOVIR HCL 500 MG TABLET	08/31/2026	30	DILLONS PHARMACY #095	1801147087	$0.19533	$0.00	$0.50	$0.00	$0.50	$15.00	$0.22403	08/26/2026		202.9356%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	08/31/2026	60	WALMART PHARMACY 10-2855	1568489987	$1.59217	$0.00	$0.60	$0.00	$0.60	$15.00	$0.40461	08/26/2026		352.8229%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/31/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	08/26/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0039	1831116250	$0.11189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	08/26/2026		612.0323%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.11189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	08/26/2026		612.0323%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY	1073553871	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	08/26/2026		148.4801%	No	Yes
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY	1114968591	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	08/26/2026		148.4801%	No	Yes
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.50	$0.00	$0.50	$33.81	$0.44685	08/26/2026		148.4801%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY	1831139625	$0.96033	$0.00	$0.50	$0.00	$0.50	$5.00	$0.44685	08/26/2026		148.4801%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/31/2026	30	WALGREENS #6362	1508872144	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04154	08/26/2026		1,402.9690%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	08/26/2026		511.4588%	No	Yes
31722081930	ARIPIPRAZOLE 2 MG TABLET	08/31/2026	30	WALGREENS #6361	1356357990	$0.18067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10341	08/26/2026		517.9286%	No	No
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/31/2026	180	DILLONS PHARMACY	1528008323	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.18245	08/26/2026		65.0985%	No	Yes
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	08/31/2026	30	DILLONS PHARMACY	1649210469	$0.02367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13845	08/26/2026		266.1972%	No	Yes
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05732	08/26/2026		93.8435%	No	Yes
33342008741	RIZATRIPTAN 5 MG TABLET	08/31/2026	12	WALMART PHARMACY 10-0486	1184641573	$1.37500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.34459	08/26/2026		647.2649%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/31/2026	96	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.65	$0.04062	08/26/2026		480.8407%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/31/2026	7	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04062	08/26/2026		3,413.3995%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.09700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04062	08/26/2026		480.7210%	No	No
33342039510	LEVOTHYROXINE 75 MCG TABLET	08/31/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.49	$0.04633	08/26/2026		403.2736%	No	Yes
33342039644	LEVOTHYROXINE 88 MCG TABLET	08/31/2026	30	DILLONS PHARMACY	1649448663	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05015	08/26/2026		696.9425%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	08/31/2026	30	DILLONS PHARMACY #020	1245304765	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05705	08/26/2026		600.5551%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	08/31/2026	270	DILLONS PHARMACY	1528009966	$0.00711	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02879	08/26/2026		246.3137%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	08/31/2026	20	WALGREENS #6005	1225043441	$1.39350	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11291	08/26/2026		1,300.2303%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/31/2026	60	WALMART PHARMACY 10-0664	1902823305	$1.24650	$0.00	$0.60	$0.00	$0.60	$5.00	$0.29462	08/26/2026		347.9782%	No	No
42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	08/31/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.99817	$0.00	$0.60	$0.00	$0.60	$15.00	$0.30315	08/26/2026		308.4337%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	08/31/2026	12	DILLONS PHARMACY	1114968591	$0.47917	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11363	08/26/2026		1,055.0647%	No	Yes
42806071501	BENZONATATE 200 MG CAPSULE	08/31/2026	30	WALGREENS #6005	1225043441	$1.10700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10208	08/26/2026		1,106.8966%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	08/31/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	08/26/2026		485.1279%	No	No
43547052603	NEBIVOLOL 10 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1396786778	$0.07611	$0.00	$0.00	$0.00	$0.00	$30.00	$0.14378	08/26/2026		184.7715%	No	No
45802006435	TRIAMCINOLONE 0.1% CREAM	08/31/2026	15	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.73933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10018	08/26/2026		638.0049%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	08/31/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03568	08/26/2026		211.4101%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/31/2026	24	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	08/26/2026		310.3069%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781064390	LEVOTHYROXINE 50 MCG TABLET	08/31/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04062	08/26/2026		173.5379%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	08/31/2026	60	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.04633	08/26/2026		187.7905%	No	No
49483060650	GABAPENTIN 300 MG CAPSULE	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.42	$0.03015	08/26/2026		62.8893%	No	Yes
50111056001	TRAZODONE 50 MG TABLET	08/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03124	08/26/2026		326.8032%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	08/31/2026	30	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	08/26/2026		939.8614%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.04990	08/26/2026		501.2024%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	08/26/2026		535.1626%	No	Yes
50228014490	BUPROPION HCL XL 150 MG TABLET	08/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07872	08/26/2026		69.3767%	No	Yes
50228017705	GABAPENTIN 600 MG TABLET	08/31/2026	90	CVS PHARMACY #05272	1609970557	$0.17467	$0.00	$0.75	$0.00	$0.75	$15.00	$0.06379	08/26/2026		422.0254%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	08/31/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.78	$0.03015	08/26/2026		649.5854%	No	Yes
50228023301	METOCLOPRAMIDE 10 MG TABLET	08/31/2026	56	DILLONS PHARMACY #085	1811937634	$0.12482	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04383	08/26/2026		388.4945%	No	Yes
50228063830	FLUOXETINE HCL 60 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.00	$0.18699	08/26/2026		131.7414%	No	No
50742011808	CABERGOLINE 0.5 MG TABLET	08/31/2026	8	DILLONS PHARMACY	1649210469	$1.28125	$0.00	$0.50	$0.00	$0.50	$15.00	$1.34552	08/26/2026		129.9297%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/31/2026	90	DILLONS PHARMACY	1093755811	$0.49067	$0.00	$0.00	$0.00	$0.00	$25.00	$0.39504	08/26/2026		94.5232%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/31/2026	30	DILLONS PHARMACY	1114968591	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	08/26/2026		94.4951%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	08/31/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$23.55	$0.39504	08/26/2026		94.4951%	No	No
51991081701	PROPRANOLOL ER 60 MG CAPSULE	08/31/2026	90	DILLONS PHARMACY #085	1811937634	$0.03989	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17010	08/26/2026		168.4042%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	08/31/2026	30	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02451	08/26/2026		1,394.6280%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10900	$0.00	$0.00	$0.00	$0.00	$0.82	$0.04303	08/26/2026		216.8332%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16990	08/26/2026		56.9551%	No	Yes
55111046605	METOPROLOL SUCC ER 25 MG TAB	08/31/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.04985	08/26/2026		439.1731%	No	Yes
57664004988	LISDEXAMFETAMINE 40 MG CAPSULE	08/31/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$2.87000	$0.00	$2.50	$0.00	$2.50	$21.52	$2.62982	08/26/2026		33.2411%	No	No
59148003713	REXULTI 1 MG TABLET	08/31/2026	30	YUNGEBERG DRUG	1114938750	$54.76633	$0.00	$2.50	$2.50	$0.00	$0.00	$49.57420	08/26/2026		10.4735%	No	No
59651015301	PROGESTERONE 200 MG CAPSULE	08/31/2026	90	CVS PHARMACY #05257	1972607828	$1.04433	$0.00	$0.00	$0.00	$0.00	$45.00	$0.41702	08/26/2026		270.3260%	No	No
59651018030	LETROZOLE 2.5 MG TABLET	08/31/2026	30	WALGREENS #7972	1760497986	$2.44833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.15111	08/26/2026		1,520.2325%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	08/31/2026	30	DILLONS PHARMACY	1649210469	$0.14200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27650	08/26/2026		126.1603%	No	Yes
59651030030	TAMOXIFEN 20 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.74933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28326	08/26/2026		164.5391%	No	Yes
59651036205	IBUPROFEN 800 MG TABLET	08/31/2026	30	WALGREENS #6707	1851306070	$0.06967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05850	08/26/2026		588.8889%	No	Yes
59651039708	MESALAMINE ER 0.375 GRAM CAP	08/31/2026	120	CARDINAL PHARMACY	1710205422	$0.48333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.48654	08/26/2026		23.3198%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	08/31/2026	90	WALGREENS #9454	1407861636	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.04303	08/26/2026		219.9318%	No	No
59651042801	SPIRONOLACTONE 100 MG TABLET	08/31/2026	60	WALGREENS #6707	1851306070	$0.16983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16990	08/26/2026		98.0577%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	08/31/2026	360	DILLONS PHARMACY	1649448663	$0.10589	$0.00	$0.00	$0.00	$0.00	$7.50	$0.01419	08/26/2026		793.0389%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	08/31/2026	180	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01419	08/26/2026		793.0389%	No	No
59651097601	CIPROFLOXACIN HCL 250 MG TAB	08/31/2026	14	WALGREENS #6005	1225043441	$1.04357	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07517	08/26/2026		2,119.7305%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	08/31/2026	5	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02453	08/26/2026		8,045.1284%	No	No
60505016501	FLUVOXAMINE MALEATE 50 MG TAB	08/31/2026	150	CVS PHARMACY #08919	1700174448	$0.73400	$0.00	$0.75	$0.00	$0.75	$15.00	$0.19734	08/26/2026		320.0872%	No	Yes
60505024801	MIRTAZAPINE 30 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08688	08/26/2026		245.3039%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	08/31/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.03	$0.15730	08/26/2026		250.2861%	No	No
62332023230	VILAZODONE HCL 10 MG TABLET	08/31/2026	7	WALGREENS #6005	1225043441	$2.07000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.77871	08/26/2026		441.0046%	No	No

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64380078507	PREDNISONE 20 MG TABLET	08/31/2026	5	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	08/26/2026		1,143.5878%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	08/31/2026	4	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	08/26/2026		1,454.4847%	No	No
64380078507	PREDNISONE 20 MG TABLET	08/31/2026	14	WALMART PHARMACY 10-0419	1730106139	$0.04714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	08/26/2026		528.4560%	No	No
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	08/31/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.12	$0.29462	08/26/2026	-25.7801%		No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY	1235170143	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66398	08/26/2026		73.0994%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY	1508807421	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.62982	08/26/2026		100.6221%	No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	08/31/2026	30	DILLONS PHARMACY #020	1245304765	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81282	08/26/2026		75.1741%	No	Yes
64980043110	OXYBUTYNIN 5 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1093755811	$0.18911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04729	08/26/2026		593.5927%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	08/31/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01695	08/26/2026		1,168.4366%	No	Yes
64980067250	TRAZODONE 50 MG TABLET	08/31/2026	90	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.03124	08/26/2026		760.3642%	No	Yes
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	08/31/2026	30	CVS PHARMACY #05261	1154425007	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.66398	08/26/2026		295.1106%	No	No
65162046935	ELURYNG VAGINAL RING	08/31/2026	1	WALMART PHARMACY 10-4321	1487836110	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	08/26/2026		44.4724%	No	No
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19533	$0.00	$0.00	$0.00	$0.00	$4.40	$0.04278	08/26/2026		470.8794%	No	No
65162070588	ESCITALOPRAM OXALATE 5 MG/5 ML	08/31/2026	150	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.18720	$0.00	$1.00	$1.00	$0.00	$0.00	$0.11895	08/26/2026		57.3770%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/31/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.61	$0.03445	08/26/2026		1,482.9705%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	08/31/2026	30	WALGREENS #6362	1508872144	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03445	08/26/2026		1,482.9705%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	08/31/2026	90	WALGREENS #6113	1407861628	$0.22578	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05042	08/26/2026		898.7218%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	08/31/2026	14	WALGREENS #7148	1497760615	$0.49929	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15590	08/26/2026		449.3448%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	08/31/2026	21	WALMART PHARMACY 10-0372	1285651687	$0.06095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	08/26/2026		282.0230%	No	No
65862017360	TOPIRAMATE 100 MG TABLET	08/31/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05502	08/26/2026		172.6281%	No	No
65862020290	LOSARTAN POTASSIUM 50 MG TAB	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03244	08/26/2026		37.0051%	No	Yes
65862020299	LOSARTAN POTASSIUM 50 MG TAB	08/31/2026	90	WALGREENS #6363	1770598997	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03244	08/26/2026		1,215.2487%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	08/31/2026	90	WALGREENS #6006	1316952534	$0.04933	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04396	08/26/2026		770.4883%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	08/31/2026	90	DILLONS PHARMACY	1750322194	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		388.1199%	No	Yes
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.11967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04489	08/26/2026		414.0962%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	08/31/2026	60	DILLONS PHARMACY	1093755811	$0.52183	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16163	08/26/2026		372.3752%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/31/2026	14	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	08/26/2026		1,493.5048%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/31/2026	20	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.02	$0.04478	08/26/2026		1,186.2885%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/31/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.91	$0.04478	08/26/2026		1,161.7240%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	08/31/2026	20	WALGREENS #5793	1508871724	$0.10450	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04478	08/26/2026		1,249.9330%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	08/31/2026	30	WALGREENS #2751	1497760623	$0.48500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22403	08/26/2026		246.6798%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	08/31/2026	4	WALGREENS #6170	1417962630	$1.60500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.40461	08/26/2026		837.3224%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	08/31/2026	20	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.73	$0.28558	08/26/2026		201.6668%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	08/31/2026	14	WALGREENS #5793	1508871724	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	08/26/2026		441.0043%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	08/31/2026	20	WALGREENS #6363	1770598997	$0.00000	$0.00	$1.25	$0.00	$1.25	$32.15	$0.28558	08/26/2026		441.0043%	No	No

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65862053513	AMOX-CLAV 600-42.9 MG/5 ML SUS	08/31/2026	125	WALMART PHARMACY 10-0978	1518984020	$0.23152	$0.00	$0.60	$0.00	$0.60	$20.00	$0.05891	08/26/2026		556.4590%	No	Yes
65862059801	TAMSULOSIN HCL 0.4 MG CAPSULE	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.69	$0.05093	08/26/2026		24.1355%	No	Yes
65862062690	RIZATRIPTAN 10 MG ODT	08/31/2026	9	WALGREENS #6170	1417962630	$1.89556	$0.00	$1.25	$0.00	$1.25	$10.00	$0.51033	08/26/2026		461.9458%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	08/31/2026	6	WALGREENS #6005	1225043441	$1.49833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26759	08/26/2026		771.3579%	No	No
65862069790	VENLAFAXINE HCL ER 150 MG CAP	08/31/2026	90	WALGREENS #6361	1356357990	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11623	08/26/2026		508.9459%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1831139625	$0.38167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12141	08/26/2026		214.3618%	No	No
65862077885	TRI-LO-MILI TABLET	08/31/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.89929	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10828	08/26/2026		730.5188%	No	No
66993000210	ESTRADIOL 0.01% CREAM	08/31/2026	42.5	DILLONS PHARMACY	1992746812	$0.73035	$0.00	$0.50	$0.00	$0.50	$5.00	$0.42567	08/26/2026		96.4515%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/31/2026	18	DILLONS PHARMACY	1205877644	$2.35167	$0.00	$0.50	$0.00	$0.50	$5.00	$1.81877	08/26/2026		43.0454%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	08/31/2026	18	DILLONS PHARMACY	1932140373	$2.35167	$0.00	$0.50	$0.00	$0.50	$5.00	$1.81877	08/26/2026		43.0454%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	08/31/2026	60	DILLONS PHARMACY	1114968591	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.27848	08/26/2026		46.4630%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	08/31/2026	3	DILLONS PHARMACY	1114968591	$82.83333	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	08/26/2026		75.5998%	No	Yes
67877032101	IBUPROFEN 800 MG TABLET	08/31/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05850	08/26/2026		127.9202%	No	Yes
67877060830	DAPAGLIFLOZIN 5 MG TABLET	08/31/2026	30	DILLONS PHARMACY	1750322194	$0.83000	$0.00	$0.50	$0.00	$0.50	$20.00	$0.18453	08/26/2026		702.0376%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	08/31/2026	30	DILLONS PHARMACY #085	1811937634	$2.72933	$0.00	$0.50	$0.00	$0.50	$10.00	$0.20494	08/26/2026		1,386.2887%	No	No
67877069610	CHLORTHALIDONE 25 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1992746812	$0.31400	$0.00	$0.00	$0.00	$0.00	$7.50	$0.08397	08/26/2026		373.1849%	No	No
67877070751	SACUBITRIL-VALSARTAN 24-26 MG	08/31/2026	120	DILLONS PHARMACY	1114968047	$3.38250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49790	08/26/2026		586.8849%	No	Yes
67877089201	CEPHALEXIN 500 MG TABLET	08/31/2026	10	WALGREENS #6362	1508872144	$2.58900	$0.00	$0.00	$0.00	$0.00	$5.00	$1.28124	08/26/2026		141.0946%	No	No
68001040506	LEVETIRACETAM 1,000 MG TABLET	08/31/2026	360	GATLIN MEDICAL ARTS PHARMACY	1992227854	$0.08544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15657	08/26/2026		21.1031%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	08/31/2026	200	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.19	$0.05076	08/26/2026		79.1765%	No	No
68180087773	JENCYCLA 0.35 MG TABLET	08/31/2026	84	DILLONS PHARMACY	1831139625	$0.25083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09065	08/26/2026		176.7053%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	08/31/2026	17	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	08/26/2026		27.7298%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	08/31/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.29	$0.05015	08/26/2026		526.7863%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01832	08/26/2026		142.6007%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.06544	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02572	08/26/2026		586.4524%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	08/31/2026	135	DILLONS PHARMACY	1508807421	$0.16489	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05042	08/26/2026		373.9448%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	08/31/2026	60	WALGREENS #6361	1356357990	$0.42667	$0.00	$1.25	$0.00	$1.25	$5.00	$0.14854	08/26/2026		229.3165%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	08/31/2026	120	DILLONS PHARMACY	1508807421	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02563	08/26/2026		747.6395%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	08/31/2026	30	WALGREENS #5768	1043225360	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04942	08/26/2026		989.9771%	No	No
68382052842	CHOLESTYRAMINE POWDER	08/31/2026	378	WALMART PHARMACY 10-0978	1518984020	$0.13968	$0.00	$0.00	$0.00	$0.00	$15.00	$0.09460	08/26/2026		89.6037%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	08/31/2026	90	DILLONS PHARMACY	1992746812	$0.06678	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05705	08/26/2026		309.1927%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	08/31/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.18	$0.22006	08/26/2026		47.3336%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	08/31/2026	14	WALGREENS #4981	1528074994	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.19	$0.23230	08/26/2026		336.3200%	No	No
68382098406	LAMOTRIGINE ER 300 MG TABLET	08/31/2026	90	LEEKERS FAMILY PHARMACY	1760592000	$1.17933	$0.00	$0.00	$0.00	$0.00	$37.50	$1.21326	08/26/2026		31.5464%	No	Yes
68462014301	CLINDAMYCIN HCL 150 MG CAPSULE	08/31/2026	20	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.23	$0.10483	08/26/2026		244.8440%	No	No
68462015310	TOPIRAMATE 50 MG TABLET	08/31/2026	60	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.95	$0.03504	08/26/2026		1,027.2831%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	08/31/2026	24	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.73	$0.12080	08/26/2026		339.0866%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/31/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.83400	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12080	08/26/2026		590.3974%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	08/31/2026	15	WALMART PHARMACY 10-5991	1932480563	$0.20733	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12080	08/26/2026		590.3974%	No	No
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	08/31/2026	90	WALGREENS #6005	1225043441	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		759.0910%	No	No

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68462043730	OLMESARTAN MEDOXOMIL 20 MG TAB	08/31/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.54929	$0.00	$5.00	$0.00	$5.00	$10.00	$0.08105	08/26/2026		2,031.8410%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	08/31/2026	84	WALGREENS #6361	1356357990	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	08/26/2026		223.7673%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02879	08/26/2026		160.5071%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	08/31/2026	90	DILLONS PHARMACY #036	1306886809	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	08/26/2026		1,855.4238%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	08/26/2026		988.1940%	No	No
69097031987	BUDESONIDE 0.5 MG/2 ML SUSP	08/31/2026	360	WALGREENS #6006	1316952534	$0.78361	$0.00	$0.00	$0.00	$0.00	$0.00	$0.70346	08/26/2026		11.3938%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	08/31/2026	180	DILLONS PHARMACY	1114968591	$0.23856	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06209	08/26/2026		373.6852%	No	Yes
69097084607	CYCLOBENZAPRINE 10 MG TABLET	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.37	$0.01695	08/26/2026		252.0157%	No	Yes
69097098102	VILAZODONE HCL 20 MG TABLET	08/31/2026	30	WALGREENS #6005	1225043441	$3.17300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.73490	08/26/2026		399.7959%	No	No
69238207807	PROPRANOLOL 20 MG TABLET	08/31/2026	180	WALGREENS #5793	1508871724	$0.00883	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05019	08/26/2026		194.3260%	No	No
69238273201	SACUBITRIL-VALSARTAN 49-51 MG	08/31/2026	180	WALGREENS #2750	1679588891	$3.21167	$0.00	$0.00	$0.00	$0.00	$37.50	$0.52914	08/26/2026		546.3318%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	08/31/2026	42	DILLONS PHARMACY	1497795991	$0.12643	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03337	08/26/2026		956.6948%	No	No
69452043520	DIVALPROEX SOD DR 500 MG TAB	08/31/2026	120	DILLONS PHARMACY	1114968591	$0.22400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16053	08/26/2026		62.8979%	No	No
70010000701	DEXMETHYLPHENIDATE ER 20 MG CP	08/31/2026	30	AUBURN PHARMACY #155	1831285212	$0.00000	$0.00	$3.00	$0.00	$3.00	$71.04	$1.88970	08/26/2026		20.0191%	No	Yes
70010000701	DEXMETHYLPHENIDATE ER 20 MG CP	08/31/2026	30	AUBURN PHARMACY #155	1831285212	$0.00000	$0.00	$3.00	$0.00	$3.00	$71.04	$1.88970	08/26/2026		20.0191%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	08/31/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.59100	08/26/2026		224.5911%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	08/31/2026	30	DILLONS PHARMACY	1528008323	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49524	08/26/2026		107.1723%	No	No
70010020309	SERTRALINE HCL 25 MG TABLET	08/31/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.26	$0.02818	08/26/2026		659.4038%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	08/26/2026		480.5515%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03124	08/26/2026		860.3073%	No	No
70010023101	TRAZODONE 50 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03124	08/26/2026		860.3073%	No	No
70010066901	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	08/31/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.26619	$0.00	$0.60	$0.00	$0.60	$15.00	$0.18245	08/26/2026		421.7346%	No	Yes
70010078505	BUPROPION HCL XL 300 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1841231289	$0.24822	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10137	08/26/2026		254.4770%	No	Yes
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/26/2026		717.8178%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	08/31/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.27233	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03330	08/26/2026		717.8178%	No	Yes
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	08/31/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		682.1934%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	08/31/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	08/26/2026		598.2500%	No	Yes
70700011485	LORYNA 3 MG-0.02 MG TABLET	08/31/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	08/26/2026		406.9465%	No	Yes
70700014535	ESTRADIOL 0.1% (1 MG) GEL PKT	08/31/2026	90	CVS PHARMACY #05257	1972607828	$0.23989	$0.00	$0.00	$0.00	$0.00	$45.00	$1.12717	08/26/2026	-34.3587%		No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/31/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.57800	$0.00	$0.00	$0.00	$0.00	$4.34	$0.23117	08/26/2026		212.6127%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	08/31/2026	90	DILLONS PHARMACY	1831139625	$0.09889	$0.00	$0.00	$0.00	$0.00	$25.00	$0.23117	08/26/2026		62.9393%	No	No
70710115803	LEFLUNOMIDE 20 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1649210469	$0.28756	$0.00	$0.00	$0.00	$0.00	$45.00	$0.29167	08/26/2026		170.0160%	No	No
70710166801	PROCHLORPERAZINE 10 MG TAB	08/31/2026	60	DILLONS PHARMACY	1093755811	$0.42467	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16878	08/26/2026		294.7940%	No	No
70710166801	PROCHLORPERAZINE 10 MG TAB	08/31/2026	60	DILLONS PHARMACY	1528008323	$0.66633	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16878	08/26/2026		294.7940%	No	Yes
70954001910	PRAZOSIN 1 MG CAPSULE	08/31/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.46	$0.08582	08/26/2026		228.5947%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/31/2026	15	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	08/26/2026		935.2868%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70954006020	PREDNISONE 20 MG TABLET	08/31/2026	10	DILLONS PHARMACY	1205877644	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	08/26/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	08/31/2026	30	WALGREENS #6361	1356357990	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	08/26/2026		521.2757%	No	No
72060012140	CAPLYTA 21 MG CAPSULE	08/31/2026	30	EUREKA PHARMACY	1699869891	$62.61633	$0.00	$2.50	$0.00	$2.50	$20.00	$57.22906	08/26/2026		10.4328%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	08/31/2026	30	WALGREENS #5840	1043225261	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02325	08/26/2026		1,723.6559%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1093755811	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		684.7073%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1114968047	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	08/26/2026		684.7073%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	08/31/2026	90	DILLONS PHARMACY #036	1306886809	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	08/31/2026	90	DILLONS PHARMACY	1992746812	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	08/31/2026	90	WALGREENS #5770	1962417188	$0.11722	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03704	08/26/2026		966.4147%	No	No
72205002505	ATORVASTATIN 80 MG TABLET	08/31/2026	90	WALGREENS #6113	1407861628	$0.07067	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06924	08/26/2026		603.8321%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.92	$0.20494	08/26/2026	-19.1091%		No	Yes
72516003101	METOPROLOL SUCC ER 50 MG TAB	08/31/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.62	$0.05705	08/26/2026		126.3122%	No	Yes
72578017501	METHENAMINE HIPP 1 GM TABLET	08/31/2026	90	CVS PHARMACY #17062	1447272182	$1.56867	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31137	08/26/2026		403.7951%	No	Yes
72603015001	ESCITALOPRAM 10 MG TABLET	08/31/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.88893	$0.00	$5.00	$0.00	$5.00	$10.00	$0.03940	08/26/2026		2,609.3909%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	08/31/2026	180	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.01854	08/26/2026		340.7887%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	08/31/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.76000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28326	08/26/2026		168.3047%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/01/2026	6.7	WALGREENS #5770	1962417188	$1.59552	$0.00	$0.00	$0.00	$0.00	$10.00	$2.12598	08/26/2026		45.2535%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	09/01/2026	60	WALGREENS #6707	1851306070	$0.24983	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02175	08/26/2026		1,814.9425%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/01/2026	60	WALGREENS #6707	1851306070	$0.14850	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02795	08/26/2026		953.0710%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/01/2026	60	WALMART PHARMACY 10-1214	1942227475	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02795	08/26/2026		436.6726%	No	Yes
00093083201	CLONAZEPAM 0.5 MG TABLET	09/01/2026	10	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01973	08/26/2026		4,963.3553%	No	No
00093083201	CLONAZEPAM 0.5 MG TABLET	09/01/2026	12	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01973	08/26/2026		4,119.4627%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/01/2026	50	DILLONS PHARMACY	1568402352	$0.03860	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01973	08/26/2026		1,565.4840%	No	Yes
00093100301	BUSPIRONE HCL 15 MG TABLET	09/01/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.21667	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04231	08/26/2026		412.0933%	No	No
00093106101	SOTALOL 80 MG TABLET	09/01/2026	180	DILLONS PHARMACY	1508807421	$0.21139	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06951	08/26/2026		244.0752%	No	Yes
00093202623	AZITHROMYCIN 200 MG/5 ML SUSP	09/01/2026	15	WALGREENS #6006	1316952534	$0.82733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29818	08/26/2026		484.8816%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/01/2026	8.5	DILLONS PHARMACY	1114968559	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/26/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/01/2026	8.5	DILLONS PHARMACY #020	1245304765	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	08/26/2026		126.4439%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	09/01/2026	45	WALGREENS #2750	1679588891	$0.06867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02453	08/26/2026		1,085.8495%	No	No
00093342605	LORAZEPAM 1 MG TABLET	09/01/2026	60	WALGREENS #6113	1407861628	$0.14983	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03602	08/26/2026		1,010.0315%	No	No
00168008031	HYDROCORTISONE 2.5% CREAM	09/01/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.99	$0.09207	08/26/2026		370.2943%	No	No
00172572970	FAMOTIDINE 40 MG TABLET	09/01/2026	90	WALGREENS #5793	1508871724	$0.17589	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04941	08/26/2026		818.1677%	No	No
00173089310	TRELEGY ELLIPTA 200-62.5-25	09/01/2026	60	CURRIER DRUG	1871605725	$9.85750	$0.00	$2.50	$0.00	$2.50	$147.86	$11.15307	08/26/2026		10.1057%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/01/2026	10.2	GRAVES DRUG	1669789129	$21.49902	$0.00	$1.00	$0.00	$1.00	$15.00	$17.46899	08/26/2026		30.9267%	Yes	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	09/01/2026	8	WALGREENS #13032	1659699213	$3.19875	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	08/26/2026	-37.2974%		No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	09/01/2026	8	WALGREENS #2750	1679588891	$3.19875	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	08/26/2026	-37.2974%		No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	09/01/2026	10.3	DILLONS PHARMACY	1528008323	$21.40777	$0.00	$0.50	$0.00	$0.50	$15.00	$19.95930	08/26/2026		14.3103%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/01/2026	10.3	WALMART PHARMACY 10-3283	1194742510	$15.60388	$0.00	$0.00	$0.00	$0.00	$5.00	$22.78697	08/26/2026	-29.3925%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/01/2026	10.3	WALGREENS #5770	1962417188	$15.04757	$0.00	$0.00	$0.00	$0.00	$10.00	$22.78697	08/26/2026	-29.7035%		No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	09/01/2026	20	WALGREENS #5769	1952316275	$0.34050	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11954	08/26/2026		550.8282%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/01/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.08652	08/26/2026		532.8017%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/01/2026	12	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.57	$0.08652	08/26/2026		532.8017%	No	No
00527301248	MESALAMINE DR 1.2 GM TABLET	09/01/2026	120	YATES CENTER PHARMACY	1962506162	$1.12317	$0.00	$2.50	$2.50	$0.00	$0.00	$0.79534	08/26/2026		41.2184%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00527466437	LISDEXAMFETAMINE 40 MG CAPSULE	09/01/2026	30	KINGMAN DRUG INC	1700887023	$3.40400	$0.00	$2.00	$0.00	$2.00	$5.00	$2.62982	08/26/2026		33.2411%	No	Yes
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	09/01/2026	30	DILLONS PHARMACY #085	1811937634	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11639	08/26/2026		243.3857%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/01/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	08/26/2026		170.0853%	No	Yes
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	09/01/2026	10	YATES CENTER PHARMACY	1962506162	$7.60400	$0.00	$2.50	$2.50	$0.00	$0.00	$3.65081	08/26/2026		108.2825%	No	Yes
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/01/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.31	$0.09827	08/26/2026		140.9461%	No	No
00713065915	BETAMETHASONE DP 0.05% CRM	09/01/2026	45	WALMART PHARMACY 10-5991	1932480563	$1.69267	$0.00	$0.60	$0.00	$0.60	$10.00	$0.48056	08/26/2026		295.6958%	No	No
00713093701	CEVIMELINE HCL 30 MG CAPSULE	09/01/2026	90	DILLONS PHARMACY	1902846728	$1.11644	$0.00	$0.50	$0.00	$0.50	$5.00	$0.70802	08/26/2026		64.7474%	No	No
00781106110	ALPRAZOLAM 0.25 MG TABLET	09/01/2026	30	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02388	08/26/2026		1,573.6460%	No	No
13107007905	TRAZODONE 50 MG TABLET	09/01/2026	30	WALGREENS #7152	1306851522	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.64	$0.03124	08/26/2026		1,008.6214%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03940	08/26/2026		589.5093%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06278	08/26/2026		326.3566%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1235170143	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	08/26/2026		326.3566%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$7.03500	$0.00	$0.60	$0.00	$0.60	$5.00	$0.64458	08/26/2026		1,014.1622%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	09/01/2026	30	WALGREENS #6707	1851306070	$1.56200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.80919	08/26/2026		108.4801%	No	No
16571010510	AMITRIPTYLINE HCL 10 MG TAB	09/01/2026	30	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02994	08/26/2026		1,012.2244%	No	No
16571010610	AMITRIPTYLINE HCL 25 MG TAB	09/01/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$21.62	$0.05115	08/26/2026		358.7814%	No	No
16571011301	HYDROXYZINE HCL 10 MG TABLET	09/01/2026	90	DILLONS PHARMACY #089	1003084021	$0.06389	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02856	08/26/2026		493.2929%	No	No
16571011350	HYDROXYZINE HCL 10 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1689614182	$0.06389	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02856	08/26/2026		493.2929%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/01/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.06667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03417	08/26/2026		582.8602%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	09/01/2026	30	WALGREENS #2750	1679588891	$0.22867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03417	08/26/2026		935.0210%	No	No
16714001610	ENOXAPARIN 40 MG/0.4 ML SYR	09/01/2026	12	WALMART PHARMACY 10-0978	1518984020	$16.42500	$0.00	$0.60	$0.00	$0.60	$15.00	$8.12526	08/26/2026		116.9161%	No	Yes
16714089301	LAMOTRIGINE ER 250 MG TABLET	09/01/2026	60	LEEKER'S FAMILY PHARMACY VC	1629617188	$1.51867	$0.00	$1.00	$0.00	$1.00	$15.00	$1.25321	08/26/2026		39.8010%	No	Yes
21922002505	KETOCONAZOLE 2% CREAM	09/01/2026	30	WALGREENS #5840	1043225261	$0.25633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.25436	08/26/2026		197.3476%	No	No
21922006215	TRIAMCINOLONE 0.1% CREAM	09/01/2026	80	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.04	$0.04648	08/26/2026		170.0086%	No	Yes
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	09/01/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	08/26/2026		852.7897%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	09/01/2026	3.5	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.49	$2.83387	08/26/2026		46.0900%	No	Yes
27241009706	DULOXETINE HCL DR 20 MG CAP	09/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.38300	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11726	08/26/2026		351.7028%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/01/2026	30	WALGREENS #6361	1356357990	$0.30300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12934	08/26/2026		488.6295%	No	Yes
27808009301	DEXMETHYLPHENIDATE 10 MG TAB	09/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.55800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.33854	08/26/2026		206.6107%	No	Yes
29300011316	LAMOTRIGINE 150 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.07068	08/26/2026		112.2241%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	09/01/2026	30	WALGREENS #7148	1497760615	$0.31300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03192	08/26/2026		1,924.8538%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/01/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	08/26/2026		512.2613%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	09/01/2026	180	DILLONS PHARMACY	1346280146	$0.08328	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02795	08/26/2026		486.1658%	No	No
29300041001	ATENOLOL 25 MG TABLET	09/01/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02168	08/26/2026		412.5051%	No	No
29300041319	CYCLOBENZAPRINE 5 MG TABLET	09/01/2026	9	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02145	08/26/2026		1,972.0021%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	09/01/2026	90	WALGREENS #7148	1497760615	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.05115	08/26/2026		314.6845%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722007901	DICYCLOMINE 20 MG TABLET	09/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19678	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05867	08/26/2026		235.3976%	No	No
31722035101	LISDEXAMFETAMINE 20 MG CAPSULE	09/01/2026	30	WALGREENS #2750	1679588891	$5.62633	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	08/26/2026		135.9131%	No	No
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	09/01/2026	30	WALGREENS #6707	1851306070	$6.25967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.75933	08/26/2026		138.9348%	No	Yes
31722042690	ATORVASTATIN 40 MG TABLET	09/01/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.19844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03704	08/26/2026		810.7271%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/01/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03244	08/26/2026		824.7842%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	08/26/2026		506.6121%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/01/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	08/26/2026		506.6121%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/01/2026	30	WALGREENS #5770	1962417188	$0.33267	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04154	08/26/2026		1,402.9690%	No	No
31722082030	ARIPIPRAZOLE 5 MG TABLET	09/01/2026	30	WALGREENS #6707	1851306070	$0.46867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10406	08/26/2026		630.6682%	No	Yes
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/01/2026	8	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.45	$0.13845	08/26/2026		662.9108%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/01/2026	90	DILLONS PHARMACY	1568402352	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04633	08/26/2026		403.3935%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	09/01/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05073	08/26/2026		687.8310%	No	No
33342040044	LEVOTHYROXINE 137 MCG TABLET	09/01/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.84	$0.06273	08/26/2026		357.6935%	No	Yes
42571016242	AMOX-CLAV 875-125 MG TABLET	09/01/2026	20	WALGREENS #5769	1952316275	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	08/26/2026		441.0043%	No	No
42806027193	CHOLESTYRAMINE LIGHT POWDER	09/01/2026	239.4	WALGREENS #2750	1679588891	$0.23045	$0.00	$1.25	$0.00	$1.25	$12.50	$0.11401	08/26/2026		143.3502%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/01/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.89400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.26399	08/26/2026		357.3406%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/01/2026	21	WALGREENS #6707	1851306070	$0.33286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	08/26/2026		353.8933%	No	No
42806056012	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/01/2026	120	MEDICAL ARTS PHARMACY	1588624365	$0.59158	$0.00	$2.50	$2.50	$0.00	$0.00	$0.44138	08/26/2026		34.0304%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/01/2026	30	WALGREENS #6005	1225043441	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03940	08/26/2026		1,696.1083%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	09/01/2026	30	WALGREENS #6707	1851306070	$0.24600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06278	08/26/2026		756.4299%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/01/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	08/26/2026		485.1279%	No	Yes
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	09/01/2026	90	DILLONS PHARMACY	1841231289	$0.03422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02888	08/26/2026		499.4152%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/01/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.61	$0.03660	08/26/2026		373.8919%	No	No
45802081696	CALCIPOTRIENE-BETAMETHASONE DP 0.005%-0.064% OINTMENT	09/01/2026	60	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$2.34400	$0.00	$3.00	$0.00	$3.00	$15.00	$2.19294	08/26/2026		16.0086%	No	Yes
47335063349	BUDESONIDE 1 MG/2 ML INH SUSP	09/01/2026	60	HESSTON PHARMACY	1790158673	$3.98667	$0.00	$1.00	$0.00	$1.00	$3.00	$3.65304	08/26/2026		10.0453%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-2490	1093732406	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	08/26/2026		121.7734%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-0419	1730106139	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.66398	08/26/2026		121.7734%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81282	08/26/2026		110.0383%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81282	08/26/2026		110.0383%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	08/26/2026		273.6921%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/01/2026	90	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04062	08/26/2026		173.5379%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/01/2026	270	WALMART PHARMACY 10-1802	1477570877	$0.01133	$0.00	$0.00	$0.00	$0.00	$30.00	$0.02885	08/26/2026		324.4175%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02885	08/26/2026		939.8614%	No	No
50228011410	FLUOXETINE HCL 20 MG CAPSULE	09/01/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	08/26/2026		939.8614%	No	No

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50228011505	FLUOXETINE HCL 40 MG CAPSULE	09/01/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04990	08/26/2026		501.2024%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07872	08/26/2026		535.1626%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/01/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07872	08/26/2026		436.3595%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07872	08/26/2026		535.1626%	No	No
50228014490	BUPROPION HCL XL 150 MG TABLET	09/01/2026	30	WALGREENS #6005	1225043441	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07872	08/26/2026		870.9519%	No	Yes
50228017460	BUPROPION HCL SR 100 MG TABLET	09/01/2026	60	WALGREENS #6362	1508872144	$0.06317	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06872	08/26/2026		234.4490%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.22600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03015	08/26/2026		649.5854%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/01/2026	360	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$67.43	$0.03015	08/26/2026		521.2456%	No	No
50228023301	METOCLOPRAMIDE 10 MG TABLET	09/01/2026	30	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04383	08/26/2026		659.7536%	No	No
50742036530	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	09/01/2026	26	DILLONS PHARMACY	1255501441	$7.96692	$0.00	$0.50	$0.00	$0.50	$5.00	$4.46800	08/26/2026		82.1844%	No	No
51672126003	CLOTRIMAZOLE 1% SOLUTION	09/01/2026	60	DILLONS PHARMACY	1073553871	$0.83317	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44246	08/26/2026		142.9221%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/01/2026	30	DILLONS PHARMACY	1750322194	$0.18767	$0.00	$0.50	$0.00	$0.50	$20.00	$0.41164	08/26/2026		103.4950%	No	Yes
51991081901	PROPRANOLOL ER 120 MG CAPSULE	09/01/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.37	$0.19201	08/26/2026		93.1034%	No	No
52817025200	METOPROLOL TARTRATE 50 MG TAB	09/01/2026	180	DILLONS PHARMACY #001	1376583195	$0.01167	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01854	08/26/2026		712.0580%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08461	08/26/2026		254.5680%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/01/2026	90	DILLONS PHARMACY	1093755811	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	08/26/2026		715.2697%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/01/2026	60	WALGREENS #3056	1134134455	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02768	08/26/2026		1,259.5857%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/01/2026	30	WALGREENS #6363	1770598997	$1.97833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12080	08/26/2026		1,641.1700%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	09/01/2026	30	WALGREENS #6006	1316952534	$1.86933	$0.00	$1.25	$0.00	$1.25	$10.00	$0.16163	08/26/2026		1,237.0043%	No	No
57664004688	LISDEXAMFETAMINE 10 MG CAPSULE	09/01/2026	30	HY-VEE PHARMACY #1 (1377)	1902841687	$3.12133	$0.00	$1.00	$0.00	$1.00	$15.00	$2.66010	08/26/2026		34.8821%	No	No
57664005088	LISDEXAMFETAMINE 50 MG CAPSULE	09/01/2026	30	WALGREENS #5840	1043225261	$4.82133	$0.00	$1.25	$0.00	$1.25	$5.00	$2.70424	08/26/2026		82.9103%	No	No
59651013930	NEBIVOLOL 10 MG TABLET	09/01/2026	90	WALMART PHARMACY 10-0794	1548287949	$3.06100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14378	08/26/2026		2,028.9470%	No	No
59651030030	TAMOXIFEN 20 MG TABLET	09/01/2026	90	DILLONS PHARMACY #001	1376583195	$0.43944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28326	08/26/2026		55.1382%	No	No
59651031577	TIZANIDINE HCL 4 MG CAPSULE	09/01/2026	30	WALGREENS #6707	1851306070	$0.47333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.08849	08/26/2026		576.1593%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	09/01/2026	180	DILLONS PHARMACY	1093755811	$0.05728	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01419	08/26/2026		793.0389%	No	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	09/01/2026	90	CVS PHARMACY #05268	1427152370	$0.06478	$0.00	$0.00	$0.00	$0.00	$22.50	$0.04990	08/26/2026		530.8172%	No	No
60219170805	PREDNISONE 20 MG TABLET	09/01/2026	5	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	08/26/2026		3,005.8604%	No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.98433	$0.00	$0.60	$0.00	$0.60	$5.00	$0.15730	08/26/2026		619.0083%	No	Yes
62175031137	METHYLPHENIDATE ER 27 MG TAB	09/01/2026	30	WALGREENS #6113	1407861628	$4.88700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.64458	08/26/2026		703.4172%	No	No
62332023330	VILAZODONE HCL 20 MG TABLET	09/01/2026	90	WALGREENS #6113	1407861628	$3.28878	$0.00	$0.00	$0.00	$0.00	$22.50	$0.73490	08/26/2026		381.5319%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/01/2026	5	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	08/26/2026		1,143.5878%	No	Yes
64380080707	IBUPROFEN 800 MG TABLET	09/01/2026	30	WALGREENS #5769	1952316275	$0.06967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05850	08/26/2026		588.8889%	No	No
64850055001	LISDEXAMFETAMINE 10 MG CAPSULE	09/01/2026	30	DILLONS PHARMACY	1528008323	$5.30533	$0.00	$0.50	$0.00	$0.50	$15.00	$2.66010	08/26/2026		117.6109%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	09/01/2026	12	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.29	$0.25788	08/26/2026		361.7781%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/01/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01695	08/26/2026		1,168.4366%	No	No
65162015008	LYLLANA 0.075 MG PATCH	09/01/2026	8	WILLIAM NEWTON HOSPITAL	1548229149	$7.12125	$0.00	$0.00	$0.00	$0.00	$20.00	$8.09177	08/26/2026		18.9017%	No	Yes
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	09/01/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.37433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.27650	08/26/2026		216.2146%	No	No

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65862000605	CITALOPRAM HBR 20 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02900	08/26/2026		957.8544%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/01/2026	90	WALGREENS #6113	1407861628	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	08/26/2026		770.4883%	No	No
65862022701	LAMOTRIGINE 25 MG TABLET	09/01/2026	30	WALGREENS #5769	1952316275	$0.54933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02705	08/26/2026		2,392.9144%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	09/01/2026	90	DILLONS PHARMACY	1073553871	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/26/2026		575.6757%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/01/2026	90	DILLONS PHARMACY	1568402352	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	08/26/2026		388.1199%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	09/01/2026	20	DILLONS PHARMACY #089	1003084021	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28558	08/26/2026		201.6668%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	09/01/2026	20	DILLONS PHARMACY	1528008331	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28558	08/26/2026		201.6668%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/01/2026	14	WALMART PHARMACY 10-0978	1518984020	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	08/26/2026		293.6850%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/01/2026	14	WALGREENS #7060	1689689804	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	08/26/2026		441.0043%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/01/2026	14	WALGREENS #12814	1841429685	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.88	$0.28558	08/26/2026		441.0043%	No	No
65862052730	VENLAFAXINE HCL ER 37.5 MG CAP	09/01/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.07948	08/26/2026		236.7724%	No	Yes
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	09/01/2026	90	WALGREENS #7550	1033124250	$0.00000	$0.00	$0.00	$0.00	$0.00	$42.01	$0.04278	08/26/2026		991.1122%	No	No
65862069790	VENLAFAXINE HCL ER 150 MG CAP	09/01/2026	90	WALGREENS #16314	1740296334	$0.70778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11623	08/26/2026		508.9459%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/01/2026	10	WALMART PHARMACY 10-0369	1902823313	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29780	08/26/2026		439.6239%	No	No
66993000210	ESTRADIOL 0.01% CREAM	09/01/2026	42.5	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.54	$0.42567	08/26/2026		96.4515%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/01/2026	40	DILLONS PHARMACY	1649210469	$0.10900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12098	08/26/2026		289.7338%	No	No
68094090460	METFORMIN HCL ER 500 MG TABLET	09/01/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.26633	$0.00	$0.00	$0.00	$0.00	$2.00	$0.02879	08/26/2026		1,056.6516%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	09/01/2026	300	WALMART PHARMACY 10-0978	1518984020	$0.02333	$0.00	$0.00	$0.00	$0.00	$20.00	$0.07503	08/26/2026		19.9520%	No	Yes
68180051802	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	09/01/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.31	$0.02888	08/26/2026		912.2345%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/01/2026	90	WALGREENS #2751	1497760623	$0.71911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.39504	08/26/2026		187.5096%	No	No
68180071160	CEFDINIR 300 MG CAPSULE	09/01/2026	20	WALMART PHARMACY 10-0419	1730106139	$0.73600	$0.00	$0.00	$0.00	$0.00	$5.00	$0.45930	08/26/2026		114.6745%	No	No
68180086111	AZITHROMYCIN 250 MG TABLET	09/01/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.26759	08/26/2026		618.7613%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/01/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	08/26/2026		27.7298%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/01/2026	8.5	WALMART PHARMACY 10-1099	1376560789	$0.84824	$0.00	$0.00	$0.00	$0.00	$10.00	$1.55291	08/26/2026		30.3814%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/01/2026	8.5	WALMART PHARMACY 10-0370	1457378853	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	08/26/2026		30.3814%	No	Yes
68180096909	LEVOTHYROXINE 100 MCG TABLET	09/01/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.88	$0.05073	08/26/2026		72.5913%	No	Yes
68180097103	LEVOTHYROXINE 125 MCG TABLET	09/01/2026	30	WALGREENS #5770	1962417188	$0.25633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05705	08/26/2026		641.4549%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/01/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.71	$0.04594	08/26/2026		570.1978%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	08/26/2026		884.3523%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1841231289	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05042	08/26/2026		374.0182%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	09/01/2026	60	DILLONS PHARMACY	1275576068	$0.07167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01652	08/26/2026		1,292.2518%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02563	08/26/2026		485.2517%	No	Yes
68382037003	NYSTATIN 100,000 UNIT/GM POWD	09/01/2026	60	DILLONS PHARMACY	1619918513	$0.22033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.25869	08/26/2026		78.5921%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	09/01/2026	30	WALGREENS #3056	1134134455	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04942	08/26/2026		989.9771%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/01/2026	270	WALMART PHARMACY 10-4321	1487836110	$0.34644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22006	08/26/2026		57.4318%	No	No
68382061001	TRAZODONE 100 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.05057	08/26/2026		236.1677%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.96	$0.16990	08/26/2026		109.0118%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1780625103	$0.27178	$0.00	$0.00	$0.00	$0.00	$7.50	$0.16990	08/26/2026		109.0118%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	09/01/2026	72	DILLONS PHARMACY	1528009966	$0.32333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15658	08/26/2026		217.3742%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462010810	TOPIRAMATE 25 MG TABLET	09/01/2026	42	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.84	$0.02563	08/26/2026		883.7802%	No	Yes
68462016305	CARVEDILOL 6.25 MG TABLET	09/01/2026	180	WALGREENS #4234	1144235367	$0.17622	$0.00	$0.00	$0.00	$0.00	$45.00	$0.01810	08/26/2026		2,254.8189%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	09/01/2026	90	WALGREENS #7060	1689689804	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	08/26/2026		1,304.0707%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/01/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	08/26/2026		1,044.4921%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/01/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	08/26/2026		853.7434%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/01/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05042	08/26/2026		495.0020%	No	Yes
68645056354	IBUPROFEN 800 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.05850	08/26/2026		360.9687%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/01/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	08/26/2026		1,896.0080%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.01419	08/26/2026		957.0825%	No	Yes
68645061090	LISINOPRIL 10 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01832	08/26/2026		1,537.5546%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/01/2026	60	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.38	$0.01012	08/26/2026		1,856.5217%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/01/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	08/26/2026		988.1940%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06747	08/26/2026		775.4508%	No	No
69238161606	OFLOXACIN 0.3% EAR DROPS	09/01/2026	10	WALGREENS #12814	1841429685	$0.00000	$0.00	$1.25	$0.00	$1.25	$45.33	$0.97609	08/26/2026		351.5977%	No	No
69238269901	PRUCALOPRIDE 2 MG TABLET	09/01/2026	30	WALGREENS #7148	1497760615	$0.72700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.65741	08/26/2026		54.9515%	No	No
69238269901	PRUCALOPRIDE 2 MG TABLET	09/01/2026	30	WALGREENS #16314	1740296334	$1.01867	$0.00	$1.25	$1.25	$0.00	$0.00	$0.65741	08/26/2026		54.9515%	No	No
69238273201	SACUBITRIL-VALSARTAN 49-51 MG	09/01/2026	60	WALGREENS #7152	1306851522	$3.19083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.52914	08/26/2026		546.3318%	No	Yes
69315090501	LORAZEPAM 1 MG TABLET	09/01/2026	1	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$9.99000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03602	08/26/2026		27,634.5919%	No	No
69315090505	LORAZEPAM 1 MG TABLET	09/01/2026	10	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.03602	08/26/2026		2,812.2710%	No	No
70010000901	DEXMETHYLPHENIDATE ER 30 MG CP	09/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.19700	$0.00	$0.60	$0.00	$0.60	$15.00	$1.76317	08/26/2026		221.9769%	No	Yes
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/01/2026	30	DILLONS PHARMACY	1750322194	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.55698	08/26/2026		80.7366%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	09/01/2026	180	WALGREENS #5769	1952316275	$0.11022	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	08/26/2026		524.0593%	No	No
70010075401	METHOCARBAMOL 500 MG TABLET	09/01/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.36	$0.03970	08/26/2026		601.9312%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	09/01/2026	30	YATES CENTER PHARMACY	1962506162	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.90	$0.04237	08/26/2026		678.8530%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	09/01/2026	90	DILLONS PHARMACY	1841231289	$0.22333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	08/26/2026		324.8532%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/01/2026	90	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	08/26/2026		598.2500%	No	No
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	09/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.48267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06860	08/26/2026		603.5957%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	09/01/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.67	$0.22006	08/26/2026		95.2498%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/01/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23117	08/26/2026		223.4272%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/01/2026	42	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.40	$0.23117	08/26/2026		223.4066%	No	No
70710119108	ESTRADIOL 0.025 MG PATCH(2/WK)	09/01/2026	8	WALMART PHARMACY 10-4321	1487836110	$8.47125	$0.00	$0.00	$0.00	$0.00	$15.00	$7.61989	08/26/2026		35.7795%	No	Yes
70756040411	NITROFURANTOIN MONO-MCR 100 MG	09/01/2026	10	CVS PHARMACY #08919	1700174448	$0.00000	$0.00	$0.75	$0.00	$0.75	$31.38	$0.29780	08/26/2026		928.5426%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/01/2026	5	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	08/26/2026		3,005.8604%	No	No
72205001590	PREGABALIN 150 MG CAPSULE	09/01/2026	30	WALGREENS #6707	1851306070	$0.30233	$0.00	$1.25	$0.00	$1.25	$3.00	$0.05105	08/26/2026		606.4969%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/01/2026	90	WALGREENS #6363	1770598997	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	08/26/2026		2,000.7322%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/01/2026	90	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03704	08/26/2026		966.4147%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205026030	VILAZODONE HCL 10 MG TABLET	09/01/2026	30	DERBY DRUG	1306493374	$0.85433	$0.00	$1.00	$0.00	$1.00	$10.00	$0.77871	08/26/2026		48.2366%	Yes	Yes
72241002305	CELECOXIB 100 MG CAPSULE	09/01/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.24	$0.06209	08/26/2026		13.8133%	No	Yes
72578011206	BISOPROLOL FUMARATE 10 MG TAB	09/01/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.88422	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17855	08/26/2026		395.2239%	No	No
72888001005	BACLOFEN 10 MG TABLET	09/01/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.03450	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03148	08/26/2026		771.9822%	No	No
72888007500	POTASSIUM CL ER 10 MEQ TABLET	09/01/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.70	$0.08375	08/26/2026		28.6899%	No	Yes
72888014135	FLUTICASONE PROP 50 MCG SPRAY	09/01/2026	16	WALGREENS #3056	1134134455	$1.05563	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44780	08/26/2026		275.3071%	No	No
72888017530	DESVENLAFAXINE SUCCNT ER 25 MG	09/01/2026	30	WALGREENS #7152	1306851522	$0.64633	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41164	08/26/2026		168.3575%	No	No
82260036105	LOTEPREDNOL ETABONATE 0.2% DRP	09/01/2026	5	DILLONS PHARMACY	1902846728	$47.49200	$0.00	$0.50	$0.00	$0.50	$5.00	$32.29958	08/26/2026		49.8224%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/02/2026	6.7	WALGREENS #7060	1689689804	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	09/02/2026		45.2535%	No	Yes
00054253125	LITHIUM CARBONATE 600 MG CAP	09/02/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.89	$0.24015	09/02/2026		51.1555%	No	Yes
00054418125	DEXAMETHASONE 1 MG TABLET	09/02/2026	1	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$9.99000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16250	09/02/2026		6,047.6923%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	09/02/2026	120	WALMART PHARMACY 10-3283	1194742510	$0.11108	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02929	09/02/2026		279.2534%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/02/2026	17	DILLONS PHARMACY	1205877644	$2.95824	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	09/02/2026		126.4818%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	09/02/2026	200	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$26.16	$0.05076	09/02/2026		152.7581%	No	No
00115170901	DEXMETHYLPHENIDATE ER 25 MG CP	09/02/2026	30	RUSH COUNTY PHARMACY	1679920698	$0.00000	$0.00	$2.00	$0.00	$2.00	$70.76	$1.74596	09/02/2026		31.2745%	No	No
00172392570	DIAZEPAM 2 MG TABLET	09/02/2026	10	DILLONS PHARMACY	1841231289	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02162	09/02/2026		4,520.7216%	No	Yes
00172392760	DIAZEPAM 10 MG TABLET	09/02/2026	2	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02902	09/02/2026		6,791.7988%	No	Yes
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	09/02/2026	8	DUNNES PHARMACY	1053309922	$7.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$7.61989	09/02/2026		15.2740%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	09/02/2026	90	WALGREENS #5793	1508871724	$0.27889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	09/02/2026		1,086.1947%	No	No
00378727253	NORETHINDRONE 0.35 MG TABLET	09/02/2026	84	PLANE HEALTHY PHARMACY EAST	1356156707	$0.10476	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09065	08/19/2026		15.5675%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	09/02/2026	10.3	WALMART PHARMACY 10-0035	1467479865	$11.08447	$0.00	$0.00	$0.00	$0.00	$28.54	$19.95930	09/02/2026	-30.5820%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/02/2026	10.3	WALGREENS #6005	1225043441	$15.53301	$0.00	$0.00	$0.00	$0.00	$5.00	$22.78697	09/02/2026	-29.7035%		No	No
00555089902	ESTRADIOL 0.5 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.40	$0.06080	09/02/2026		525.0000%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/02/2026	60	WALGREENS #4557	1780699009	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29462	09/02/2026		131.8806%	No	No
00555904358	APRI 28 DAY TABLET	09/02/2026	84	DILLONS PHARMACY	1841231289	$0.28274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/02/2026		105.4783%	No	Yes
00597015230	JARDIANCE 10 MG TABLET	09/02/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.18819	09/02/2026		10.1161%	No	Yes
00603459315	METHYLPREDNISOLONE 4 MG DOSEPK	09/02/2026	21	CVS PHARMACY #08601	1093759466	$0.00000	$0.00	$0.75	$0.00	$0.75	$13.47	$0.12579	09/02/2026		381.5282%	No	No
00642747001	SLYND 4 MG TABLET	09/02/2026	28	EUREKA PHARMACY	1699869891	$7.31643	$0.00	$2.50	$2.50	$0.00	$0.00	$6.61236	09/02/2026		10.6478%	No	Yes
00713076560	TAZAROTENE 0.05% CREAM	09/02/2026	60	WALGREENS #6006	1316952534	$12.71800	$0.00	$1.25	$0.00	$1.25	$15.00	$8.00464	09/02/2026		61.7458%	No	No
00832142505	BRIMONIDINE-TIMOLOL 0.2%-0.5%	09/02/2026	15	WALGREENS #6006	1316952534	$10.09933	$0.00	$0.00	$0.00	$0.00	$37.50	$2.79480	09/02/2026		350.8134%	No	No
00904679480	ASPIRIN 81 MG CHEWABLE TABLET	09/02/2026	90	DILLONS PHARMACY	1528008323	$0.11656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02558	09/02/2026		355.6511%	No	Yes
13668001101	CITALOPRAM HBR 40 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04200	09/02/2026		614.2857%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/02/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03940	09/02/2026		539.5939%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	09/02/2026	45	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.72	$0.03940	09/02/2026		589.2273%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/02/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06278	09/02/2026		402.4601%	No	Yes
13811070910	METHYLPHENIDATE ER 54 MG TAB	09/02/2026	30	WALMART PHARMACY 10-4475	1174709513	$7.58033	$0.00	$0.60	$0.00	$0.60	$15.00	$0.80919	09/02/2026		896.0990%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/02/2026	180	WALMART PHARMACY 10-0035	1467479865	$0.16389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03417	09/02/2026		582.8602%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/02/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.15000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03417	09/02/2026		582.8602%	No	Yes
16571011450	HYDROXYZINE HCL 25 MG TABLET	09/02/2026	60	CVS PHARMACY #10070	1245651033	$0.17067	$0.00	$0.75	$0.00	$0.75	$5.00	$0.03417	09/02/2026		606.7603%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.31233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06357	09/02/2026		391.3219%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/02/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.55567	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	09/02/2026		653.6747%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10137	09/02/2026		653.6747%	No	No
16571086950	GABAPENTIN 400 MG CAPSULE	09/02/2026	90	DILLONS PHARMACY	1841231289	$0.10356	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03998	09/02/2026		284.0809%	No	Yes
16714029904	AMOXICILLIN 500 MG CAPSULE	09/02/2026	4	HEALTHFIRST PHARMACY	1417771437	$1.99750	$0.00	$0.00	$0.00	$0.00	$2.00	$0.07828	09/02/2026		3,090.4701%	No	No
16714039501	CEFPODOXIME 200 MG TABLET	09/02/2026	28	WALMART PHARMACY 10-0341	1003833401	$3.89250	$0.00	$0.00	$0.00	$0.00	$27.25	$1.34568	09/02/2026		261.5803%	No	No
16714040504	LARIN FE 1.5-30 TABLET	09/02/2026	84	WALMART PHARMACY 10-0978	1518984020	$0.39512	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13816	09/02/2026		185.9866%	No	Yes
16714041603	LARIN 24 FE 1 MG-20 MCG TABLET	09/02/2026	84	WALMART PHARMACY 10-0186	1821015231	$2.19036	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18603	09/02/2026		1,077.4215%	No	No
16714049602	CLOTRIMAZOLE-BETAMETHASONE CRM	09/02/2026	45	WALMART PHARMACY 10-0043	1649297052	$0.03244	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18143	09/02/2026		101.6082%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	09/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08026	09/02/2026		137.1459%	No	No
27241000250	RISPERIDONE 0.25 MG TABLET	09/02/2026	60	WALGREENS #4782	1962417287	$0.35517	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03535	09/02/2026		1,317.2560%	No	No
29300011416	LAMOTRIGINE 200 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0577	1093732497	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08404	09/02/2026		256.9729%	No	No
29300012510	MELOXICAM 15 MG TABLET	09/02/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$45.32	$0.01865	09/02/2026		2,600.0298%	No	No
29300012510	MELOXICAM 15 MG TABLET	09/02/2026	30	WALGREENS #2751	1497760623	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01865	09/02/2026		2,600.6256%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	09/02/2026	120	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.14	$0.02175	09/02/2026		418.7739%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/02/2026	60	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.42650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01695	09/02/2026		2,416.2242%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	09/02/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.69	$0.09040	09/02/2026		441.6667%	No	No
31722013505	POTASSIUM CL ER 20 MEQ TABLET	09/02/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.97	$0.13505	09/02/2026		171.2576%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	09/02/2026	30	WALGREENS #6363	1770598997	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.66398	09/02/2026		156.8713%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/02/2026	30	WALGREENS #6170	1417962630	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	09/02/2026		106.0838%	No	No
31722051901	HYDRALAZINE 10 MG TABLET	09/02/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.02	$0.02709	09/02/2026		310.9758%	No	Yes
31722052001	HYDRALAZINE 25 MG TABLET	09/02/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03559	09/02/2026		24.8790%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04396	09/02/2026		582.4386%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04396	09/02/2026		582.4386%	No	No
31722070490	VALACYCLOVIR HCL 500 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1114968591	$0.40089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.22403	09/02/2026		202.9356%	No	Yes
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/02/2026	4	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.45	$0.40461	09/02/2026		360.3198%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/02/2026	60	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03522	09/02/2026		524.1719%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/02/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/02/2026		524.0141%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/02/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.09417	$0.00	$0.60	$0.00	$0.60	$10.00	$0.03522	09/02/2026		612.1900%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/02/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49752	09/02/2026		136.3054%	No	No
31722072320	LEVOFLOXACIN 750 MG TABLET	09/02/2026	7	WALGREENS #7060	1689689804	$3.24714	$0.00	$1.25	$1.25	$0.00	$0.00	$0.26738	09/02/2026		1,114.4300%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722072610	MONTELUKAST SOD 10 MG TABLET	09/02/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/02/2026		511.4588%	No	No
31722085601	ESZOPICLONE 2 MG TABLET	09/02/2026	30	WALGREENS #5539	1598770711	$0.40700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09059	09/02/2026		855.2195%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	09/02/2026	90	DILLONS PHARMACY	1649210469	$0.03922	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03568	09/02/2026		477.0429%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/02/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04062	09/02/2026		480.7210%	No	Yes
33342039744	LEVOTHYROXINE 100 MCG TABLET	09/02/2026	90	DILLONS PHARMACY	1205877644	$0.16978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05073	09/02/2026		508.4500%	No	No
33342042007	LURASIDONE HCL 40 MG TABLET	09/02/2026	30	WALGREENS #6361	1356357990	$18.57300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.21339	09/02/2026		8,681.8861%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/02/2026	180	DILLONS PHARMACY	1568402352	$0.03028	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	09/02/2026		246.3780%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/02/2026	360	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.90	$0.02879	09/02/2026		246.3780%	No	Yes
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	09/02/2026	5	WALMART PHARMACY 10-3103	1902150998	$5.11600	$0.00	$0.60	$0.00	$0.60	$5.00	$1.44849	09/02/2026		313.9483%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/02/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.06383	$0.00	$0.60	$0.00	$0.60	$15.96	$0.29462	09/02/2026		347.9782%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/02/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.31983	$0.00	$0.60	$0.60	$0.00	$0.00	$0.29462	09/02/2026		347.9782%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/02/2026	24	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.56667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11363	09/02/2026		398.6946%	No	No
43547027050	ROPINIROLE HCL 1 MG TABLET	09/02/2026	270	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.69	$0.04885	09/02/2026		18.9583%	No	Yes
43547028011	ESCITALOPRAM 5 MG TABLET	09/02/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.69	$0.04192	09/02/2026		1,207.2519%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	09/02/2026	30	WALGREENS #7060	1689689804	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04192	09/02/2026		1,207.2519%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/02/2026	30	WALGREENS #6363	1770598997	$0.58267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03940	09/02/2026		1,696.1083%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/02/2026	90	WALGREENS #12814	1841429685	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03940	09/02/2026		1,696.3903%	No	No
43547035411	LISINOPRIL 20 MG TABLET	09/02/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02572	09/02/2026		1,061.6554%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/02/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	09/02/2026		552.8292%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/02/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.61	$0.03660	09/02/2026		373.8919%	No	Yes
43598010190	ATORVASTATIN 40 MG TABLET	09/02/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	09/02/2026		56.8874%	No	Yes
43975032203	TOLTERODINE TART ER 2 MG CAP	09/02/2026	90	DILLONS PHARMACY	1841231289	$1.22811	$0.00	$0.00	$0.00	$0.00	$10.00	$0.26479	09/02/2026		405.7677%	No	Yes
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	09/02/2026	60	DILLONS PHARMACY	1528009966	$0.84183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.70346	09/02/2026		30.3320%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/02/2026	84	CVS PHARMACY #17060	1184646820	$5.82131	$0.00	$0.00	$0.00	$0.00	$10.00	$2.07434	09/02/2026		186.3734%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/02/2026	28	GENOA HEALTHCARE LLC	1275215402	$2.88929	$0.00	$1.00	$0.00	$1.00	$20.23	$2.66398	09/02/2026		34.2379%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	09/02/2026		121.7734%	No	Yes
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.62982	09/02/2026		124.6542%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-0592	1275550667	$5.57467	$0.00	$0.00	$0.00	$0.00	$10.00	$2.70424	09/02/2026		118.4717%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81282	09/02/2026		110.0383%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-0799	1639196033	$0.00000	$0.00	$0.00	$0.00	$0.00	$180.80	$2.75933	09/02/2026		118.4105%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05073	09/02/2026		119.0245%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/02/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05073	09/02/2026		162.8294%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	09/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05894	09/02/2026		126.2188%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	09/02/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.15067	$0.00	$0.00	$0.00	$0.00	$4.52	$0.03015	09/02/2026		524.6545%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	09/02/2026	28	DILLONS PHARMACY	1750322194	$1.03429	$0.00	$0.50	$0.00	$0.50	$5.00	$0.64089	09/02/2026		86.4595%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/02/2026	30	DILLONS PHARMACY	1114968591	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41164	09/02/2026		103.4950%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/02/2026	30	DILLONS PHARMACY	1649448663	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	09/02/2026		94.4951%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/02/2026	90	DILLONS PHARMACY	1841231289	$0.60178	$0.00	$0.00	$0.00	$0.00	$15.00	$0.39504	09/02/2026		94.5232%	No	No
51991081801	PROPRANOLOL ER 80 MG CAPSULE	09/02/2026	90	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.60211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19325	09/02/2026		211.5711%	No	No
51991098101	ZOLPIDEM TART ER 6.25 MG TAB	09/02/2026	28	WALMART PHARMACY 10-3103	1902150998	$1.14286	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10647	09/02/2026		1,121.0012%	No	No
52817025000	METOPROLOL TARTRATE 25 MG TAB	09/02/2026	180	DILLONS PHARMACY #020	1245304765	$0.08539	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01597	09/02/2026		434.6831%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/02/2026	2	WALMART PHARMACY 10-0341	1003833401	$4.80000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.43349	09/02/2026		1,007.2920%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/02/2026	2	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.43349	09/02/2026		1,007.2920%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/02/2026	180	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.37639	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02768	09/02/2026		1,259.7864%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/02/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/02/2026		347.6370%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/02/2026	90	DILLONS PHARMACY	1841231289	$0.11011	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04942	09/02/2026		347.6370%	No	Yes
57237000511	FLUCONAZOLE 150 MG TABLET	09/02/2026	4	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.25	$0.43349	09/02/2026		865.9969%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	09/02/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15590	09/02/2026		298.1490%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/02/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.62050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15590	09/02/2026		298.0115%	No	No
57237004101	PENICILLIN VK 500 MG TABLET	09/02/2026	30	DILLONS PHARMACY	1831139625	$0.38867	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10587	09/02/2026		408.8001%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/02/2026	30	WALGREENS #6363	1770598997	$1.81167	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12080	09/02/2026		1,641.1700%	No	No
57664005188	LISDEXAMFETAMINE 60 MG CAPSULE	09/02/2026	30	EUREKA PHARMACY	1699869891	$3.61267	$0.00	$2.50	$0.00	$2.50	$5.00	$2.81282	09/02/2026		31.3984%	No	Yes
59651036205	IBUPROFEN 800 MG TABLET	09/02/2026	90	WALGREENS #6707	1851306070	$0.21322	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/02/2026		359.4492%	No	No
59651068530	TOFACITINIB ER 11 MG TABLET	09/02/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$2.57067	$0.00	$0.00	$0.00	$0.00	$0.00	$2.19263	09/02/2026		17.2412%	No	Yes
59651083930	TRANEXAMIC ACID 650 MG TABLET	09/02/2026	30	WALGREENS #6361	1356357990	$1.39967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.85674	09/02/2026		82.8248%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	09/02/2026	180	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.81	$0.01419	09/02/2026		793.0389%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/02/2026	180	DILLONS PHARMACY #020	1245304765	$0.11378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02313	09/02/2026		391.9057%	No	No
59651089800	FLUOXETINE HCL 10 MG CAPSULE	09/02/2026	90	DILLONS PHARMACY	1750322194	$0.03878	$0.00	$0.50	$0.00	$0.50	$20.00	$0.03625	09/02/2026		604.6743%	No	Yes
59651090005	FLUOXETINE HCL 40 MG CAPSULE	09/02/2026	60	DILLONS PHARMACY	1841231289	$0.33383	$0.00	$0.50	$0.00	$0.50	$2.22	$0.04990	09/02/2026		626.4529%	No	Yes
59651097560	DABIGATRAN ETEXILATE 150 MG CP	09/02/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$118.86	$0.82255	09/02/2026		140.8364%	No	No
60219395501	FOSFOMYCIN 3 GM SACHET	09/02/2026	3	GREELEY COUNTY DRUG	1801817457	$35.27667	$0.00	$2.50	$0.00	$2.50	$15.00	$26.75419	09/02/2026		47.4286%	No	Yes
60505001606	DILT XR 240 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.61133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.49131	09/02/2026		92.2751%	No	No
60505009500	DOXAZOSIN MESYLATE 4 MG TAB	09/02/2026	90	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.40911	$0.00	$1.25	$1.25	$0.00	$0.00	$0.08566	09/02/2026		377.5988%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/02/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.77	$0.44780	09/02/2026		92.1896%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/02/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44780	09/02/2026	-28.8187%		No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.81767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15730	09/02/2026		619.0083%	No	No
60505480703	PRUCALOPRIDE 2 MG TABLET	09/02/2026	30	DILLONS PHARMACY	1346280146	$1.01867	$0.00	$0.50	$0.50	$0.00	$0.00	$0.65741	09/02/2026		54.9515%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.45267	$0.00	$0.60	$0.00	$0.60	$18.40	$0.20494	09/02/2026		1,386.2887%	No	No
61314054701	LATANOPROST 0.005% EYE DROPS	09/02/2026	5	WALGREENS #6006	1316952534	$0.57600	$0.00	$0.00	$0.00	$0.00	$37.50	$1.56853	09/02/2026		414.8770%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	09/02/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.44911	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10341	09/02/2026		489.0253%	No	Yes
62332009930	ARIPIPRAZOLE 10 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.31433	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10488	09/02/2026		498.4617%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	09/02/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.37333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.06209	09/02/2026		619.3858%	No	No

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62332014231	CELECOXIB 200 MG CAPSULE	09/02/2026	180	WALMART PHARMACY 10-0664	1902823305	$0.50267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07599	09/02/2026		652.8768%	No	No
62332021130	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	09/02/2026	90	WALGREENS #6113	1407861628	$1.06533	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35466	09/02/2026		317.8650%	No	No
62332034130	CANDESARTAN CILEXETIL 4 MG TAB	09/02/2026	60	WALMART PHARMACY 10-0592	1275550667	$1.40100	$0.00	$0.00	$0.00	$0.00	$10.00	$0.54836	09/02/2026		185.8828%	No	No
62332039131	NITROFURANTOIN MCR 100 MG CAP	09/02/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$0.40000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22133	09/02/2026		80.7256%	No	Yes
62332059810	BEPOTASTINE 1.5% EYE DROP	09/02/2026	10	WALMART PHARMACY 10-0652	1659398055	$32.44800	$0.00	$0.60	$0.00	$0.60	$50.00	$8.35910	09/02/2026		347.2730%	No	No
62332080945	TRETINOIN 0.025% CREAM	09/02/2026	45	EL DORADO TRUECARE PHARMACY	1053378513	$0.65267	$0.00	$1.00	$0.00	$1.00	$5.00	$0.46837	09/02/2026		58.3269%	No	Yes
64380078408	PREDNISONE 10 MG TABLET	09/02/2026	15	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05604	09/02/2026		375.8506%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.21033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05604	09/02/2026		275.3271%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/02/2026	21	WALMART PHARMACY 10-0378	1851318380	$0.16857	$0.00	$0.00	$0.00	$0.00	$0.88	$0.05604	09/02/2026		275.5821%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/02/2026	30	DILLONS PHARMACY	1114968591	$4.29467	$0.00	$0.50	$0.00	$0.50	$10.00	$2.66398	09/02/2026		73.0994%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/02/2026	30	LANNING PHARMACY	1982001129	$3.10933	$0.00	$1.00	$0.00	$1.00	$15.00	$2.66398	09/02/2026		34.2352%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/02/2026	30	DILLONS PHARMACY	1114968047	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.70424	09/02/2026		93.4986%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/02/2026	30	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.50	$0.00	$0.50	$157.48	$2.70424	09/02/2026		93.4986%	No	Yes
64980051505	OFLOXACIN 0.3% EYE DROPS	09/02/2026	5	WALMART PHARMACY 10-3103	1902150998	$3.68400	$0.00	$0.60	$0.00	$0.60	$5.00	$1.26779	09/02/2026		259.9965%	No	No
65162099508	DOTTI 0.075 MG PATCH	09/02/2026	8	WALMART PHARMACY 10-5990	1700169075	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	09/02/2026	-15.0371%		No	Yes
65862001205	SERTRALINE HCL 50 MG TABLET	09/02/2026	30	WALGREENS #2750	1679588891	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03445	09/02/2026		1,482.9705%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/02/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.04900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	09/02/2026		281.9622%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/02/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.04900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	09/02/2026		281.9622%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	09/02/2026	60	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02563	09/02/2026		485.2517%	No	No
65862017360	TOPIRAMATE 100 MG TABLET	09/02/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05502	09/02/2026		172.6281%	No	No
65862017601	PENICILLIN VK 500 MG TABLET	09/02/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.61	$0.10587	09/02/2026		353.8585%	No	Yes
65862022960	LAMOTRIGINE 150 MG TABLET	09/02/2026	30	WALGREENS #6363	1770598997	$0.33300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07068	09/02/2026		547.9909%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/02/2026	60	DILLONS PHARMACY	1114968591	$0.52183	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16163	09/02/2026		372.3752%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21844	$0.00	$0.60	$0.00	$0.60	$4.92	$0.04478	09/02/2026		495.0077%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/02/2026	180	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.40272	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04478	09/02/2026		799.3350%	No	No
65862049647	SULFAMETHOXAZOLE-TMP SUSP	09/02/2026	175	WALMART PHARMACY 10-0369	1902823313	$0.04126	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05513	09/02/2026		130.3128%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	09/02/2026	20	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.73	$0.28558	09/02/2026		201.6668%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/02/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.49	$0.28558	09/02/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/02/2026	14	WALMART PHARMACY 10-0592	1275550667	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/02/2026		293.6850%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/02/2026	20	WALGREENS #7972	1760497986	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	09/02/2026		441.0043%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	09/02/2026	5	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.88	$0.05093	09/02/2026		1,816.3558%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862067701	ALPRAZOLAM 0.5 MG TABLET	09/02/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.04	$0.02233	09/02/2026		50.7688%	No	Yes
65862069790	VENLAFAXINE HCL ER 150 MG CAP	09/02/2026	30	WALGREENS #6363	1770598997	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11623	09/02/2026		508.8503%	No	Yes
65862077685	MILI 0.25-0.035 MG TABLET	09/02/2026	84	WALGREENS #2750	1679588891	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/02/2026		187.9910%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/02/2026	14	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.50	$0.29780	09/02/2026		439.6719%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/02/2026	18	WALMART PHARMACY 10-0035	1467479865	$1.74667	$0.00	$0.00	$0.00	$0.00	$7.86	$1.81877	09/02/2026		20.0445%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/02/2026	54	WALMART PHARMACY 10-0484	1548287931	$2.18333	$0.00	$0.00	$0.00	$0.00	$0.00	$1.81877	09/02/2026		20.0445%	No	No
66993008096	FLUTICASONE PROPIONATE HFA 220 MCG INHALER	09/02/2026	12	DILLONS PHARMACY #020	1245304765	$31.48083	$0.00	$0.50	$0.00	$0.50	$15.00	$21.87186	09/02/2026		49.4576%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/02/2026	60	DILLONS PHARMACY #085	1811937634	$1.79750	$0.00	$0.50	$0.00	$0.50	$5.00	$1.27848	09/02/2026		46.4630%	No	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	09/02/2026	60	S AND S DRUGS	1861461154	$1.58400	$0.00	$2.00	$2.00	$0.00	$0.00	$1.27848	09/02/2026		23.8971%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/02/2026	1	DILLONS PHARMACY	1508807421	$82.83000	$0.00	$0.50	$0.50	$0.00	$0.00	$47.17165	09/02/2026		75.5928%	No	No
67877021660	CEFUROXIME AXETIL 500 MG TAB	09/02/2026	20	WALMART PHARMACY 10-0372	1285651687	$0.86200	$0.00	$0.00	$0.00	$0.00	$15.00	$0.37860	09/02/2026		325.7792%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/02/2026	6	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.12098	09/02/2026		451.0553%	No	Yes
67877054360	CEFDINIR 300 MG CAPSULE	09/02/2026	20	DILLONS PHARMACY	1114968047	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.45930	09/02/2026		109.8846%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1346280146	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	09/02/2026		1,386.2345%	No	No
67877074554	VARENICLINE STARTING MONTH BOX	09/02/2026	53	WALMART PHARMACY 10-1099	1376560789	$3.36792	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41215	09/02/2026		717.1599%	No	No
68180044801	QUETIAPINE FUMARATE 200 MG TAB	09/02/2026	60	DILLONS PHARMACY #085	1811937634	$0.24517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08566	09/02/2026		273.7645%	No	No
68180044802	QUETIAPINE FUMARATE 200 MG TAB	09/02/2026	60	WALGREENS #7060	1689689804	$0.30917	$0.00	$1.25	$0.00	$1.25	$4.64	$0.08566	09/02/2026		326.8815%	No	No
68180051303	LISINOPRIL 5 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.21	$0.01480	09/02/2026		1,116.9670%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/02/2026	30	WALGREENS #6707	1851306070	$0.84400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.39504	09/02/2026		187.4814%	No	Yes
68180073973	ENSKYCE 28 TABLET	09/02/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.41750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/02/2026		203.4157%	No	No
68180083773	TRI-LO-MARZIA TABLET	09/02/2026	84	DILLONS PHARMACY	1750322194	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10828	09/02/2026		214.1107%	No	Yes
68180096903	LEVOTHYROXINE 100 MCG TABLET	09/02/2026	30	WALGREENS #5768	1043225360	$0.24633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05073	09/02/2026		714.1139%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/02/2026	90	DILLONS PHARMACY #020	1245304765	$0.18033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01832	09/02/2026		884.3523%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	09/02/2026		586.4524%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/02/2026	45	DILLONS PHARMACY	1780625103	$0.26333	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03445	09/02/2026		664.3928%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/02/2026	60	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05042	09/02/2026		374.0182%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1588605968	$0.22989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01652	09/02/2026		1,291.5792%	No	No
68382005105	MELOXICAM 15 MG TABLET	09/02/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01865	09/02/2026		1,402.5320%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	09/02/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.09	$0.01810	09/02/2026		424.5549%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	09/02/2026	180	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.37	$0.02139	09/02/2026		325.1727%	No	No
68382009601	HYDROXYCHLOROQUINE 200 MG TAB	09/02/2026	180	WALGREENS #6170	1417962630	$0.41978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.14854	09/02/2026		229.3539%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/02/2026	180	DILLONS PHARMACY #001	1376583195	$0.12250	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05093	09/02/2026		413.2317%	No	No
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.31133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.09784	09/02/2026		708.8035%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	09/02/2026	90	PLANE HEALTHY PHARMACY EAST	1356156707	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.41	$0.04942	09/02/2026		89.0822%	No	No
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	09/02/2026	120	WALMART PHARMACY 10-0186	1821015231	$0.96467	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17982	09/02/2026		459.6337%	No	No
68382056701	METOPROLOL SUCC ER 200 MG TAB	09/02/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$31.32	$0.18702	09/02/2026		447.5350%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/02/2026	60	DILLONS PHARMACY	1114968559	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03124	09/02/2026		712.5267%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1588605968	$0.25389	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03124	09/02/2026		712.7045%	No	No

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68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/02/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	09/02/2026		1,044.4921%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/02/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	09/02/2026		853.7434%	No	Yes
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/02/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03660	09/02/2026		397.2678%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/02/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	09/02/2026		1,896.0080%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/02/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.09	$0.02313	09/02/2026		358.5195%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02879	09/02/2026		363.1238%	No	Yes
68645060990	LISINOPRIL 5 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01480	09/02/2026		1,927.0270%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/02/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/02/2026		1,855.4238%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	09/02/2026	60	DILLONS PHARMACY	1831139625	$0.17633	$0.00	$0.50	$0.00	$0.50	$10.00	$0.07599	09/02/2026		340.4088%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	09/02/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03337	09/02/2026		299.5605%	No	Yes
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	09/02/2026	12	WALMART PHARMACY 10-4626	1093198889	$0.98583	$0.00	$0.60	$0.00	$0.60	$15.00	$0.25090	09/02/2026		771.1970%	No	No
70010001501	METHYLPHENIDATE ER(LA) 40 MG CP	09/02/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$2.10000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.07756	09/02/2026		15.5201%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/02/2026	30	DILLONS PHARMACY	1568402352	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46891	09/02/2026		88.3801%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	09/02/2026	60	WALGREENS #7818	1124033345	$0.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02313	09/02/2026		1,171.7971%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/02/2026	90	WALMART PHARMACY 10-0799	1639196033	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03445	09/02/2026		445.0734%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/02/2026		860.3073%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/02/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/02/2026		860.3073%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/02/2026	90	DILLONS PHARMACY #001	1376583195	$0.08156	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10137	09/02/2026		254.4770%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1831139625	$0.13711	$0.00	$0.00	$0.00	$0.00	$20.00	$0.10137	09/02/2026		254.4770%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/02/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.72267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23117	09/02/2026		212.6127%	No	No
70710122601	AMITRIPTYLINE HCL 25 MG TAB	09/02/2026	30	SAMS PHARMACY 10-8208	1477570893	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.35	$0.05115	09/02/2026		639.6546%	No	No
70756080630	LANSOPRAZOLE DR 15 MG CAPSULE	09/02/2026	180	MIDWEST FAMILY HEALTH	1942647151	$0.00272	$0.00	$3.00	$0.00	$3.00	$37.50	$0.14704	09/02/2026		32.2014%	No	No
70954001910	PRAZOSIN 1 MG CAPSULE	09/02/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.15	$0.08582	09/02/2026		294.2360%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/02/2026	15	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		935.2868%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	09/02/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.63350	$0.00	$0.60	$0.60	$0.00	$0.00	$0.05465	09/02/2026		1,059.1949%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	09/02/2026	90	WALGREENS #2751	1497760623	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/02/2026		1,723.6559%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/02/2026	90	DILLONS PHARMACY #020	1245304765	$0.23978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	09/02/2026		547.3482%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/02/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/02/2026		547.3482%	No	No
72205016630	OLMESARTAN MEDOXOMIL 20 MG TAB	09/02/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.28	$0.08105	09/02/2026		150.5998%	No	Yes
72205020460	DABIGATRAN ETEXILATE 150 MG CP	09/02/2026	60	DILLONS PHARMACY	1841231289	$2.75233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.82255	09/02/2026		243.7278%	No	No
72578015612	KETOCONAZOLE 2% SHAMPOO	09/02/2026	120	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.62	$0.07606	09/02/2026		27.3118%	No	No
72888008005	TRAMADOL HCL 50 MG TABLET	09/02/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02453	09/02/2026		171.7761%	No	Yes
72888014330	DESVENLAFAXINE SUCCNT ER 50 MG	09/02/2026	30	CVS PHARMACY #17060	1184646820	$2.59033	$0.00	$0.75	$0.00	$0.75	$5.00	$0.39504	09/02/2026		591.5755%	No	No
76204060030	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	09/02/2026	90	DILLONS PHARMACY #001	1376583195	$0.09278	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08120	09/02/2026		144.2529%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/02/2026	21	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.49	$0.07828	09/02/2026		598.9561%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	09/02/2026	180	DILLONS PHARMACY	1346280146	$3.21167	$0.00	$0.00	$0.00	$0.00	$37.50	$0.52914	09/02/2026		546.3318%	No	No
83301000302	GABAPENTIN 100 MG CAPSULE	09/02/2026	90	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.95	$0.02095	09/02/2026		215.5662%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/02/2026	60	DILLONS PHARMACY	1114968047	$0.14900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04750	09/02/2026		371.5789%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/03/2026	13.4	DILLONS PHARMACY	1093755811	$2.65821	$0.00	$0.50	$0.00	$0.50	$12.00	$2.12598	09/02/2026		65.4022%	No	No
00093081101	NORTRIPTYLINE HCL 25 MG CAP	09/03/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.15164	09/02/2026	-12.0725%		No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/03/2026	8.5	DILLONS PHARMACY	1114968047	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.55291	09/02/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/03/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	09/02/2026		126.4439%	No	No
00093342210	CYCLOBENZAPRINE 10 MG TABLET	09/03/2026	20	WALGREENS #5769	1952316275	$0.12950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01695	09/02/2026		3,613.8643%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	09/03/2026	200	DILLONS PHARMACY	1750322194	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05076	09/02/2026		152.7581%	No	Yes
00185067405	HYDROXYZINE PAM 25 MG CAP	09/03/2026	180	WALGREENS #16314	1740296334	$0.16222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06269	09/02/2026		158.7689%	No	No
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/03/2026	30	CVS PHARMACY #10159	1528404274	$0.61433	$0.00	$0.75	$0.00	$0.75	$5.00	$0.23907	09/02/2026		216.2254%	No	No
00228163803	LAMOTRIGINE ER 250 MG TABLET	09/03/2026	30	DILLONS PHARMACY	1902846728	$3.45567	$0.00	$0.50	$0.50	$0.00	$0.00	$1.25321	09/02/2026		175.7452%	No	No
00310620530	FARXIGA 5 MG TABLET	09/03/2026	30	THE APOTHECARY	1093444119	$10.71567	$0.00	$2.50	$0.00	$2.50	$80.00	$12.07553	09/02/2026		10.1318%	No	Yes
00378001805	METOPROLOL TARTRATE 25 MG TAB	09/03/2026	180	WALGREENS #6005	1225043441	$0.11244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01597	09/02/2026		1,038.9411%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	09/03/2026	20	WALGREENS #5793	1508871724	$0.09050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11954	09/02/2026		550.8282%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/03/2026	60	DILLONS PHARMACY	1093755811	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23907	09/02/2026		103.5666%	No	No
00487950125	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/03/2026	75	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.73	$0.05943	09/02/2026		185.6021%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	09/03/2026	30	WALGREENS #7152	1306851522	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59100	09/02/2026		194.2470%	No	Yes
00536123441	ASPIRIN EC 81 MG TABLET	09/03/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01455	09/02/2026		662.8866%	No	No
00536123441	ASPIRIN EC 81 MG TABLET	09/03/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01455	09/02/2026		662.8866%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	09/03/2026	32	WALGREENS #6170	1417962630	$0.60031	$0.00	$1.25	$0.00	$1.25	$5.00	$0.15658	09/02/2026		358.2322%	No	No
00555088604	ESTRADIOL 1 MG TABLET	09/03/2026	90	WALGREENS #12815	1760614267	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.49	$0.06361	09/02/2026		222.9751%	No	No
00555901858	TRI-SPRINTEC TABLET	09/03/2026	84	DILLONS PHARMACY	1750322194	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/02/2026		150.9921%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	09/03/2026	8	WALMART PHARMACY 10-0035	1467479865	$12.04375	$0.00	$0.60	$0.00	$0.60	$24.09	$11.54640	09/02/2026		29.7374%	No	Yes
00591046005	GLIPIZIDE 5 MG TABLET	09/03/2026	90	WALGREENS #6005	1225043441	$0.02256	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03498	09/02/2026		361.5336%	No	No
00713022815	TRIAMCINOLONE 0.1% OINTMENT	09/03/2026	30	DILLONS PHARMACY	1841231289	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11902	09/02/2026		235.7979%	No	No
00713065915	BETAMETHASONE DP 0.05% CRM	09/03/2026	15	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.60	$0.00	$0.60	$29.12	$0.48056	09/02/2026		295.6495%	No	No
00781261301	AMOXICILLIN 500 MG CAPSULE	09/03/2026	8	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.95	$0.07828	09/02/2026		1,488.8477%	No	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	09/03/2026	30	WALGREENS #7818	1124033345	$2.58767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	09/02/2026		1,386.2887%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	09/03/2026	90	WALGREENS #5770	1962417188	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	09/02/2026		1,386.2345%	No	No
00832830330	ISOTRETINOIN 30 MG CAPSULE	09/03/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$2.97000	$0.00	$1.00	$0.00	$1.00	$10.00	$2.17435	09/02/2026		43.4912%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.25989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06278	09/02/2026		402.4601%	No	Yes
13668048201	MINOCYCLINE 50 MG CAPSULE	09/03/2026	90	DILLONS PHARMACY	1568402352	$0.49878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17981	09/02/2026		177.3916%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03417	09/02/2026		582.8602%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	09/03/2026	60	WALGREENS #6362	1508872144	$0.31017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06357	09/02/2026		748.4086%	No	No
16714002903	ETONOGESTREL-EE VAGINAL RING	09/03/2026	1	PRICE CHOPPER PHARMACY 117	1780744912	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.17165	09/02/2026		26.2623%	No	No
16714008111	HYDROXYZINE HCL 10 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.19	$0.02856	09/02/2026		506.5204%	No	No

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16714057601	ALLOPURINOL 100 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.18733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03170	09/02/2026		490.9569%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/03/2026	42.5	WALMART PHARMACY 10-4321	1487836110	$0.02212	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42567	09/02/2026		112.4816%	No	Yes
23155092751	PREDNISOLONE 15 MG/5 ML SOLN	09/03/2026	25	DILLONS PHARMACY	1205877644	$0.67960	$0.00	$0.00	$0.00	$0.00	$5.00	$0.57401	09/02/2026		53.2377%	No	Yes
27241004221	ALMOTRIPTAN MALATE 12.5 MG TAB	09/03/2026	12	GENOA HEALTHCARE LLC	1831429208	$19.62250	$0.00	$1.00	$0.00	$1.00	$5.00	$17.24374	09/02/2026		15.7280%	No	No
27241005403	ARIPIPRAZOLE 15 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1235170143	$0.41856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12506	09/02/2026		345.7416%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.51744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12934	09/02/2026		300.0653%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/03/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.37856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12934	09/02/2026		300.0653%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/03/2026	60	DILLONS PHARMACY	1275576068	$0.16150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12934	09/02/2026		147.2811%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/03/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12934	09/02/2026		147.3240%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20344	$0.00	$0.00	$0.00	$0.00	$4.58	$0.04154	09/02/2026		512.2613%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/03/2026	90	WALGREENS #7972	1760497986	$0.35089	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01012	09/02/2026		6,112.1212%	No	No
31722001701	FAMOTIDINE 20 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.50	$0.02862	09/02/2026		1,006.4524%	No	Yes
31722053401	METHOCARBAMOL 750 MG TABLET	09/03/2026	100	DILLONS PHARMACY	1073553871	$0.03640	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04237	09/02/2026		328.1331%	No	Yes
31722055190	LEVOCETIRIZINE 5 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.21356	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05170	09/02/2026		581.7107%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.02206	09/02/2026		1,108.8244%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/03/2026	180	WALMART PHARMACY 10-0664	1902823305	$0.19722	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03244	09/02/2026		722.0304%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/03/2026	15	WALMART PHARMACY 10-0592	1275550667	$1.20533	$0.00	$0.60	$0.00	$0.60	$10.00	$0.40461	09/02/2026		352.7817%	No	Yes
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/03/2026	20	WALMART PHARMACY 10-4321	1487836110	$1.11200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.40461	09/02/2026		352.7817%	No	Yes
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	09/03/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.16	$0.04278	09/02/2026		397.6365%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/03/2026	90	DILLONS PHARMACY	1114968047	$0.05311	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03522	09/02/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/03/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03522	09/02/2026		524.1719%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/03/2026	60	DILLONS PHARMACY	1841231289	$0.20533	$0.00	$0.50	$0.00	$0.50	$1.37	$0.03522	09/02/2026		524.1719%	No	Yes
31722071930	ATOMOXETINE HCL 80 MG CAPSULE	09/03/2026	30	DILLONS PHARMACY	1346280146	$0.39433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.53999	09/02/2026		62.5339%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.65	$0.09852	09/02/2026		178.0033%	No	No
31722077805	ACYCLOVIR 800 MG TABLET	09/03/2026	180	WALGREENS #5793	1508871724	$0.47506	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18470	09/02/2026		194.8024%	No	No
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/03/2026	30	DILLONS PHARMACY	1346280146	$0.02367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13845	09/02/2026		266.1972%	No	No
42192032901	NP THYROID 30 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1114968591	$0.65222	$0.00	$0.00	$0.00	$0.00	$14.67	$0.59622	09/02/2026		36.7318%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	09/03/2026	360	DILLONS PHARMACY	1235170143	$0.06500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	09/02/2026		246.3780%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	09/03/2026	20	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.97	$0.28558	09/02/2026		57.0488%	No	Yes
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	09/03/2026	28	DILLONS PHARMACY	1235170143	$0.39179	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16843	09/02/2026		228.0294%	No	No
42799081501	PREDNISOLONE 15 MG/5 ML SOLN	09/03/2026	25	DILLONS PHARMACY	1205877644	$0.29960	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10470	09/02/2026		377.1729%	No	Yes
42806026793	CHOLESTYRAMINE POWDER	09/03/2026	378	DILLONS PHARMACY #020	1245304765	$0.10765	$0.00	$0.50	$0.00	$0.50	$12.50	$0.09460	09/02/2026		47.3483%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/03/2026	28	WALMART PHARMACY 10-0035	1467479865	$1.05000	$0.00	$0.60	$0.00	$0.60	$5.00	$0.26399	09/02/2026		357.2684%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/03/2026	21	WALMART PHARMACY 10-0043	1649297052	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.12579	09/02/2026		346.7007%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/03/2026	21	WALGREENS #6363	1770598997	$0.09476	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12579	09/02/2026		353.8933%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/03/2026	21	WALMART PHARMACY 10-0346	1912924317	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/02/2026		346.7007%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/03/2026	12	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11363	09/02/2026		1,055.0647%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/03/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11363	09/02/2026		1,055.0647%	No	Yes
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	09/03/2026	30	WALGREENS #6006	1316952534	$5.40633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.70424	09/02/2026		106.0838%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/03/2026	90	WALGREENS #5793	1508871724	$0.56889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03940	09/02/2026		1,696.3903%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/03/2026	30	WALGREENS #7060	1689689804	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03940	09/02/2026		1,696.1083%	No	Yes
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/03/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.44	$0.07833	09/02/2026		232.4964%	No	Yes
43547044303	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-25 MG TAB	09/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$3.61000	$0.00	$0.60	$0.00	$0.60	$10.00	$0.35466	09/02/2026		1,006.2238%	No	Yes
43598076823	SUMATRIPTAN 6 MG/0.5 ML AUTOINJ	09/03/2026	1	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$80.63	$61.73985	09/02/2026		25.7373%	No	Yes
43975032303	TOLTERODINE TART ER 4 MG CAP	09/03/2026	90	DILLONS PHARMACY	1669413001	$0.22567	$0.00	$0.00	$0.00	$0.00	$25.00	$0.25330	09/02/2026		98.7542%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81282	09/02/2026		110.0383%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/03/2026	30	WALMART PHARMACY 10-0664	1902823305	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81282	09/02/2026		110.0383%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/03/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	09/02/2026		273.6921%	No	No
49884014811	DEXLANSOPRAZOLE DR 60 MG CAP	09/03/2026	90	DILLONS PHARMACY	1669413001	$7.16489	$0.00	$0.00	$0.00	$0.00	$12.50	$3.65678	09/02/2026		99.7325%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/03/2026	15	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.10124	09/02/2026		689.5430%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	09/02/2026		939.8614%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/03/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	09/02/2026		939.8614%	No	No
50228011710	ROSUVASTATIN CALCIUM 10 MG TAB	09/03/2026	90	CVS PHARMACY #10077	1568702462	$0.18767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/02/2026		407.3443%	No	No
50228014605	HYDROCHLOROTHIAZIDE 12.5 MG CP	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08922	$0.00	$0.00	$0.00	$0.00	$2.01	$0.02792	09/02/2026		299.5543%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	09/03/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08238	09/02/2026		203.4717%	No	Yes
50228038160	QUETIAPINE ER 150 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.09	$0.17600	09/02/2026		127.8409%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/03/2026	30	DILLONS PHARMACY #085	1811937634	$0.68767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.41164	09/02/2026		103.4950%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/03/2026	30	DILLONS PHARMACY	1689614182	$0.42433	$0.00	$0.50	$0.00	$0.50	$10.00	$0.40693	09/02/2026		82.0952%	No	No
52817025200	METOPROLOL TARTRATE 50 MG TAB	09/03/2026	90	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.55	$0.01854	09/02/2026		712.0580%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/03/2026	24	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.13845	09/02/2026		20.3804%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.16990	09/02/2026		56.9551%	No	No
55111014630	FLUCONAZOLE 200 MG TABLET	09/03/2026	90	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$1.83767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.39228	09/02/2026		368.4579%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/03/2026	90	DILLONS PHARMACY #020	1245304765	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	09/02/2026		715.2697%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/03/2026	180	DILLONS PHARMACY	1114968591	$0.17956	$0.00	$0.00	$0.00	$0.00	$7.50	$0.04942	09/02/2026		347.6370%	No	No
57237007530	ONDANSETRON HCL 4 MG TABLET	09/03/2026	30	DILLONS PHARMACY	1346280146	$0.01833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05966	09/02/2026		740.8761%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/03/2026	30	WALGREENS #6005	1225043441	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	09/02/2026		1,641.1700%	No	No
59651011330	FEBUXOSTAT 40 MG TABLET	09/03/2026	30	WALGREENS #2751	1497760623	$0.93833	$0.00	$1.25	$0.00	$1.25	$10.00	$0.21142	09/02/2026		481.7803%	No	Yes
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	09/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.65	$0.27650	09/02/2026		16.3351%	No	Yes
59651024701	MIDODRINE HCL 5 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.38700	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11344	09/02/2026		339.0965%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.15833	$0.00	$0.00	$0.00	$0.00	$3.56	$0.05464	09/02/2026		262.1685%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.23733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05464	09/02/2026		334.3582%	No	Yes
59651036205	IBUPROFEN 800 MG TABLET	09/03/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05850	09/02/2026		588.8889%	No	No

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59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/03/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.73317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10458	09/02/2026		840.1096%	No	Yes
59651071901	DICYCLOMINE 10 MG CAPSULE	09/03/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.17900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07578	09/02/2026		356.1450%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/03/2026	10	DILLONS PHARMACY	1902846728	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02885	09/02/2026		3,362.7383%	No	No
60219170607	PREDNISONE 5 MG TABLET	09/03/2026	18	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03670	09/02/2026		1,412.2616%	No	No
60219170701	PREDNISONE 10 MG TABLET	09/03/2026	12	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05604	09/02/2026		1,385.5460%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	09/03/2026	12	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05604	09/02/2026		1,385.5460%	No	No
60505437303	VILAZODONE HCL 20 MG TABLET	09/03/2026	30	THE APOTHECARY	1093444119	$1.00433	$0.00	$2.50	$1.50	$1.00	$1.00	$0.73490	09/02/2026		36.6626%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-5991	1932480563	$2.56600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.20494	09/02/2026		1,386.2887%	No	No
61314063136	NEOMYC-POLYM-DEXAMET EYE OINTM	09/03/2026	3.5	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.36	$2.68724	09/02/2026		52.6792%	No	No
61874011530	VRAYLAR 1.5 MG CAPSULE	09/03/2026	30	FREEMAN PHARMACY	1982975637	$54.55433	$0.00	$2.50	$0.00	$2.50	$50.00	$50.84553	09/02/2026		10.4083%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10406	09/02/2026		425.3379%	No	Yes
62332011391	METOPROLOL TARTRATE 50 MG TAB	09/03/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01854	09/02/2026		139.7219%	No	Yes
62332014231	CELECOXIB 200 MG CAPSULE	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.57211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07599	09/02/2026		652.8768%	No	No
62332040231	NADOLOL 20 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.84800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17969	09/02/2026		464.6762%	No	No
62332050503	MOXIFLOXACIN 0.5% EYE DROPS	09/03/2026	3	WALGREENS #6363	1770598997	$12.15667	$0.00	$1.25	$1.25	$0.00	$0.00	$1.53864	09/02/2026		690.0917%	No	No
62332080945	TRETINOIN 0.025% CREAM	09/03/2026	45	EL DORADO TRUECARE PHARMACY	1053378513	$0.65267	$0.00	$1.00	$0.00	$1.00	$5.00	$0.46837	09/02/2026		58.3269%	No	Yes
62559038201	FLECAINIDE ACETATE 150 MG TAB	09/03/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.63011	$0.00	$0.00	$0.00	$0.00	$37.50	$0.25897	09/02/2026		304.2081%	No	Yes
64380078408	PREDNISONE 10 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.31	$0.05604	09/02/2026		275.3271%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	09/03/2026	5	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	09/02/2026		1,143.5878%	No	Yes
64850051301	DEXTROAMP-AMPHET ER 20 MG CAP	09/03/2026	30	CVS PHARMACY #10159	1528404274	$2.82433	$0.00	$0.75	$0.00	$0.75	$5.00	$0.59100	09/02/2026		401.8613%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/03/2026	30	DILLONS PHARMACY	1649448663	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66398	09/02/2026		73.0994%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/03/2026	30	DILLONS PHARMACY	1780625103	$4.52800	$0.00	$0.50	$0.00	$0.50	$3.00	$2.66398	09/02/2026		73.0994%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/03/2026	30	DERBY DRUG	1306493374	$3.20400	$0.00	$1.00	$0.00	$1.00	$10.00	$2.62982	09/02/2026		33.2411%	Yes	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/03/2026	30	DILLONS PHARMACY #020	1245304765	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.70424	09/02/2026		93.4986%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	09/03/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$144.07	$2.75933	09/02/2026		73.4358%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	09/03/2026	30	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02676	09/02/2026		1,144.3946%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1568402352	$0.21500	$0.00	$0.50	$0.50	$0.00	$0.00	$0.01695	09/02/2026		1,168.4366%	No	No
64980067250	TRAZODONE 50 MG TABLET	09/03/2026	90	WALGREENS #6005	1225043441	$0.12989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03124	09/02/2026		760.3642%	No	No
65162099308	DOTTI 0.05 MG PATCH	09/03/2026	24	WALMART PHARMACY 10-3273	1649297060	$5.29750	$0.00	$0.00	$0.00	$0.00	$0.00	$8.22229	09/02/2026	-35.5715%		No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1114968047	$0.14011	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02900	09/02/2026		957.8544%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/03/2026	30	WALGREENS #6707	1851306070	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05042	09/02/2026		898.9422%	No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	09/03/2026	40	WALMART PHARMACY 10-0341	1003833401	$0.29900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07828	09/02/2026		281.9622%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/03/2026	15	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.49	$0.07828	09/02/2026		282.3880%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/03/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.06095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	09/02/2026		282.0230%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862018730	ONDANSETRON HCL 4 MG TABLET	09/03/2026	12	WALGREENS #5793	1508871724	$1.47583	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05966	09/02/2026		2,897.5416%	No	No
65862029699	ROSUVASTATIN CALCIUM 40 MG TAB	09/03/2026	90	DILLONS PHARMACY	1205877644	$0.07911	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06860	09/02/2026		258.2766%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/03/2026	30	DILLONS PHARMACY	1528009966	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	09/02/2026		603.0905%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	09/03/2026	28	DILLONS PHARMACY	1346280146	$0.34357	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28558	09/02/2026		201.6418%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/03/2026	14	WALGREENS #6005	1225043441	$0.92000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	09/02/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/03/2026	10	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.25	$0.28558	09/02/2026		293.9351%	No	No
65862051430	PIOGLITAZONE HCL 45 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0043	1649297052	$0.47811	$0.00	$0.00	$0.00	$0.00	$2.00	$0.11115	09/02/2026		350.1425%	No	Yes
65862053575	AMOX-CLAV 600-42.9 MG/5 ML SUS	09/03/2026	75	WALGREENS #6005	1225043441	$0.27067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07117	09/02/2026		350.5644%	No	No
65862060012	RIZATRIPTAN 10 MG TABLET	09/03/2026	15	WALGREENS #5840	1043225261	$2.07867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.35239	09/02/2026		655.4130%	No	No
65862087011	RISEDRONATE SODIUM 150 MG TAB	09/03/2026	3	CVS PHARMACY #05257	1972607828	$101.87000	$0.00	$0.00	$0.00	$0.00	$37.50	$12.81755	09/02/2026		792.2922%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/03/2026	24	WALMART PHARMACY 10-0341	1003833401	$1.60708	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29780	09/02/2026		439.6519%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/03/2026	10	WALMART PHARMACY 10-5991	1932480563	$0.60700	$0.00	$0.00	$0.00	$0.00	$10.00	$0.29780	09/02/2026		439.6239%	No	No
65862096801	ESZOPICLONE 2 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50867	$0.00	$0.60	$0.00	$0.60	$3.82	$0.09059	09/02/2026		579.9868%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/03/2026	21	WALMART PHARMACY 10-0072	1194742502	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12098	09/02/2026		304.6320%	No	Yes
67877021905	CEPHALEXIN 500 MG CAPSULE	09/03/2026	40	DILLONS PHARMACY	1841231289	$0.35900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12098	09/02/2026		289.7338%	No	No
67877048330	TELMISARTAN 40 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-3492	1821015249	$1.65333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15360	09/02/2026		1,247.6563%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	09/03/2026	20	DILLONS PHARMACY	1255501441	$0.48900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.45930	09/02/2026		109.8846%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	09/03/2026	20	DILLONS PHARMACY	1831139625	$0.23900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.45930	09/02/2026		109.8846%	No	No
67877072830	VENLAFAXINE HCL ER 150 MG TAB	09/03/2026	25	WALGREENS #2750	1679588891	$2.24800	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23328	09/02/2026		1,013.6831%	No	No
68180047803	SIMVASTATIN 10 MG TABLET	09/03/2026	30	WALGREENS #6006	1316952534	$0.38967	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02792	09/02/2026		1,295.6543%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	09/03/2026	30	DILLONS PHARMACY	1588605968	$0.58400	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10595	09/02/2026		451.2034%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/03/2026	84	DILLONS PHARMACY	1275576068	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/02/2026		89.3354%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/03/2026	8.5	WALMART PHARMACY 10-3155	1619313129	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/02/2026		30.3814%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	09/02/2026		586.4524%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	09/02/2026		586.4524%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	09/02/2026		586.4524%	No	No
68382002310	ATENOLOL 50 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02378	09/02/2026		367.2461%	No	No
68382005105	MELOXICAM 15 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1093755811	$0.14133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	09/02/2026		1,402.5320%	No	No
68382012001	AZATHIOPRINE 100 MG TABLET	09/03/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$6.14467	$0.00	$0.00	$0.00	$0.00	$15.00	$3.03387	09/02/2026		119.0162%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/03/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.05093	09/02/2026		413.1226%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.04985	09/02/2026		434.9381%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/03/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.13811	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22006	09/02/2026		57.4318%	No	Yes
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/03/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.18	$0.22006	09/02/2026		57.4318%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03124	09/02/2026		712.7045%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	09/03/2026	60	DILLONS PHARMACY	1508807421	$0.19650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08461	09/02/2026		220.8841%	No	Yes
68382091634	METHYLPREDNISOLONE 4 MG DOSEPK	09/03/2026	21	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.12579	09/02/2026		51.4240%	No	Yes
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	09/03/2026	90	WALGREENS #5793	1508871724	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/02/2026		759.0910%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.01165	09/02/2026		853.7434%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/03/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	09/02/2026		853.7434%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05042	09/02/2026		495.0020%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/03/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	09/02/2026		1,896.0080%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/03/2026	360	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02879	09/02/2026		131.5619%	No	No
68645061090	LISINOPRIL 10 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01832	09/02/2026		1,537.5546%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14244	$0.00	$0.00	$0.00	$0.00	$3.20	$0.04594	09/02/2026		287.4619%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/03/2026	6.7	WALMART PHARMACY 10-2428	1285651695	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	09/02/2026		68.4912%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/03/2026	60	DILLONS PHARMACY	1992746812	$0.13583	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06209	09/02/2026		373.7746%	No	No
69238115403	EZETIMIBE 10 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.45189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06747	09/02/2026		775.6155%	No	No
69238120502	BUPRENORPHINE 20 MCG/HR PATCH	09/03/2026	4	WALMART PHARMACY 10-0341	1003833401	$125.90250	$0.00	$0.00	$0.00	$0.00	$6.42	$57.31739	09/02/2026		122.4587%	No	No
69238149001	BUMETANIDE 1 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.26333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10752	09/02/2026		532.4405%	No	Yes
69238207807	PROPRANOLOL 20 MG TABLET	09/03/2026	180	WALGREENS #6005	1225043441	$0.07828	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05019	09/02/2026		194.3260%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/03/2026	30	WALMART PHARMACY 10-0770	1720005127	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.59100	09/02/2026		224.5911%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03445	09/02/2026		480.5515%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/03/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/02/2026		860.3073%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	09/03/2026	21	WALMART PHARMACY 10-3103	1902150998	$0.26190	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04237	09/02/2026		1,080.0802%	No	Yes
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	09/03/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/02/2026		682.1934%	No	No
70436001504	OLMSRTN-AMLDPN-HYDROCHLOROTHIAZIDE 40-5-12.5	09/03/2026	30	DIGHTON PHARMACY	1831529353	$1.20933	$0.00	$2.00	$0.00	$2.00	$10.00	$1.10816	09/02/2026		33.1938%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/03/2026	90	WALGREENS #6005	1225043441	$0.26544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.23117	09/02/2026		195.0690%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/03/2026	90	WALGREENS #7152	1306851522	$0.59556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	09/02/2026		142.7275%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/03/2026	30	WALGREENS #6006	1316952534	$0.72067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.41702	09/02/2026		142.7541%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	09/03/2026	90	DILLONS PHARMACY	1992746812	$0.15989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10705	09/02/2026		179.1011%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	09/03/2026	14	WALGREENS #6363	1770598997	$0.18786	$0.00	$1.25	$0.00	$1.25	$15.00	$0.25739	09/02/2026		354.5631%	No	Yes
70710164106	LUBIPROSTONE 8 MCG CAPSULE	09/03/2026	60	DILLONS PHARMACY	1578504916	$1.16917	$0.00	$0.50	$0.00	$0.50	$10.00	$0.54930	09/02/2026		141.6712%	No	No
70954000530	OXYBUTYNIN 5 MG TABLET	09/03/2026	180	WALGREENS #7972	1760497986	$0.19606	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04729	09/02/2026		608.2775%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/03/2026	10	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		1,452.9302%	No	No
70954056510	ESTRADIOL 1 MG TABLET	09/03/2026	90	DILLONS PHARMACY #085	1811937634	$0.34878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06361	09/02/2026		448.3065%	No	No
70954064610	ESTRADIOL 0.06% 1.25G GEL PUMP	09/03/2026	37.5	WALGREENS #5768	1043225360	$2.53040	$0.00	$0.00	$0.00	$0.00	$15.00	$3.41443	09/02/2026	-14.1760%		No	No
71839011010	ENOXAPARIN 40 MG/0.4 ML SYR	09/03/2026	12	DILLONS PHARMACY	1346280146	$9.60583	$0.00	$0.50	$0.00	$0.50	$15.00	$8.12526	09/02/2026		33.0932%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	09/03/2026	40	WALMART PHARMACY 10-0978	1518984020	$0.49650	$0.00	$0.60	$0.00	$0.60	$5.00	$0.05049	09/02/2026		1,101.2280%	No	No
72205001690	PREGABALIN 200 MG CAPSULE	09/03/2026	90	WALGREENS #7152	1306851522	$0.23122	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05655	09/02/2026		579.0451%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	09/03/2026	90	WALGREENS #5793	1508871724	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		2,000.7322%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/03/2026	90	DILLONS PHARMACY	1588605968	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		575.0342%	No	No
72578013801	LOPERAMIDE 2 MG CAPSULE	09/03/2026	120	WALGREENS #5769	1952316275	$0.52408	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05649	09/02/2026		901.5047%	No	No
72603028401	ATORVASTATIN 40 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.05956	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03704	09/02/2026		810.7271%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72603040302	ATORVASTATIN 10 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/02/2026		773.5962%	No	No
72888001005	BACLOFEN 10 MG TABLET	09/03/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.11444	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03148	09/02/2026		771.8057%	No	Yes
72888014135	FLUTICASONE PROP 50 MCG SPRAY	09/03/2026	16	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.44780	09/02/2026		275.3071%	No	Yes
72888014135	FLUTICASONE PROP 50 MCG SPRAY	09/03/2026	16	WALGREENS #6363	1770598997	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44780	09/02/2026		275.3071%	No	Yes
75907004401	DILTIAZEM 12HR ER 60 MG CAP	09/03/2026	180	EUREKA PHARMACY	1699869891	$1.91244	$0.00	$2.50	$0.00	$2.50	$12.50	$1.51195	09/02/2026		30.1630%	No	Yes
83301000302	GABAPENTIN 100 MG CAPSULE	09/03/2026	60	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.49	$0.02095	09/02/2026		336.7542%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/03/2026	60	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04750	09/02/2026		371.5789%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/03/2026	10	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$2.08	$0.04750	09/02/2026		337.8947%	No	Yes
00054032756	FLUTICASONE-SALMETEROL 250-50	09/04/2026	60	GENOA HEALTHCARE LLC	1831429208	$1.51733	$0.00	$1.00	$0.00	$1.00	$5.00	$1.27848	09/02/2026		23.8971%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	09/04/2026	60	WAMEGO DRUG STORE	1619081692	$1.94150	$0.00	$1.25	$0.00	$1.25	$5.00	$1.64941	09/02/2026		21.4980%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.45900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.39504	09/02/2026		522.4686%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/04/2026	21	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12098	09/02/2026		371.9395%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/04/2026	17	WALGREENS #6361	1356357990	$1.95235	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/02/2026		82.5415%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/04/2026	8.5	WALGREENS #6363	1770598997	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/02/2026		82.5037%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	09/04/2026	15	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03337	09/02/2026		699.1210%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/04/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.15600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03730	09/02/2026		318.2306%	No	No
00172392670	DIAZEPAM 5 MG TABLET	09/04/2026	2	DILLONS PHARMACY	1780625103	$2.49500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02870	09/02/2026		17,304.1812%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/04/2026	10.3	WALGREENS #6361	1356357990	$13.11553	$0.00	$0.00	$0.00	$0.00	$12.00	$22.78697	09/02/2026	-37.3301%		No	No
00378932132	WIXELA 250-50 INHUB	09/04/2026	60	WALGREENS #5770	1962417188	$2.05367	$0.00	$1.25	$0.00	$1.25	$10.00	$1.27848	09/02/2026		72.0402%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	09/04/2026	180	WALGREENS #7972	1760497986	$0.34539	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03015	09/02/2026		1,045.5685%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	09/04/2026	28	WALGREENS #6005	1225043441	$1.42643	$0.00	$1.25	$0.00	$1.25	$10.00	$0.59100	09/02/2026		194.2350%	No	No
00555077502	DEXTROAMP-AMPHETAM 7.5 MG TAB	09/04/2026	48	WALGREENS #6006	1316952534	$0.65854	$0.00	$1.25	$0.00	$1.25	$15.00	$0.26122	09/02/2026		261.7640%	No	No
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/04/2026	60	WALGREENS #6005	1225043441	$0.49667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23696	09/02/2026		206.3105%	No	No
00555088602	ESTRADIOL 1 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.65	$0.06361	09/02/2026		143.6724%	No	No
00555088704	ESTRADIOL 2 MG TABLET	09/04/2026	90	WALGREENS #6707	1851306070	$0.29989	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07970	09/02/2026		415.6838%	No	Yes
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/04/2026	30	WALGREENS #7817	1942215165	$0.16533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23907	09/02/2026		160.8720%	No	No
00555900867	NORTREL 0.5-35-28 TABLET	09/04/2026	84	WALMART PHARMACY 10-0035	1467479865	$0.57131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.48497	09/02/2026		17.8031%	No	Yes
00555901858	TRI-SPRINTEC TABLET	09/04/2026	84	WALMART PHARMACY 10-3283	1194742510	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/02/2026		125.2734%	No	No
00555904558	AVIANE-28 TABLET	09/04/2026	84	WALMART PHARMACY 10-0186	1821015231	$0.54036	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15089	09/02/2026		258.1133%	No	No
00591544305	PREDNISONE 20 MG TABLET	09/04/2026	10	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.99900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	09/02/2026		1,452.9302%	No	No
00832112005	TESTOSTERONE 50 MG/5 GRAM GEL	09/04/2026	150	WALGREENS #6362	1508872144	$2.21047	$0.00	$1.25	$0.00	$1.25	$5.00	$0.74612	09/02/2026		199.6122%	No	No
10702000350	PROMETHAZINE 25 MG TABLET	09/04/2026	30	WALGREENS #5770	1962417188	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.64	$0.04544	09/02/2026		735.5340%	No	No
11534016503	FOLIC ACID 1 MG TABLET	09/04/2026	90	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.01935	09/02/2026		528.7683%	No	Yes
13107003105	MIRTAZAPINE 15 MG TABLET	09/04/2026	30	WALGREENS #6363	1770598997	$0.72700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06454	09/02/2026		1,220.1116%	No	No
13668001001	CITALOPRAM HBR 20 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02900	09/02/2026		934.4828%	No	No
13668001005	CITALOPRAM HBR 20 MG TABLET	09/04/2026	90	WALGREENS #6707	1851306070	$0.43233	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02900	09/02/2026		1,773.9464%	No	Yes
13668010501	ISOSORBIDE MONONIT ER 60 MG TB	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09774	09/02/2026		172.8327%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
13668013610	ESCITALOPRAM 10 MG TABLET	09/04/2026	90	DILLONS PHARMACY #020	1245304765	$0.13278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03940	09/02/2026		589.5093%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/04/2026	135	DILLONS PHARMACY	1891735601	$0.00000	$0.00	$0.00	$0.00	$0.00	$36.67	$0.03940	09/02/2026		589.4153%	No	No
13668046430	LURASIDONE HCL 20 MG TABLET	09/04/2026	30	WALGREENS #6361	1356357990	$15.93300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13756	09/02/2026		11,846.0599%	No	Yes
13668046430	LURASIDONE HCL 20 MG TABLET	09/04/2026	30	WALGREENS #6361	1356357990	$16.26633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13756	09/02/2026		11,846.0599%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/04/2026	28	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.60	$0.00	$0.60	$208.02	$0.66655	09/02/2026		1,011.3731%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	09/04/2026	30	DILLONS PHARMACY	1235170143	$0.31400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11396	09/02/2026		307.1604%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	09/04/2026	60	WALGREENS #6363	1770598997	$0.27650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03417	09/02/2026		953.0680%	No	No
16571011450	HYDROXYZINE HCL 25 MG TABLET	09/04/2026	90	WALGREENS #6363	1770598997	$0.26989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03417	09/02/2026		852.4274%	No	No
16571013412	CETIRIZINE HCL 1 MG/ML SYRUP	09/04/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.08783	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02278	09/02/2026		285.5721%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	09/04/2026	2.5	WALMART PHARMACY 10-3103	1902150998	$3.81200	$0.00	$0.00	$0.00	$0.00	$5.00	$1.56853	09/02/2026		270.5380%	No	Yes
27241009810	DULOXETINE HCL DR 30 MG CAP	09/04/2026	60	DILLONS PHARMACY	1841231289	$0.29217	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10584	09/02/2026		176.0456%	No	Yes
29300012510	MELOXICAM 15 MG TABLET	09/04/2026	30	WALGREENS #6362	1508872144	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01865	09/02/2026		2,600.6256%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/04/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.14322	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04154	09/02/2026		512.2613%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/04/2026	90	WALGREENS #6362	1508872144	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	09/02/2026		2,530.2950%	No	No
29300041201	ATENOLOL 100 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1902846728	$0.08633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03702	09/02/2026		508.3799%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	09/04/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05115	09/02/2026		160.6712%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1235170143	$0.07011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04941	09/02/2026		322.9913%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/04/2026	90	DILLONS PHARMACY #085	1811937634	$0.09789	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04941	09/02/2026		322.9913%	No	Yes
31722007901	DICYCLOMINE 20 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.08	$0.05867	09/02/2026		302.2499%	No	No
31722014810	GABAPENTIN 100 MG CAPSULE	09/04/2026	14	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02095	09/02/2026		3,306.0689%	No	Yes
31722015801	DEXTROAMP-AMPHETAM 12.5 MG TAB	09/04/2026	90	DILLONS PHARMACY	1649448663	$0.31633	$0.00	$0.50	$0.00	$0.50	$15.00	$0.34447	09/02/2026		38.6026%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/04/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.02206	09/02/2026		1,259.9275%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02206	09/02/2026		1,259.9275%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/04/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	09/02/2026		506.6121%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/04/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	09/02/2026		506.6121%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/04/2026	4	WALMART PHARMACY 10-1221	1386661783	$1.14750	$0.00	$0.00	$0.00	$0.00	$3.00	$0.40461	09/02/2026		368.9701%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	09/04/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.16	$0.04278	09/02/2026		397.6365%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/04/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/02/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/04/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/02/2026		524.0141%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	09/02/2026		612.0323%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/04/2026	60	DILLONS PHARMACY	1750322194	$0.26533	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13845	09/02/2026		266.1972%	No	Yes
33342009441	RIZATRIPTAN 10 MG ODT	09/04/2026	9	WALMART PHARMACY 10-4321	1487836110	$2.94667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.51033	09/02/2026		573.2027%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	09/04/2026	90	DILLONS PHARMACY #020	1245304765	$0.20589	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03568	09/02/2026		477.0429%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	09/04/2026	30	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05073	09/02/2026		687.8310%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/04/2026	90	DILLONS PHARMACY	1992746812	$0.18578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05705	09/02/2026		469.0914%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/04/2026	360	DILLONS PHARMACY	1528009966	$0.03028	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02879	09/02/2026		246.3780%	No	No
42806041405	BUPROPION HCL XL 150 MG TABLET	09/04/2026	90	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.69	$0.07872	09/02/2026		304.9514%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/04/2026	90	DILLONS PHARMACY	1205877644	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	09/02/2026		485.1279%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/04/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/02/2026		485.1279%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
43547042403	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/04/2026	90	DILLONS PHARMACY	1497795991	$0.12156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07833	09/02/2026		232.4964%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/04/2026	90	DILLONS PHARMACY	1578504916	$0.12156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07833	09/02/2026		232.4964%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	09/04/2026	7.5	WALGREENS #6361	1356357990	$9.18533	$0.00	$0.00	$0.00	$0.00	$15.00	$6.94541	09/02/2026		61.0464%	No	No
43598037201	COLCHICINE 0.6 MG TABLET	09/04/2026	60	DILLONS PHARMACY	1346280146	$0.70817	$0.00	$0.50	$0.50	$0.00	$0.00	$0.11823	09/02/2026		498.9738%	No	No
47781056201	LISDEXAMFETAMINE 10 MG CAPSULE	09/04/2026	19	WALMART PHARMACY 10-0341	1003833401	$5.11368	$0.00	$0.00	$0.00	$0.00	$24.29	$2.66010	09/02/2026		140.2957%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/04/2026	30	WALMART PHARMACY 10-2855	1568489987	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	09/02/2026		127.5055%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.81282	09/02/2026		110.0383%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04633	09/02/2026		139.8254%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/04/2026	15	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10124	09/02/2026		163.4005%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/04/2026	60	WALGREENS #5768	1043225360	$0.48383	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02885	09/02/2026		1,793.7031%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02885	09/02/2026		939.8614%	No	No
51672130308	ECONAZOLE NITRATE 1% CREAM	09/04/2026	85	WALMART PHARMACY 10-0558	1821015223	$0.94494	$0.00	$0.60	$0.00	$0.60	$15.00	$0.21436	09/02/2026		419.8512%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/04/2026	90	DILLONS PHARMACY	1528008331	$0.42111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41164	09/02/2026		103.5220%	No	Yes
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/04/2026	30	WALMART PHARMACY 10-1099	1376560789	$2.06667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.40693	09/02/2026		484.8672%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	09/04/2026	6	DILLONS PHARMACY #020	1245304765	$9.57833	$0.00	$0.00	$0.00	$0.00	$25.00	$11.54640	09/02/2026		19.0414%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/04/2026	6	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.71	$0.13845	09/02/2026		1,068.8937%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	09/04/2026	1	WALGREENS #6005	1225043441	$6.70000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.43349	09/02/2026		2,310.6669%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/04/2026	1	WALGREENS #6005	1225043441	$1.70000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.43349	09/02/2026		2,310.6669%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	09/04/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.02856	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03192	09/02/2026		490.7129%	No	Yes
59651003247	IBUPROFEN 100 MG/5 ML SUSP	09/04/2026	500	WALGREENS #12814	1841429685	$0.02044	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02429	09/02/2026		97.3652%	No	Yes
59651028605	ALLOPURINOL 300 MG TABLET	09/04/2026	90	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.05464	09/02/2026		262.1685%	No	Yes
59651036105	IBUPROFEN 600 MG TABLET	09/04/2026	10	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04656	09/02/2026		759.1065%	No	Yes
59651042605	SPIRONOLACTONE 25 MG TABLET	09/04/2026	180	WALGREENS #6005	1225043441	$0.03494	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04303	09/02/2026		142.5956%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/04/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.84	$0.02885	09/02/2026		818.1591%	No	Yes
60505015701	BUPROPION HCL 100 MG TABLET	09/04/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.00278	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11511	09/02/2026		83.3995%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/04/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44780	09/02/2026	-28.8187%		No	Yes
60505392701	GUANFACINE HCL ER 1 MG TABLET	09/04/2026	60	CVS PHARMACY #05272	1609970557	$0.20817	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13245	09/02/2026		245.9167%	No	No
60505474001	LISDEXAMFETAMINE 20 MG CAPSULE	09/04/2026	30	FIRST CARE PHARMACY	1578263968	$3.37067	$0.00	$1.00	$0.00	$1.00	$5.00	$2.59686	09/02/2026		34.9322%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-0486	1184641573	$3.04600	$0.00	$0.60	$0.60	$0.00	$0.00	$0.20494	09/02/2026		1,386.2887%	No	No
62332010130	ARIPIPRAZOLE 20 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.72967	$0.00	$0.60	$0.00	$0.60	$5.47	$0.16732	09/02/2026		433.1102%	No	No
63304019130	DESVENLAFAXINE ER 50 MG TAB	09/04/2026	30	WALMART PHARMACY 10-3103	1902150998	$2.71600	$0.00	$0.60	$0.00	$0.60	$60.00	$3.80556	09/02/2026		23.3984%	No	No
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	09/04/2026	354	DILLONS PHARMACY	1568402352	$0.24949	$0.00	$0.50	$0.50	$0.00	$0.00	$0.09291	09/02/2026		168.5303%	No	Yes
64380047601	ATOMOXETINE HCL 60 MG CAPSULE	09/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.67367	$0.00	$0.00	$0.00	$0.00	$12.55	$0.49752	09/02/2026		320.4856%	No	No
64980032005	TRIAMCINOLONE 0.1% PASTE	09/04/2026	5	DILLONS PHARMACY	1528008323	$3.20800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.68610	09/02/2026		127.3929%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862001105	SERTRALINE HCL 25 MG TABLET	09/04/2026	90	WALGREENS #9985	1972683332	$0.26278	$0.00	$0.00	$0.00	$0.00	$38.00	$0.02818	09/02/2026		2,330.8020%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/04/2026	180	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$90.64	$0.05042	09/02/2026		898.7218%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/04/2026	30	WALGREENS #6362	1508872144	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05042	09/02/2026		898.9422%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	09/04/2026	10	WALGREENS #3772	1407861727	$0.69900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15590	09/02/2026		669.0827%	No	Yes
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	09/04/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.02067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16843	09/02/2026		482.2399%	No	No
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	09/04/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.46643	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16843	09/02/2026		482.2682%	No	No
65862018730	ONDANSETRON HCL 4 MG TABLET	09/04/2026	20	WALGREENS #5793	1508871724	$1.10050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05966	09/02/2026		2,896.9829%	No	No
65862021960	CEFDINIR 250 MG/5 ML SUSP	09/04/2026	60	WALGREENS #7818	1124033345	$0.31067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11949	09/02/2026		351.7812%	No	No
65862022960	LAMOTRIGINE 150 MG TABLET	09/04/2026	30	WALGREENS #5770	1962417188	$0.16633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07068	09/02/2026		547.9909%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/04/2026	90	DILLONS PHARMACY	1508807421	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/02/2026		388.1199%	No	Yes
65862035705	CLOPIDOGREL 75 MG TABLET	09/04/2026	30	WALGREENS #5770	1962417188	$1.15933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04704	09/02/2026		2,630.3005%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/04/2026	30	DILLONS PHARMACY	1689614182	$0.28000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16163	09/02/2026		372.2721%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/04/2026	14	WALGREENS #6361	1356357990	$2.81000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.40461	09/02/2026		837.2341%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/04/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/02/2026		293.6850%	No	Yes
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/04/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.07939	09/02/2026		228.8967%	No	No
65862053475	AMOX-CLAV 400-57 MG/5 ML SUSP	09/04/2026	150	WALGREENS #12814	1841429685	$0.15233	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06634	09/02/2026		267.8022%	No	Yes
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.22689	$0.00	$0.00	$0.00	$0.00	$5.11	$0.05093	09/02/2026		456.9736%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	09/04/2026	7	DILLONS PHARMACY #066	1700826518	$0.71286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02233	09/02/2026		6,291.1458%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1093755811	$0.11389	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02418	09/02/2026		577.7870%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/04/2026	84	CVS PHARMACY #10077	1568702462	$0.50464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/02/2026		324.0340%	No	No
65862082690	SAXAGLIPTIN HCL 5 MG TABLET	09/04/2026	28	WASHINGTON HEALTH AND DRUG	1144465469	$2.29857	$0.00	$2.50	$0.00	$2.50	$16.09	$1.04947	09/02/2026		165.2700%	No	No
66993008696	FLUTICASONE-SALMETEROL 45-21	09/04/2026	12	DERBY DRUG	1306493374	$20.17000	$0.00	$1.00	$0.00	$1.00	$60.51	$16.85336	09/02/2026		49.1048%	Yes	Yes
66993058597	FLUTICASONE-SALMETEROL 250-50	09/04/2026	60	DILLONS PHARMACY	1528009966	$1.79750	$0.00	$0.50	$0.00	$0.50	$5.00	$1.27848	09/02/2026		46.4630%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/04/2026	60	DILLONS PHARMACY	1619918513	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.27848	09/02/2026		46.4630%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/04/2026	3	DILLONS PHARMACY	1568402352	$82.83333	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	09/02/2026		75.5998%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/04/2026	14	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.73	$0.12098	09/02/2026		238.3086%	No	No
67877022305	GABAPENTIN 300 MG CAPSULE	09/04/2026	270	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.03015	09/02/2026		80.7014%	No	Yes
67877023022	MYCOPHENOLATE 200 MG/ML SUSP	09/04/2026	160	GRAVES DRUG	1275840753	$1.12450	$0.00	$1.00	$0.00	$1.00	$15.00	$0.94405	09/02/2026		28.3830%	Yes	No
67877024201	QUETIAPINE FUMARATE 25 MG TAB	09/04/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02293	09/02/2026		1,208.3297%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1649210469	$2.54589	$0.00	$0.00	$0.00	$0.00	$45.00	$0.20494	09/02/2026		1,386.2345%	No	No
67877074554	VARENICLINE STARTING MONTH BOX	09/04/2026	53	WALMART PHARMACY 10-0341	1003833401	$3.12264	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41215	09/02/2026		657.6469%	No	No
67877095060	SACUBITRIL-VALSARTAN 97-103 MG	09/04/2026	120	DILLONS PHARMACY	1114968047	$3.34083	$0.00	$0.50	$0.00	$0.50	$10.00	$0.59319	09/02/2026		476.5438%	No	Yes
68180023302	AMLODIPINE BESYLATE 2.5 MG TAB	09/04/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01027	09/02/2026		2,821.1295%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	09/04/2026	30	WALGREENS #6363	1770598997	$0.80767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10137	09/02/2026		820.0618%	No	No
68180051303	LISINOPRIL 5 MG TABLET	09/04/2026	90	WALGREENS #6707	1851306070	$0.16233	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01480	09/02/2026		1,747.5976%	No	Yes
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	09/04/2026	28	WALGREENS #5793	1508871724	$0.58536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15089	09/02/2026		287.9363%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/04/2026	84	DILLONS PHARMACY	1235170143	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/02/2026		89.3354%	No	No
68180089513	TURQOZ-28 TABLET	09/04/2026	84	DILLONS PHARMACY	1114968591	$0.52500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29301	09/02/2026		79.1748%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/04/2026	8.5	WALMART PHARMACY 10-3155	1619313129	$0.84824	$0.00	$0.00	$0.00	$0.00	$10.00	$1.55291	09/02/2026		30.3814%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	09/04/2026	90	WALGREENS #7818	1124033345	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.71	$0.04594	09/02/2026		570.1978%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1841231289	$0.06544	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02572	09/02/2026		586.4524%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180099203	SERTRALINE HCL 100 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	09/02/2026		374.0182%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	09/04/2026	180	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.14	$0.03211	09/02/2026		473.3762%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	09/04/2026	180	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.13	$0.03211	09/02/2026		282.8852%	No	No
68382020906	ANASTROZOLE 1 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1619918513	$0.47900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14007	09/02/2026		241.9719%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	09/04/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04985	09/02/2026		320.1493%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/04/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05705	09/02/2026		367.4262%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/04/2026	90	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05705	09/02/2026		367.4262%	No	Yes
68382056610	METOPROLOL SUCC ER 100 MG TAB	09/04/2026	90	DILLONS PHARMACY	1205877644	$0.11044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09145	09/02/2026		172.6444%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/04/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.23533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22006	09/02/2026		57.4318%	No	Yes
68382061001	TRAZODONE 100 MG TABLET	09/04/2026	60	DILLONS PHARMACY	1255501441	$0.10183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05057	09/02/2026		414.4684%	No	No
68462012605	GABAPENTIN 600 MG TABLET	09/04/2026	120	WALGREENS #6362	1508872144	$0.21442	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06379	09/02/2026		350.4363%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/04/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.28	$0.12080	09/02/2026		590.6339%	No	Yes
68462016305	CARVEDILOL 6.25 MG TABLET	09/04/2026	180	WALGREENS #6707	1851306070	$0.21789	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01810	09/02/2026		2,254.8189%	No	No
68462073129	HAILEY 24 FE 1 MG-20 MCG TAB	09/04/2026	84	DILLONS PHARMACY	1073553871	$0.48190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18603	09/02/2026		159.0468%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/04/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	09/02/2026		853.7434%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/04/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03660	09/02/2026		397.2678%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/04/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01419	09/02/2026		957.0825%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/04/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.08483	$0.00	$0.00	$0.00	$0.00	$3.82	$0.02313	09/02/2026		358.5195%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/04/2026	60	WALMART PHARMACY 10-0486	1184641573	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02313	09/02/2026		548.5084%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/04/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01012	09/02/2026		339.1744%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/04/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/02/2026		988.1940%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/04/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/02/2026		988.1940%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/04/2026	60	DILLONS PHARMACY	1346280146	$0.29417	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06209	09/02/2026		373.7746%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/04/2026	90	DILLONS PHARMACY	1346280146	$0.29411	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06209	09/02/2026		373.6852%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/04/2026	60	DILLONS PHARMACY	1528009966	$0.29417	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06209	09/02/2026		373.7746%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/04/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.09286	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10486	09/02/2026		479.0033%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	09/04/2026	90	WALGREENS #2751	1497760623	$0.05767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04750	09/02/2026		372.2807%	No	No
69584084110	SOTALOL 80 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.24133	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06951	09/02/2026		486.9659%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	09/04/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.83433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49524	09/02/2026		371.3540%	No	Yes
70010013601	POTASSIUM CL ER 10 MEQ TABLET	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12965	09/02/2026		60.6890%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	09/04/2026	90	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.17	$0.02879	09/02/2026		524.0593%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	09/04/2026	120	WALGREENS #2751	1497760623	$0.06508	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02879	09/02/2026		524.0593%	No	No
70069065101	BRIMONIDINE-TIMOLOL 0.2%-0.5%	09/04/2026	5	WALMART PHARMACY 10-5308	1467479881	$6.83400	$0.00	$0.00	$0.00	$0.00	$15.00	$2.79480	09/02/2026		251.8678%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/02/2026		682.1934%	No	No
70377004714	PRAVASTATIN SODIUM 40 MG TAB	09/04/2026	90	DILLONS PHARMACY	1669413001	$0.26600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	09/02/2026		213.6053%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	09/04/2026	90	DILLONS PHARMACY	1114968591	$0.15189	$0.00	$0.00	$0.00	$0.00	$25.00	$0.22006	09/02/2026		95.2498%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	09/04/2026	84	WALGREENS #12814	1841429685	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/02/2026		187.9910%	No	Yes
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	09/04/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14044	$0.00	$0.00	$0.00	$0.00	$3.16	$0.02768	09/02/2026		534.2325%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700016201	PROGESTERONE 100 MG CAPSULE	09/04/2026	90	DILLONS PHARMACY #020	1245304765	$0.23778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.23117	09/02/2026		62.9393%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/04/2026	90	DILLONS PHARMACY	1619918513	$0.09889	$0.00	$0.00	$0.00	$0.00	$25.00	$0.23117	09/02/2026		62.9393%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/04/2026	30	WALGREENS #6707	1851306070	$0.39033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23117	09/02/2026		195.0210%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/04/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.69867	$0.00	$0.00	$0.00	$0.00	$5.24	$0.41702	09/02/2026		109.4224%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/04/2026	30	WALGREENS #5768	1043225360	$0.55400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41702	09/02/2026		142.7541%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/04/2026	90	WALGREENS #3055	1225043540	$0.59000	$0.00	$0.00	$0.00	$0.00	$38.00	$0.41702	09/02/2026		142.7275%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/04/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.54000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.41702	09/02/2026		109.4224%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/04/2026	90	WALGREENS #2751	1497760623	$0.59556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	09/02/2026		142.7275%	No	No
70700027422	ESTRADIOL VALERATE 100 MG/5 ML	09/04/2026	5	DILLONS PHARMACY #020	1245304765	$16.67400	$0.00	$0.50	$0.00	$0.50	$45.00	$21.53868	09/02/2026		18.7352%	No	Yes
70710102508	ISOTRETINOIN 40 MG CAPSULE	09/04/2026	30	DILLONS PHARMACY	1114968591	$2.78700	$0.00	$0.50	$0.00	$0.50	$15.00	$2.18492	09/02/2026		49.6775%	No	No
70710115803	LEFLUNOMIDE 20 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1346280146	$0.78756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29167	09/02/2026		170.0160%	No	No
70710183201	DICLOFENAC POT 50 MG TABLET	09/04/2026	30	WALMART PHARMACY 10-0035	1467479865	$1.58467	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10796	09/02/2026		1,830.9621%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/04/2026	9	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		1,625.4780%	No	Yes
70954056520	ESTRADIOL 1 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.39	$0.06361	09/02/2026		448.3065%	No	Yes
71921022610	DORZOLAMIDE-TIMOLOL EYE DROPS	09/04/2026	10	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.25	$0.89098	09/02/2026		149.7250%	No	No
71921030956	VARENICLINE 1 MG TABLET	09/04/2026	60	DILLONS PHARMACY #085	1811937634	$4.70667	$0.00	$0.50	$0.50	$0.00	$0.00	$0.35025	09/02/2026		1,243.8020%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	09/04/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.41789	$0.00	$0.60	$0.00	$0.60	$20.00	$0.05465	09/02/2026		1,059.0932%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/04/2026	90	DILLONS PHARMACY	1992746812	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/02/2026		684.7073%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/04/2026	90	WALGREENS #6362	1508872144	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		2,000.7322%	No	No
72205014399	LOSARTAN POTASSIUM 100 MG TAB	09/04/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04396	09/02/2026		770.4883%	No	Yes
72888017830	TRANEXAMIC ACID 650 MG TABLET	09/04/2026	30	DILLONS PHARMACY	1396786778	$1.01800	$0.00	$0.50	$0.00	$0.50	$20.00	$0.85674	09/02/2026		94.6915%	No	No
75907004901	METHYLPHENIDATE ER(LA) 10 MG CP	09/04/2026	30	KINGMAN DRUG INC	1700887023	$2.92400	$0.00	$2.00	$0.00	$2.00	$5.00	$2.30349	09/02/2026		31.2791%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	09/04/2026	4	DILLONS PHARMACY	1841231289	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	09/02/2026		3,090.4701%	No	Yes
81964022114	AMOX-CLAV 875-125 MG TABLET	09/04/2026	20	DILLONS PHARMACY	1831139625	$0.13650	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28558	09/02/2026		201.6668%	No	No
82260050801	LOTEPREDNOL 0.5% OPHTHALMC GEL	09/04/2026	5	DILLONS PHARMACY	1528008331	$21.95600	$0.00	$0.50	$0.00	$0.50	$37.50	$16.08538	09/02/2026		82.5011%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	09/05/2026	30	WALMART PHARMACY 10-5219	1265672190	$2.79567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.39504	09/02/2026		644.8191%	No	Yes
00093224001	CEPHALEXIN 500 MG TABLET	09/05/2026	28	CVS PHARMACY #10327	1376963165	$1.71393	$0.00	$0.00	$0.00	$0.00	$15.00	$1.28124	09/02/2026		75.5833%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/05/2026	8.5	DILLONS PHARMACY	1831139625	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	09/02/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/05/2026	8.5	DILLONS PHARMACY	1841231289	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	09/02/2026		126.4439%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/05/2026	10.2	DILLONS PHARMACY	1841231289	$23.11765	$0.00	$0.50	$0.00	$0.50	$5.00	$17.46899	09/02/2026		34.8608%	No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	09/05/2026	10.3	WALGREENS #2751	1497760623	$13.30971	$0.00	$0.00	$0.00	$0.00	$10.00	$22.78697	09/02/2026	-37.3301%		No	No
00378932232	WIXELA 500-50 INHUB	09/05/2026	60	WALGREENS #6363	1770598997	$2.86983	$0.00	$0.00	$0.00	$0.00	$5.00	$1.64941	09/02/2026		79.0438%	No	No
00480358798	ATORVASTATIN 40 MG TABLET	09/05/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.08733	$0.00	$0.00	$0.00	$0.00	$22.50	$0.03704	09/02/2026		810.7271%	No	No
00555048302	AMILORIDE HCL-HYDROCHLOROTHIAZIDE 5-50 MG TAB	09/05/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.12556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.45475	09/02/2026		19.2352%	No	Yes
00555077902	MEDROXYPROGESTERONE 10 MG TAB	09/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$0.14817	09/02/2026		183.9081%	No	Yes
00555088604	ESTRADIOL 1 MG TABLET	09/05/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.09	$0.06361	09/02/2026		215.9881%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03417	09/02/2026		582.8602%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	09/02/2026		653.6747%	No	No
16714034804	DASETTA 1-35-28 TABLET	09/05/2026	28	WALMART PHARMACY 10-0557	1457378846	$0.37036	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21158	09/02/2026		75.0435%	No	No

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21922006204	TRIAMCINOLONE 0.1% CREAM	09/05/2026	15	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.79	$0.10018	09/02/2026		218.7596%	No	No
23155072401	LABETALOL HCL 200 MG TABLET	09/05/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.08300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14213	09/02/2026		134.2925%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	09/05/2026	90	WALGREENS #7972	1760497986	$1.14011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10584	09/02/2026		977.2025%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/05/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12934	09/02/2026		299.9794%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/05/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/02/2026		512.2613%	No	Yes
29300024401	BUSPIRONE HCL 5 MG TABLET	09/05/2026	45	WALMART PHARMACY 10-0186	1821015231	$0.03889	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02175	09/02/2026		589.6552%	No	Yes
29300024505	BUSPIRONE HCL 10 MG TABLET	09/05/2026	120	DILLONS PHARMACY #001	1376583195	$0.08467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02795	09/02/2026		486.1658%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/05/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01012	09/02/2026		2,864.4269%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/05/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01012	09/02/2026		2,864.4269%	No	No
31722014905	GABAPENTIN 300 MG CAPSULE	09/05/2026	450	WALGREENS #6363	1770598997	$0.28984	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03015	09/02/2026		1,045.6053%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/05/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02206	09/02/2026		1,108.8244%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/05/2026	90	DILLONS PHARMACY	1649210469	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	09/02/2026		524.0141%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/02/2026		511.4588%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/05/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04062	09/02/2026		480.7210%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/05/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04633	09/02/2026		403.3935%	No	No
33342039910	LEVOTHYROXINE 125 MCG TABLET	09/05/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.22	$0.05705	09/02/2026		469.0914%	No	Yes
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/05/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.22	$0.05705	09/02/2026		469.0914%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/05/2026	30	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05705	09/02/2026		600.5551%	No	Yes
43547028010	ESCITALOPRAM 5 MG TABLET	09/05/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.67	$0.04192	09/02/2026		421.3634%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/05/2026	30	WALGREENS #6113	1407861628	$0.58267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03940	09/02/2026		1,696.1083%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/05/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	09/02/2026		552.8292%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/05/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04633	09/02/2026		187.7905%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/05/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05073	09/02/2026		162.8294%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	09/05/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05894	09/02/2026		88.5156%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/05/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05705	09/02/2026		133.7131%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	09/02/2026		535.1626%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	09/05/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.10278	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02095	09/02/2026		390.5861%	No	No
52817018000	CLONIDINE HCL 0.1 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1205877644	$0.10633	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02451	09/02/2026		537.8349%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/05/2026	7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.13845	09/02/2026		312.7328%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	09/05/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.07517	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04303	09/02/2026		268.3477%	No	No
55111046705	METOPROLOL SUCC ER 50 MG TAB	09/05/2026	90	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05705	09/02/2026		406.1837%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/05/2026	90	DILLONS PHARMACY	1114968591	$0.08233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04942	09/02/2026		347.6370%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/05/2026	30	WALGREENS #6363	1770598997	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	09/02/2026		1,641.1700%	No	No
57237022090	PIOGLITAZONE HCL 30 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.60	$0.09032	09/02/2026		301.0432%	No	Yes
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	09/05/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.60000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.75933	09/02/2026		30.4665%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	09/05/2026	30	DILLONS PHARMACY	1073553871	$0.14200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27650	09/02/2026		126.1603%	No	Yes

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59651028605	ALLOPURINOL 300 MG TABLET	09/05/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.09856	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05464	09/02/2026		334.5616%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/05/2026	16	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44780	09/02/2026		106.1467%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/05/2026	16	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44780	09/02/2026		106.1467%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/05/2026	30	DILLONS PHARMACY	1841231289	$0.40100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.15730	09/02/2026		250.2861%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-0370	1457378853	$2.56600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.20494	09/02/2026		1,386.2887%	No	Yes
61703035038	METHOTREXATE 50 MG/2 ML VIAL	09/05/2026	2	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$3.12830	09/02/2026		91.6376%	No	No
62332019130	FEBUXOSTAT 80 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-0592	1275550667	$2.19800	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28100	09/02/2026		860.1423%	No	Yes
64380025901	OXYCODONE HCL (IR) 5 MG TABLET	09/05/2026	6	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.08652	09/02/2026		1,824.4105%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/05/2026	30	DILLONS PHARMACY #089	1003084021	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.66398	09/02/2026		73.0994%	No	Yes
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/05/2026	30	DILLONS PHARMACY	1023059466	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.62982	09/02/2026		100.6221%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/05/2026	30	DILLONS PHARMACY	1093755811	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.70424	09/02/2026		93.4986%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/05/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81282	09/02/2026		75.1741%	No	Yes
64980034214	ALENDRONATE SODIUM 70 MG TAB	09/05/2026	4	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.47	$0.25788	09/02/2026		915.0070%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	09/05/2026	10	WALMART PHARMACY 10-1221	1386661783	$3.87300	$0.00	$0.60	$0.00	$0.60	$7.50	$1.26779	09/02/2026		259.9177%	No	No
64980067250	TRAZODONE 50 MG TABLET	09/05/2026	30	WALGREENS #5793	1508871724	$0.05467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03124	09/02/2026		1,008.6214%	No	No
65162014908	LYLLANA 0.05 MG PATCH	09/05/2026	8	WALGREENS #13032	1659699213	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.79	$8.22229	09/02/2026	-10.6240%		No	No
65162099508	DOTTI 0.075 MG PATCH	09/05/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.13875	$0.00	$0.00	$0.00	$0.00	$10.28	$8.09177	09/02/2026	-20.6138%		No	No
65162099708	DOTTI 0.1 MG PATCH	09/05/2026	8	WALMART PHARMACY 10-0557	1457378846	$4.68500	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22921	09/02/2026	-20.2840%		No	Yes
65862046730	FAMCICLOVIR 500 MG TABLET	09/05/2026	3	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.90	$0.79122	09/02/2026		274.9484%	No	Yes
65862050220	AMOX-CLAV 500-125 MG TABLET	09/05/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.53800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.27011	09/02/2026		365.7362%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	09/05/2026	20	DILLONS PHARMACY #020	1245304765	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28558	09/02/2026		201.6668%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	09/05/2026	20	DILLONS PHARMACY	1992746812	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28558	09/02/2026		201.6668%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/05/2026	90	DILLONS PHARMACY	1568402352	$0.26111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07939	09/02/2026		228.8967%	No	No
65862085430	AMLODIPINE-OLMESARTAN 5-20 MG	09/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.03267	$0.00	$0.60	$0.00	$0.60	$15.00	$0.22570	09/02/2026		570.2112%	No	Yes
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/05/2026	10	WALMART PHARMACY 10-3155	1619313129	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29780	09/02/2026		439.6239%	No	No
67877044530	OLMESARTAN MEDOXOMIL 5 MG TAB	09/05/2026	60	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.60	$0.00	$0.60	$20.66	$0.05512	09/02/2026		506.5554%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08397	09/02/2026		257.2705%	No	Yes
68180040401	CEFPROZIL 500 MG TABLET	09/05/2026	14	WALMART PHARMACY 10-3155	1619313129	$2.70500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.93370	09/02/2026		266.2082%	No	Yes
68180044701	QUETIAPINE FUMARATE 100 MG TAB	09/05/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04932	09/02/2026		508.2725%	No	No
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	09/05/2026	30	DILLONS PHARMACY	1780625103	$0.43400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10595	09/02/2026		451.2034%	No	No
68180083773	TRI-LO-MARZIA TABLET	09/05/2026	84	DILLONS PHARMACY	1114968591	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10828	09/02/2026		214.1107%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	09/05/2026	84	WALMART PHARMACY 10-0770	1720005127	$1.28679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14919	09/02/2026		762.5147%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1841231289	$0.06922	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01832	09/02/2026		884.3523%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	09/02/2026		374.0182%	No	Yes

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68382056401	METOPROLOL SUCC ER 25 MG TAB	09/05/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04985	09/02/2026		501.8054%	No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	09/05/2026	90	DILLONS PHARMACY	1780625103	$0.20944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04985	09/02/2026		320.1493%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	09/05/2026	90	DILLONS PHARMACY	1619918513	$0.24933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09145	09/02/2026		172.6444%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/05/2026	60	DILLONS PHARMACY	1750322194	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03124	09/02/2026		712.5267%	No	No
68382061001	TRAZODONE 100 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.05057	09/02/2026		236.1677%	No	Yes
68382061001	TRAZODONE 100 MG TABLET	09/05/2026	45	WALMART PHARMACY 10-3155	1619313129	$0.05889	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05057	09/02/2026		236.1677%	No	No
68382066201	SPIRONOLACTONE 100 MG TABLET	09/05/2026	90	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.19	$0.16990	09/02/2026		77.8170%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05042	09/02/2026		495.0020%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/05/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.04311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03660	09/02/2026		397.2678%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/05/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01503	09/02/2026		1,896.0080%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/05/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02879	09/02/2026		160.5071%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/05/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.02879	09/02/2026		160.5071%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02879	09/02/2026		363.1238%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/05/2026	90	DILLONS PHARMACY	1205877644	$0.05900	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01012	09/02/2026		1,855.4238%	No	No
69238115403	EZETIMIBE 10 MG TABLET	09/05/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.17411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06747	09/02/2026		775.6155%	No	Yes
69238199101	DIGOXIN 125 MCG TABLET	09/05/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.13243	09/02/2026		101.3642%	No	Yes
69452031120	DICYCLOMINE 20 MG TABLET	09/05/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05867	09/02/2026		127.2598%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/05/2026	30	DILLONS PHARMACY	1114968591	$0.90567	$0.00	$0.50	$0.00	$0.50	$3.00	$0.59100	09/02/2026		67.3435%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/05/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03445	09/02/2026		480.5515%	No	No
70010049201	METFORMIN HCL ER 750 MG TABLET	09/05/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05417	09/02/2026		176.9060%	No	Yes
70377011412	LIOTHYRONINE SOD 5 MCG TAB	09/05/2026	90	DILLONS PHARMACY	1114968591	$0.01300	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22006	09/02/2026		95.2498%	No	No
70377011512	LIOTHYRONINE SOD 25 MCG TAB	09/05/2026	90	DILLONS PHARMACY #085	1811937634	$0.37100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.32166	09/02/2026		58.5180%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/05/2026	90	DILLONS PHARMACY #020	1245304765	$0.12667	$0.00	$0.00	$0.00	$0.00	$22.50	$0.23117	09/02/2026		62.9393%	No	No
70710111001	CYPROHEPTADINE 4 MG TABLET	09/05/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.30250	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06762	09/02/2026		702.2774%	No	Yes
70954002110	PRAZOSIN 5 MG CAPSULE	09/05/2026	30	WALGREENS #2750	1679588891	$0.59100	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12929	09/02/2026		582.7030%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	09/05/2026	28	WALMART PHARMACY 10-0186	1821015231	$0.38107	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04705	09/02/2026		1,043.9198%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1114968591	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		575.0342%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	09/05/2026	90	DILLONS PHARMACY	1396786778	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		575.0342%	No	No
72578008403	CLINDAMYCIN PH 1% SOLUTION	09/05/2026	60	WALGREENS #2750	1679588891	$0.30483	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14867	09/02/2026		217.1454%	No	No
72888001005	BACLOFEN 10 MG TABLET	09/05/2026	720	WALMART PHARMACY 10-0341	1003833401	$0.27449	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03148	09/02/2026		771.9381%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	09/05/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.13150	$0.00	$0.00	$0.00	$0.00	$1.97	$0.01597	09/02/2026		929.0127%	No	No
00054018913	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	09/06/2026	60	DILLONS PHARMACY	1841231289	$0.82683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.63786	09/02/2026		67.5132%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	09/06/2026	60	WALMART PHARMACY 10-0035	1467479865	$0.14333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04231	09/02/2026		412.0933%	No	Yes
00093314705	CEPHALEXIN 500 MG CAPSULE	09/06/2026	15	WALGREENS #12922	1548590565	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12098	09/02/2026		560.7153%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/06/2026	8.5	DILLONS PHARMACY #020	1245304765	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	09/02/2026		126.4439%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/06/2026	10.2	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$22.87157	$0.00	$0.65	$0.65	$0.00	$0.00	$17.46899	09/02/2026		30.9267%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	09/06/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03522	09/02/2026		1,085.8792%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/06/2026	90	WALGREENS #12922	1548590565	$0.47089	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23907	09/02/2026		160.8720%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/06/2026	84	WALMART PHARMACY 10-0978	1518984020	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/02/2026		140.0759%	No	Yes
00555902658	JUNEL FE 1 MG-20 MCG TABLET	09/06/2026	84	WALMART PHARMACY 10-0978	1518984020	$0.41107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	09/02/2026		214.1067%	No	Yes
00555904358	APRI 28 DAY TABLET	09/06/2026	84	DILLONS PHARMACY	1568402352	$0.28274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/02/2026		105.4783%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	09/06/2026	6	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.60	$0.00	$0.60	$90.48	$11.54640	09/02/2026		29.7374%	No	No
00591322001	BUTALBITAL-ACETAMINOPHEN-CAFFEINE-CODEINE 50-325-40-30 MG CP	09/06/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.11750	$0.00	$0.60	$0.60	$0.00	$0.00	$0.80156	09/02/2026		39.4156%	No	No
00781716783	ESTRADIOL 0.1 MG PATCH (2/WK)	09/06/2026	8	CVS PHARMACY #10294	1407278112	$0.00000	$0.00	$0.00	$0.00	$0.00	$73.99	$8.22921	09/02/2026		12.3893%	No	Yes
13668001101	CITALOPRAM HBR 40 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04200	09/02/2026		614.2857%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03417	09/02/2026		582.8602%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03417	09/02/2026		582.8602%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	09/06/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.59733	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	09/02/2026		653.6747%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.59733	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	09/02/2026		653.6747%	No	Yes
16714052601	IPRATROPIUM 0.03% SPRAY	09/06/2026	30	WALMART PHARMACY 10-1507	1558388959	$1.03600	$0.00	$0.60	$0.00	$0.60	$30.00	$0.35477	09/02/2026		468.2555%	No	No
21922001704	CLOBETASOL 0.05% OINTMENT	09/06/2026	120	WALMART PHARMACY 10-1099	1376560789	$2.07233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12906	09/02/2026		1,566.4084%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/06/2026	60	DILLONS PHARMACY	1619918513	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12934	09/02/2026		147.2811%	No	Yes
29300024405	BUSPIRONE HCL 5 MG TABLET	09/06/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.17	$0.02175	09/02/2026		623.8825%	No	No
29300041001	ATENOLOL 25 MG TABLET	09/06/2026	180	WALMART PHARMACY 10-0035	1467479865	$0.07806	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02168	09/02/2026		388.1611%	No	Yes
29300041110	ATENOLOL 50 MG TABLET	09/06/2026	180	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.54	$0.02378	09/02/2026		613.4847%	No	No
29300043001	ZONISAMIDE 100 MG CAPSULE	09/06/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.14756	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10667	09/02/2026		194.5741%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/06/2026	90	WALMART PHARMACY 10-6392	1104226307	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.03244	09/02/2026		722.0304%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/06/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04396	09/02/2026		582.4386%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/06/2026	30	WALGREENS #6005	1225043441	$0.62433	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04154	09/02/2026		1,402.9690%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/06/2026	30	WALGREENS #6363	1770598997	$0.49933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04154	09/02/2026		1,402.9690%	No	No
42192063016	BROMPHEN-PSE-DM 2-30-10 MG/5 ML	09/06/2026	200	DILLONS PHARMACY	1205877644	$0.09195	$0.00	$0.50	$0.00	$0.50	$10.00	$0.07144	09/02/2026		95.1988%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/06/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.36667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07939	09/02/2026		431.8330%	No	Yes
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/06/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.21111	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11623	09/02/2026		129.4302%	No	Yes
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	09/06/2026	30	WALGREENS #4185	1235144452	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	09/02/2026		106.0838%	No	Yes
43386009019	GAVILYTE-G SOLUTION	09/06/2026	4,000	WALGREENS #5840	1043225261	$0.00347	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00463	09/02/2026	-25.0000%		No	No
43547028403	TELMISARTAN 40 MG TABLET	09/06/2026	30	WALGREENS #6170	1417962630	$1.09200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.15360	09/02/2026		692.3177%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/06/2026	90	DILLONS PHARMACY	1205877644	$0.11833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	09/02/2026		485.1279%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/06/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/02/2026		485.1279%	No	No

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43547042511	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	09/06/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.92	$0.07495	09/02/2026		180.4833%	No	No
43547052603	NEBIVOLOL 10 MG TABLET	09/06/2026	90	WALGREENS #7060	1689689804	$0.75289	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14378	09/02/2026		462.2788%	No	Yes
47781065490	LEVOTHYROXINE 112 MCG TABLET	09/06/2026	90	WALMART PHARMACY 10-5219	1265672190	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05894	09/02/2026		88.5156%	No	No
50228014605	HYDROCHLOROTHIAZIDE 12.5 MG CP	09/06/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.11156	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/02/2026		299.5543%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/06/2026	2	WALMART PHARMACY 10-0186	1821015231	$2.85000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.43349	09/02/2026		1,134.1692%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/06/2026	180	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.06	$0.02768	09/02/2026		81.8401%	No	No
57237004101	PENICILLIN VK 500 MG TABLET	09/06/2026	112	DILLONS PHARMACY	1528008323	$0.53875	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10587	09/02/2026		408.8788%	No	Yes
59651029601	NIFEDIPINE ER 60 MG TABLET	09/06/2026	90	WALGREENS #6006	1316952534	$0.24778	$0.00	$0.00	$0.00	$0.00	$30.00	$0.17439	09/02/2026		233.2250%	No	No
59651062108	MYCOPHENOLIC ACID DR 180 MG TB	09/06/2026	60	WALMART PHARMACY 10-3103	1902150998	$2.85783	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09852	09/02/2026		2,885.3498%	No	Yes
60505392901	GUANFACINE HCL ER 3 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.65167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16603	09/02/2026		581.6037%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.45267	$0.00	$0.60	$0.00	$0.60	$18.40	$0.20494	09/02/2026		1,386.2887%	No	No
60505620201	CYCLOSPORINE 0.05% EYE EMULSION	09/06/2026	60	WALMART PHARMACY 10-0186	1821015231	$5.58267	$0.00	$0.00	$0.00	$0.00	$5.00	$1.23962	09/02/2026		357.0756%	No	Yes
62332004060	LAMOTRIGINE 200 MG TABLET	09/06/2026	30	CVS PHARMACY #10294	1407278112	$0.04300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08404	09/02/2026		546.1209%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/06/2026	30	DILLONS PHARMACY	1346280146	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	09/02/2026		93.4986%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	09/06/2026	28	DILLONS PHARMACY	1649448663	$4.44643	$0.00	$0.50	$0.00	$0.50	$10.00	$2.75933	09/02/2026		73.4375%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	09/06/2026	30	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02929	09/02/2026		1,036.9068%	No	No
65162014908	LYLLANA 0.05 MG PATCH	09/06/2026	8	WALMART PHARMACY 10-3155	1619313129	$4.13125	$0.00	$0.00	$0.00	$0.00	$10.00	$8.22229	09/02/2026	-34.5529%		No	Yes
65862001905	CEPHALEXIN 500 MG CAPSULE	09/06/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.28	$0.12098	09/02/2026		304.6320%	No	Yes
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	09/06/2026	90	DILLONS PHARMACY	1528009966	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/02/2026		575.6757%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/06/2026	20	DILLONS PHARMACY	1205877644	$0.37450	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	09/02/2026		603.2285%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/06/2026	14	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	09/02/2026		1,493.5048%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/06/2026	28	WALMART PHARMACY 10-5219	1265672190	$0.58893	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/02/2026		293.8101%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/06/2026	10	WALGREENS #7060	1689689804	$1.17000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.28558	09/02/2026		441.0043%	No	Yes
65862051430	PIOGLITAZONE HCL 45 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.18700	$0.00	$0.60	$0.00	$0.60	$10.00	$0.11115	09/02/2026		350.1425%	No	No
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	09/06/2026	30	WALGREENS #6005	1225043441	$0.46667	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04278	09/02/2026		990.8524%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	09/06/2026	6	WALGREENS #7060	1689689804	$1.49833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26759	09/02/2026		771.3579%	No	Yes
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	09/06/2026	12	DILLONS PHARMACY	1750322194	$16.92083	$0.00	$0.50	$0.00	$0.50	$50.00	$13.54742	09/02/2026		55.3494%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/06/2026	90	DILLONS PHARMACY #085	1811937634	$2.93478	$0.00	$0.00	$0.00	$0.00	$10.00	$0.20494	09/02/2026		1,386.2345%	No	Yes
68180031909	BUPROPION HCL XL 150 MG TABLET	09/06/2026	30	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.18	$0.07872	09/02/2026		870.9519%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	09/06/2026	30	WALGREENS #6005	1225043441	$0.93267	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10137	09/02/2026		820.0618%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/06/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04594	09/02/2026		255.7781%	No	No
68382001014	LAMOTRIGINE 200 MG TABLET	09/06/2026	180	DILLONS PHARMACY #001	1376583195	$0.24806	$0.00	$0.00	$0.00	$0.00	$25.00	$0.08404	09/02/2026		360.4289%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/06/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05705	09/02/2026		367.4262%	No	No
68382091601	METHYLPREDNISOLONE 4 MG TABLET	09/06/2026	21	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.27	$0.12399	09/02/2026		390.4389%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/06/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.08633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04942	09/02/2026		411.9385%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/06/2026	90	WALMART PHARMACY 10-6392	1104226307	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.01165	09/02/2026		853.7434%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/06/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	09/02/2026		548.5084%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	09/06/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.07	$0.04704	09/02/2026		444.9263%	No	No
68645061090	LISINOPRIL 10 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01832	09/02/2026		1,537.5546%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	09/06/2026	60	DILLONS PHARMACY	1750322194	$0.09300	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07599	09/02/2026		340.4088%	No	Yes
69097083412	SERTRALINE HCL 50 MG TABLET	09/06/2026	90	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03445	09/02/2026		445.0734%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/06/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/02/2026		860.3073%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/06/2026	90	DILLONS PHARMACY #001	1376583195	$0.05667	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07872	09/02/2026		324.8532%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/06/2026	30	WALGREENS #5840	1043225261	$0.55700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23117	09/02/2026		195.0210%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/06/2026	90	DILLONS PHARMACY	1992746812	$0.31911	$0.00	$0.00	$0.00	$0.00	$30.00	$0.41702	09/02/2026		56.4540%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/06/2026	10	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		1,452.9302%	No	No
70954056520	ESTRADIOL 1 MG TABLET	09/06/2026	90	DILLONS PHARMACY	1528009966	$0.07100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06361	09/02/2026		448.3065%	No	No
72205001790	PREGABALIN 225 MG CAPSULE	09/06/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.46400	$0.00	$0.60	$0.00	$0.60	$20.00	$0.05620	09/02/2026		1,300.9490%	No	Yes
72205008891	DOXEPIN 10 MG CAPSULE	09/06/2026	30	DILLONS PHARMACY	1114968559	$0.31833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07759	09/02/2026		503.6001%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	09/06/2026	30	DILLONS PHARMACY	1598706913	$1.59067	$0.00	$0.50	$0.00	$0.50	$11.93	$0.89952	09/02/2026		119.1910%	No	No
72603028301	ATORVASTATIN 20 MG TABLET	09/06/2026	90	WALMART PHARMACY 10-5219	1265672190	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		868.2999%	No	No
00046110711	PREMPRO 0.625-2.5 MG TABLET	09/07/2026	28	MIDWEST FAMILY HEALTH	1639510217	$8.07286	$0.00	$2.50	$0.00	$2.50	$45.00	$8.67735	09/02/2026		10.5258%	No	No
00054430129	FUROSEMIDE 80 MG TABLET	09/07/2026	180	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05075	09/02/2026		118.9382%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/07/2026	60	DILLONS PHARMACY	1346280146	$0.08683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01973	09/02/2026		1,564.9772%	No	No
00093117401	PENICILLIN VK 500 MG TABLET	09/07/2026	28	WALGREENS #6005	1225043441	$0.19786	$0.00	$1.25	$0.00	$1.25	$12.00	$0.10587	09/02/2026		449.5284%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/07/2026	28	WALGREENS #3056	1134134455	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.12098	09/02/2026		256.9067%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/07/2026	14	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12098	09/02/2026		607.9092%	No	No
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	09/07/2026	150	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.62	$0.03924	09/02/2026		131.3965%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	09/07/2026	10.3	WALGREENS #5770	1962417188	$10.68835	$0.00	$0.00	$0.00	$0.00	$15.00	$19.95930	09/02/2026	-39.1529%		No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/07/2026	7	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08652	09/02/2026		560.4584%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	09/07/2026	30	WALGREENS #6005	1225043441	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59100	09/02/2026		194.2470%	No	Yes
00536123441	ASPIRIN EC 81 MG TABLET	09/07/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.35679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01455	09/02/2026		2,352.1355%	No	No
00555901858	TRI-SPRINTEC TABLET	09/07/2026	84	WALGREENS #6285	1134134356	$0.35345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/02/2026		178.6820%	No	No
00555901858	TRI-SPRINTEC TABLET	09/07/2026	84	WALMART PHARMACY 10-3283	1194742510	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/02/2026		125.2734%	No	Yes
00555901858	TRI-SPRINTEC TABLET	09/07/2026	84	DILLONS PHARMACY	1649448663	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/02/2026		150.9921%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/07/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.17656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	09/02/2026		402.4601%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	09/07/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05831	09/02/2026		591.1336%	No	No
16571022650	GABAPENTIN 600 MG TABLET	09/07/2026	270	WALMART PHARMACY 10-3273	1649297060	$0.32389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06379	09/02/2026		407.7424%	No	No
16571067701	BUMETANIDE 2 MG TABLET	09/07/2026	180	WALMART PHARMACY 10-5991	1932480563	$0.85178	$0.00	$0.00	$0.00	$0.00	$25.00	$0.17674	09/02/2026		460.5220%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/07/2026	60	DILLONS PHARMACY	1508807421	$0.35267	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16948	09/02/2026		108.0875%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	09/07/2026	30	WALGREENS #3055	1225043540	$0.30300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12934	09/02/2026		488.6295%	No	No

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27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	09/07/2026	60	DILLONS PHARMACY	1528008323	$0.48200	$0.00	$0.50	$0.50	$0.00	$0.00	$0.10486	09/02/2026		359.6605%	No	Yes
29300011101	LAMOTRIGINE 25 MG TABLET	09/07/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02705	09/02/2026		392.9144%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/07/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/02/2026		512.2613%	No	No
29300041910	AMITRIPTYLINE HCL 10 MG TAB	09/07/2026	30	WALMART PHARMACY 10-0111	1649297045	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02994	09/02/2026		345.3351%	No	No
31722052110	HYDRALAZINE 50 MG TABLET	09/07/2026	270	WALGREENS #5770	1962417188	$0.13107	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04551	09/02/2026		391.4671%	No	No
31722068601	KETOROLAC 10 MG TABLET	09/07/2026	16	DILLONS PHARMACY	1114968591	$0.49000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.16585	09/02/2026		553.4519%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/07/2026	90	DILLONS PHARMACY	1396786778	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	09/02/2026		524.0141%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	09/07/2026	30	DILLONS PHARMACY	1114968047	$0.58133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.37764	09/02/2026		93.6589%	No	Yes
31722082030	ARIPIPRAZOLE 5 MG TABLET	09/07/2026	30	WALGREENS #3055	1225043540	$0.30200	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10406	09/02/2026		630.6682%	No	No
31722083330	ENTECAVIR 0.5 MG TABLET	09/07/2026	30	DILLONS PHARMACY	1396786778	$0.59967	$0.00	$0.50	$0.50	$0.00	$0.00	$0.21342	09/02/2026		180.9796%	No	No
31722094201	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/07/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.35733	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13822	09/02/2026		234.0890%	No	Yes
33342040244	LEVOTHYROXINE 175 MCG TABLET	09/07/2026	90	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.78	$0.07654	09/02/2026		274.2415%	No	Yes
42806035801	LEUCOVORIN CALCIUM 5 MG TAB	09/07/2026	12	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.46	$0.34304	09/02/2026		251.2710%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/07/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11363	09/02/2026		1,055.0647%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/07/2026	12	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11363	09/02/2026		1,055.0647%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	09/07/2026	90	WALGREENS #2750	1679588891	$0.12111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06278	09/02/2026		756.6068%	No	No
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/07/2026	30	WALGREENS #2751	1497760623	$3.31833	$0.00	$1.25	$0.00	$1.25	$15.00	$2.07434	09/02/2026		82.0659%	No	No
45802009735	ESTRADIOL 0.01% CREAM	09/07/2026	42.5	WALGREENS #6363	1770598997	$1.12565	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42567	09/02/2026		247.3555%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	09/02/2026		535.1626%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	09/02/2026		535.1626%	No	No
50228042230	FLUOXETINE HCL 60 MG TABLET	09/07/2026	15	DILLONS PHARMACY	1841231289	$0.64467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.18699	09/02/2026		405.1964%	No	Yes
50228046501	NABUMETONE 500 MG TABLET	09/07/2026	30	WALGREENS #6707	1851306070	$0.40033	$0.00	$1.25	$0.00	$1.25	$3.00	$0.12425	09/02/2026		269.1482%	No	No
50742024890	DILTIAZEM 24H ER(CD) 120 MG CP	09/07/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.14557	09/02/2026		82.3483%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/07/2026	60	DILLONS PHARMACY	1114968559	$3.10200	$0.00	$0.50	$0.00	$0.50	$15.00	$2.07434	09/02/2026		61.1918%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/07/2026	30	DILLONS PHARMACY	1508807421	$0.68767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.41164	09/02/2026		103.4950%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/07/2026	30	DILLONS PHARMACY	1346280146	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	09/02/2026		94.4951%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/07/2026	90	DILLONS PHARMACY	1528008331	$0.35178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.39504	09/02/2026		94.5232%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08461	09/02/2026		254.5680%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/07/2026	2	WALGREENS #6363	1770598997	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.43349	09/02/2026		1,282.9615%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	09/07/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05144	09/02/2026		116.0014%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	09/07/2026	90	WALGREENS #13950	1205104973	$0.04656	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04985	09/02/2026		439.1731%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/07/2026	30	WALGREENS #7060	1689689804	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	09/02/2026		1,641.1700%	No	No
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	09/07/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.60000	$0.00	$1.00	$1.00	$0.00	$0.00	$2.75933	09/02/2026		30.4665%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	09/07/2026	90	WALMART PHARMACY 10-4198	1619301504	$0.03122	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05464	09/02/2026		262.1685%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/07/2026	60	DILLONS PHARMACY	1508807421	$0.19800	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10458	09/02/2026		161.0442%	No	Yes
59746011506	PROCHLORPERAZINE 10 MG TAB	09/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.85	$0.16878	09/02/2026		252.5299%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
60219170705	PREDNISONE 10 MG TABLET	09/07/2026	20	DILLONS PHARMACY	1235170143	$0.24950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05604	09/02/2026		791.3276%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/07/2026	16	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44780	09/02/2026		106.1467%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0186	1821015231	$2.89933	$0.00	$0.60	$0.00	$0.60	$5.00	$0.20494	09/02/2026		1,386.2887%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	09/07/2026	5	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	09/02/2026		1,143.5878%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	09/07/2026	10	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	09/02/2026		577.7553%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	09/07/2026	8	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	09/02/2026		677.2423%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/07/2026	10	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	09/02/2026		577.7553%	No	Yes
64980064503	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	09/07/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.12211	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08120	09/02/2026		118.8013%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/07/2026	15	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01695	09/02/2026		3,829.2035%	No	Yes
64980067250	TRAZODONE 50 MG TABLET	09/07/2026	60	WALGREENS #6170	1417962630	$0.05317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03124	09/02/2026		870.4439%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03504	09/02/2026		328.0822%	No	No
65862021960	CEFDINIR 250 MG/5 ML SUSP	09/07/2026	60	WALGREENS #6113	1407861628	$0.47733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11949	09/02/2026		351.7812%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	09/07/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$115.60	$0.04704	09/02/2026		2,630.5367%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/07/2026	20	DILLONS PHARMACY	1114968559	$0.53850	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16163	09/02/2026		372.3752%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.86700	$0.00	$0.60	$0.00	$0.60	$5.00	$0.22403	09/02/2026		352.4692%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/07/2026	14	WALGREENS #6113	1407861628	$1.54500	$0.00	$1.25	$1.25	$0.00	$0.00	$0.28558	09/02/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/07/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/02/2026		293.6850%	No	Yes
67877041401	METFORMIN HCL ER 750 MG TABLET	09/07/2026	90	DILLONS PHARMACY	1073553871	$0.01178	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05417	09/02/2026		219.1598%	No	Yes
67877048330	TELMISARTAN 40 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0794	1548287949	$1.75667	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15360	09/02/2026		1,247.6563%	No	No
67877060830	DAPAGLIFLOZIN 5 MG TABLET	09/07/2026	30	DILLONS PHARMACY #036	1306886809	$0.99667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18453	09/02/2026		702.0376%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/07/2026	30	DILLONS PHARMACY	1235170143	$2.89600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20494	09/02/2026		1,386.2887%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/07/2026	30	DILLONS PHARMACY	1346280146	$2.56267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.20494	09/02/2026		1,386.2887%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/07/2026	30	DILLONS PHARMACY	1528008323	$2.56267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.20494	09/02/2026		1,386.2887%	No	Yes
68180046403	SIMVASTATIN 40 MG TABLET	09/07/2026	90	WALGREENS #7060	1689689804	$0.48444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05427	09/02/2026		792.6561%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/07/2026	30	WALGREENS #6005	1225043441	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.39504	09/02/2026		187.4814%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/07/2026	30	WALMART PHARMACY 10-0419	1730106139	$1.84900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41164	09/02/2026		389.6673%	No	Yes
68180082147	LANTHANUM CARB 1,000 MG TB CHW	09/07/2026	180	DILLONS PHARMACY	1114968559	$4.26111	$0.00	$0.50	$0.00	$0.50	$12.50	$3.06890	09/02/2026		41.0205%	No	No
68180084473	KURVELO-28 TABLET	09/07/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.48643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11278	09/02/2026		331.3075%	No	Yes
68180096503	LEVOTHYROXINE 25 MCG TABLET	09/07/2026	90	WALGREENS #6361	1356357990	$0.18878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03568	09/02/2026		818.3483%	No	No
68180097201	LEVOTHYROXINE 137 MCG TABLET	09/07/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.06273	09/02/2026		328.4677%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	09/07/2026	90	DILLONS PHARMACY	1235170143	$0.03767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02572	09/02/2026		586.4524%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/07/2026	180	DILLONS PHARMACY	1598706913	$0.10011	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05042	09/02/2026		374.0182%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	09/07/2026	180	DILLONS PHARMACY	1235170143	$0.02150	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02139	09/02/2026		325.1727%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/07/2026	90	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05705	09/02/2026		367.4262%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/07/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.33	$0.09145	09/02/2026		304.9572%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	09/07/2026	60	DILLONS PHARMACY	1689614182	$0.11317	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08461	09/02/2026		220.8841%	No	No
68382080701	TRAZODONE 150 MG TABLET	09/07/2026	15	DILLONS PHARMACY	1093755811	$0.76600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08816	09/02/2026		768.8748%	No	No

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68462041929	HAILEY FE 1-20 TABLET	09/07/2026	84	DILLONS PHARMACY	1508807421	$0.32881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	09/02/2026		151.2490%	No	No
68645060990	LISINOPRIL 5 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01480	09/02/2026		1,927.0270%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/07/2026	6.7	WALMART PHARMACY 10-0978	1518984020	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	09/02/2026		68.4912%	No	Yes
69452034313	MODAFINIL 200 MG TABLET	09/07/2026	30	WALGREENS #16314	1740296334	$1.06167	$0.00	$1.25	$1.25	$0.00	$0.00	$0.34830	09/02/2026		204.8139%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/02/2026		480.5515%	No	Yes
70010067001	OXYCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/07/2026	30	WALMART PHARMACY 10-3273	1649297060	$1.07967	$0.00	$0.60	$0.60	$0.00	$0.00	$0.23602	09/02/2026		357.4471%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/07/2026	90	DILLONS PHARMACY	1114968591	$0.27600	$0.00	$0.00	$0.00	$0.00	$7.50	$0.10137	09/02/2026		254.4770%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/07/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.10137	09/02/2026		254.4770%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/07/2026	30	WALGREENS #6006	1316952534	$0.55700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23117	09/02/2026		195.0210%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	09/07/2026	14	WALMART PHARMACY 10-0770	1720005127	$1.13929	$0.00	$0.60	$0.00	$0.60	$5.00	$0.25739	09/02/2026		464.7350%	No	No
70710166801	PROCHLORPERAZINE 10 MG TAB	09/07/2026	30	DILLONS PHARMACY	1992746812	$0.51633	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16878	09/02/2026		294.7940%	No	No
70756042911	PRAZOSIN 1 MG CAPSULE	09/07/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.29	$0.08582	09/02/2026		188.5885%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/07/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		2,000.7322%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/07/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/02/2026		547.3482%	No	No
72578016401	FLUDROCORTISONE 0.1 MG TABLET	09/07/2026	180	CVS PHARMACY #10077	1568702462	$0.52567	$0.00	$0.00	$0.00	$0.00	$12.50	$0.30982	09/02/2026		92.0829%	No	No
00002879959	HUMALOG 100 UNIT/ML KWIKPEN	09/08/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$3.54733	$0.00	$0.00	$0.00	$0.00	$45.00	$10.16860	09/02/2026	-35.6122%		No	Yes
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	09/08/2026	4.5	LYONS PHARMACY	1205308053	$65.01556	$0.00	$2.50	$0.00	$2.50	$162.50	$91.30492	09/02/2026		10.1486%	No	No
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	09/08/2026	18	WILLIAM NEWTON HOSPITAL	1548229149	$31.86222	$0.00	$0.00	$0.00	$0.00	$90.00	$91.30492	09/02/2026	-59.6273%		No	Yes
00054004641	IPRATROPIUM 0.06% SPRAY	09/08/2026	15	WALGREENS #5770	1962417188	$1.47933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.81037	09/02/2026		123.6838%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	09/08/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.77067	$0.00	$1.00	$0.00	$1.00	$15.00	$1.64941	09/02/2026		21.4980%	No	No
00054050823	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/08/2026	120	THE APOTHECARY	1093444119	$0.48742	$0.00	$2.50	$0.00	$2.50	$15.00	$0.44138	09/02/2026		34.0304%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	6.7	WALGREENS #6113	1407861628	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	09/02/2026		45.2535%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	6.7	WALGREENS #5770	1962417188	$1.59552	$0.00	$0.00	$0.00	$0.00	$10.00	$2.12598	09/02/2026		45.2535%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	09/08/2026	60	WALGREENS #4185	1235144452	$0.21650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02175	09/02/2026		2,044.8276%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-2562	1093733529	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02795	09/02/2026		436.6726%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/08/2026	120	WALMART PHARMACY 10-0592	1275550667	$0.06667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02795	09/02/2026		436.6726%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/08/2026	60	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02795	09/02/2026		436.6726%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/08/2026	40	WALGREENS #6362	1508872144	$0.24225	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12098	09/02/2026		203.5626%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	8.5	WALGREENS #6005	1225043441	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/02/2026		82.5037%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	8.5	DILLONS PHARMACY	1346280146	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.55291	09/02/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	8.5	DILLONS PHARMACY	1891735601	$3.51647	$0.00	$0.50	$0.50	$0.00	$0.00	$1.55291	09/02/2026		126.4439%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	09/08/2026	60	WALGREENS #6363	1770598997	$0.00817	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02453	09/02/2026		952.4528%	No	Yes
00093751831	FLUTICASONE-SALMETEROL 250-50	09/08/2026	60	CVS PHARMACY #17062	1447272182	$3.10717	$0.00	$0.75	$0.00	$0.75	$5.00	$1.27848	09/02/2026		148.5764%	No	No
00121075908	PREDNISOLONE 15 MG/5 ML SOLN	09/08/2026	16	CREATIVE HEALTH PHARMACY OF CEDAR VALE	1265293500	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.10	$0.10470	09/02/2026		502.9131%	No	Yes
00121088508	PREDNISOLONE 15 MG/5 ML SOLN	09/08/2026	50	WALGREENS #2750	1679588891	$0.55180	$0.00	$0.00	$0.00	$0.00	$10.00	$0.57401	09/02/2026		30.9733%	No	No
00168025815	CLOTRIMAZOLE-BETAMETHASONE CRM	09/08/2026	15	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.09	$0.20958	09/02/2026		316.3883%	No	No
00168025846	CLOTRIMAZOLE-BETAMETHASONE CRM	09/08/2026	45	WALGREENS #7148	1497760615	$0.21089	$0.00	$0.00	$0.00	$0.00	$10.00	$0.18143	09/02/2026		138.7208%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/08/2026	45	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.01165	09/02/2026		1,900.9537%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/08/2026	10.2	DILLONS PHARMACY	1750322194	$22.13725	$0.00	$0.50	$0.00	$0.50	$15.00	$17.46899	09/02/2026		34.8608%	No	Yes
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	09/08/2026	24	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$86.29	$8.22921	09/02/2026	-56.3091%		No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	09/08/2026	8	GREELEY COUNTY DRUG	1801817457	$7.22125	$0.00	$2.50	$0.00	$2.50	$15.00	$7.61989	09/02/2026		15.2740%	No	Yes
00378632277	VALSARTAN-HYDROCHLOROTHIAZIDE 160-12.5 MG TAB	09/08/2026	90	WALGREENS #7550	1033124250	$0.76956	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10271	09/02/2026		919.6995%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	09/08/2026	90	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.60	$0.03522	09/02/2026		1,086.1947%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	09/08/2026	10.3	WALGREENS #6363	1770598997	$11.17379	$0.00	$0.00	$0.00	$0.00	$10.00	$19.95930	09/02/2026	-39.1529%		No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/08/2026	30	WALGREENS #16314	1740296334	$0.40567	$0.00	$1.25	$1.25	$0.00	$0.00	$0.08652	09/02/2026		368.8704%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/08/2026	60	DILLONS PHARMACY	1114968591	$0.39283	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29462	09/02/2026		58.7921%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/08/2026	60	DILLONS PHARMACY #020	1245304765	$0.42617	$0.00	$0.50	$0.00	$0.50	$3.00	$0.29462	09/02/2026		58.7921%	No	No
00456120130	LINZESS 145 MCG CAPSULE	09/08/2026	30	GREELEY COUNTY DRUG	1801817457	$8.02133	$0.00	$2.50	$0.00	$2.50	$60.16	$9.01984	09/02/2026		10.2385%	No	Yes
00480349316	CRYSELLE-28 TABLET	09/08/2026	28	WALGREENS #6170	1417962630	$0.54250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29301	09/02/2026		85.1473%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	09/08/2026	60	WALGREENS #7817	1942215165	$0.11617	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03015	09/02/2026		1,045.3842%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$40.58	$0.06924	09/02/2026		551.1971%	No	No
00527079037	DEXTROAMP-AMPHET ER 5 MG CAP	09/08/2026	30	DILLONS PHARMACY	1891735601	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.12	$0.47935	09/02/2026		92.0656%	No	No
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/08/2026	60	WALGREENS #3056	1134134455	$0.49667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23696	09/02/2026		206.3105%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	09/08/2026	10	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.14817	09/02/2026		574.2256%	No	No
00555088704	ESTRADIOL 2 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.18033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07970	09/02/2026		126.2652%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	09/08/2026	30	WALGREENS #6170	1417962630	$0.23733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.30315	09/02/2026		129.4794%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/08/2026	84	DILLONS PHARMACY	1285674002	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/02/2026		122.9705%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/08/2026	84	WALMART PHARMACY 10-3492	1821015249	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/02/2026		140.0759%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/08/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.31	$0.09827	09/02/2026		140.9461%	No	No
00597015330	JARDIANCE 25 MG TABLET	09/08/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.18576	09/02/2026		10.1400%	No	Yes
00713022815	TRIAMCINOLONE 0.1% OINTMENT	09/08/2026	30	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11902	09/02/2026		235.7979%	No	No
00781106110	ALPRAZOLAM 0.25 MG TABLET	09/08/2026	30	WALGREENS #6707	1851306070	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02388	09/02/2026		1,573.6460%	No	Yes
00781107710	ALPRAZOLAM 0.5 MG TABLET	09/08/2026	90	WALGREENS #6707	1851306070	$0.21256	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02233	09/02/2026		1,038.4784%	No	No
00781107905	ALPRAZOLAM 1 MG TABLET	09/08/2026	30	WALGREENS #5770	1962417188	$0.13300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02418	09/02/2026		2,517.8660%	No	No
00781261305	AMOXICILLIN 500 MG CAPSULE	09/08/2026	8	GREELEY COUNTY DRUG	1801817457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07828	09/02/2026		1,495.2351%	No	Yes
00781729685	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	6.7	WALGREENS #6006	1316952534	$3.08806	$0.00	$0.00	$0.00	$0.00	$0.00	$2.12598	09/02/2026		45.2535%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	09/08/2026	7.5	DILLONS PHARMACY	1346280146	$17.54000	$0.00	$0.50	$0.00	$0.50	$15.00	$6.94541	09/02/2026		180.3770%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	09/08/2026	7.5	DILLONS PHARMACY	1578504916	$18.87333	$0.00	$0.50	$0.00	$0.50	$5.00	$6.94541	09/02/2026		180.3770%	No	No
00832605405	DIFLUPREDNATE 0.05% EYE DROP	09/08/2026	5	HILLSBORO HOMETOWN PHARMACY	1578645362	$9.09200	$0.00	$1.00	$0.00	$1.00	$15.00	$8.91843	09/02/2026		33.3419%	No	No
13107001401	GLYCOPYRROLATE 1 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1750322194	$0.10722	$0.00	$0.50	$0.00	$0.50	$10.00	$0.09880	09/02/2026		115.3621%	No	Yes
13107003105	MIRTAZAPINE 15 MG TABLET	09/08/2026	30	WALGREENS #7148	1497760615	$0.56033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06454	09/02/2026		1,220.1116%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.14089	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03940	09/02/2026		539.5939%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31544	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06278	09/02/2026		402.4601%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1093755811	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	09/02/2026		326.3566%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1508807421	$0.21211	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06278	09/02/2026		326.3566%	No	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/08/2026	60	THE MEDICINE SHOPPE #1153	1346584935	$0.60433	$0.00	$1.00	$0.00	$1.00	$15.00	$0.66655	09/02/2026		25.6720%	No	Yes
16571011550	HYDROXYZINE HCL 50 MG TABLET	09/08/2026	180	DILLONS PHARMACY	1568402352	$0.24411	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05831	09/02/2026		437.7389%	No	No
16571020210	DICLOFENAC SOD EC 50 MG TAB	09/08/2026	180	DILLONS PHARMACY	1841231289	$0.17450	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06229	09/02/2026		291.6270%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	09/02/2026		653.6747%	No	Yes

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16714025002	TRETINOIN 0.1% CREAM	09/08/2026	45	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.97556	$0.00	$1.00	$0.00	$1.00	$5.00	$0.76250	09/02/2026		39.5993%	No	No
16714034604	DASETTA 7/7/7-28 TABLET	09/08/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.66381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23463	09/02/2026		182.9176%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$1.12	$0.03170	09/02/2026		490.9569%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	09/08/2026	45	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.10	$0.03170	09/02/2026		467.8233%	No	No
21922001704	CLOBETASOL 0.05% OINTMENT	09/08/2026	30	WALMART PHARMACY 10-0592	1275550667	$1.67067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12906	09/02/2026		1,566.4084%	No	Yes
21922001902	TESTOSTERONE 1% (50 MG/5 G) PK	09/08/2026	900	HART PHARMACY & HOME MEDICAL EQUIPMENT	1083611867	$0.77653	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40525	09/02/2026		95.7310%	No	No
21922007325	MUPIROCIN 2% OINTMENT	09/08/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.60500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14537	09/02/2026		316.1794%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/08/2026	42.5	WALMART PHARMACY 10-0652	1659398055	$0.61035	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42567	09/02/2026		112.4816%	No	No
23155050101	HYDROXYZINE HCL 25 MG TABLET	09/08/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03417	09/02/2026		95.1029%	No	Yes
23155072401	LABETALOL HCL 200 MG TABLET	09/08/2026	180	WALMART PHARMACY 10-1802	1477570877	$0.16633	$0.00	$0.00	$0.00	$0.00	$30.00	$0.14213	09/02/2026		134.2925%	No	No
23155077310	ENALAPRIL MALEATE 20 MG TAB	09/08/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.70817	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09851	09/02/2026		618.8779%	No	No
24208063110	NEOMYCIN-POLYMYXIN-HC EAR SOLN	09/08/2026	10	DILLONS PHARMACY	1992746812	$5.41300	$0.00	$0.50	$0.00	$0.50	$10.00	$5.07540	09/02/2026		25.3694%	No	No
24979002607	DILTIAZEM 24H ER(CD) 120 MG CP	09/08/2026	90	DILLONS PHARMACY	1497795991	$0.10467	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14557	09/02/2026		162.7220%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/08/2026	90	WALMART PHARMACY 10-6392	1104226307	$0.23967	$0.00	$0.00	$0.00	$0.00	$25.00	$0.12934	09/02/2026		300.0653%	No	No
27241023901	OXCARBAZEPINE ER 600 MG TABLET	09/08/2026	28	DANDURAND COMPOUNDING INC	1326461278	$17.91714	$0.00	$1.00	$0.00	$1.00	$5.00	$9.47842	09/02/2026		90.5381%	No	No
27808022401	PALIPERIDONE ER 6 MG TABLET	09/08/2026	30	GENOA HEALTHCARE LLC	1831429208	$1.19867	$0.00	$1.00	$0.00	$1.00	$5.00	$1.01445	09/02/2026		31.3027%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	09/08/2026	14	WALGREENS #5768	1043225360	$0.88143	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10486	09/02/2026		1,336.6094%	No	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	09/08/2026	28	DILLONS PHARMACY #001	1376583195	$0.36929	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11291	09/02/2026		369.4004%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	09/08/2026	180	WALGREENS #16314	1740296334	$0.44833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03059	09/02/2026		1,365.6206%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	09/08/2026	60	WALGREENS #6707	1851306070	$0.29483	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03192	09/02/2026		1,606.8713%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/02/2026		512.2613%	No	Yes
29300041110	ATENOLOL 50 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.27	$0.02378	09/02/2026		613.4847%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/08/2026	90	WALGREENS #6707	1851306070	$0.33211	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01695	09/02/2026		2,187.1190%	No	No
29300043001	ZONISAMIDE 100 MG CAPSULE	09/08/2026	58	WALGREENS #5770	1962417188	$0.24000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10667	09/02/2026		185.6053%	No	No
31722009901	COLCHICINE 0.6 MG CAPSULE	09/08/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$2.30089	$0.00	$0.00	$0.00	$0.00	$10.00	$1.87622	09/02/2026		28.5564%	No	Yes
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	09/08/2026	30	WALGREENS #6363	1770598997	$6.72300	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81282	09/02/2026		144.9381%	No	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	09/08/2026	28	WALGREENS #6707	1851306070	$6.72464	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81282	09/02/2026		145.4197%	No	No
31722042690	ATORVASTATIN 40 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.36	$0.03704	09/02/2026		810.7271%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	09/08/2026	50	DILLONS PHARMACY #089	1003084021	$0.20500	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03970	09/02/2026		643.0730%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.12141	09/02/2026		119.6414%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/08/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02206	09/02/2026		1,108.8244%	No	Yes
31722070430	VALACYCLOVIR HCL 500 MG TABLET	09/08/2026	30	DILLONS PHARMACY	1992746812	$0.52867	$0.00	$0.50	$0.00	$0.50	$5.00	$0.22403	09/02/2026		202.9356%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/08/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/02/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/08/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03522	09/02/2026		524.1719%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/08/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	09/02/2026		612.0323%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/08/2026	30	DILLONS PHARMACY	1568402352	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49752	09/02/2026		136.3054%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/08/2026	30	WALGREENS #5840	1043225261	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04154	09/02/2026		1,402.9690%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/02/2026		511.4588%	No	Yes
31722077701	ACYCLOVIR 400 MG TABLET	09/08/2026	15	WALMART PHARMACY 10-0346	1912924317	$0.44200	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09852	09/02/2026		686.9806%	No	No
31722095401	METHYLPHENIDATE ER 36 MG TAB	09/08/2026	56	COOPER DRUG STORE	1104919943	$0.76625	$0.00	$1.00	$0.00	$1.00	$5.00	$0.66655	09/02/2026		25.6738%	No	No
33342030509	LACOSAMIDE 200 MG TABLET	09/08/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$4.45196	$0.00	$5.00	$0.00	$5.00	$5.00	$0.24661	09/02/2026		1,705.2651%	No	No
33342039644	LEVOTHYROXINE 88 MCG TABLET	09/08/2026	90	DILLONS PHARMACY	1992746812	$0.16589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	09/02/2026		507.7324%	No	No
33342039844	LEVOTHYROXINE 112 MCG TABLET	09/08/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.32	$0.05894	09/02/2026		339.6184%	No	Yes
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.22	$0.05705	09/02/2026		469.0914%	No	No
33342040907	DAPAGLIFLOZIN-METFORMIN ER 10-1,000 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.27100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.77105	09/02/2026	-43.2376%		No	No
33342057009	SACUBITRIL-VALSARTAN 24-26 MG	09/08/2026	60	WALMART PHARMACY 10-5991	1932480563	$1.53000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49790	09/02/2026		257.5015%	No	No
35573046502	DEXTROAMP-AMPHET ER 10 MG CAP	09/08/2026	28	WALMART PHARMACY 10-0035	1467479865	$1.74714	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52724	09/02/2026		332.9825%	No	Yes
35573046502	DEXTROAMP-AMPHET ER 10 MG CAP	09/08/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.78300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52724	09/02/2026		333.0096%	No	Yes
35573046902	DEXTROAMP-AMPHET ER 30 MG CAP	09/08/2026	28	WALMART PHARMACY 10-0035	1467479865	$2.37571	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	09/02/2026		520.8928%	No	Yes
42192032901	NP THYROID 30 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$73.37	$0.59622	09/02/2026		36.7318%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	09/08/2026	180	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02879	09/02/2026		246.3780%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	09/08/2026	56	DILLONS PHARMACY	1750322194	$0.29375	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16843	09/02/2026		228.1355%	No	Yes
42806015033	AZITHROMYCIN 200 MG/5 ML SUSP	09/08/2026	22.5	WALMART PHARMACY 10-3103	1902150998	$0.52267	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23128	09/02/2026		402.7096%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	09/08/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.40667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11291	09/02/2026		390.0658%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/08/2026	21	WALGREENS #5770	1962417188	$0.33286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/02/2026		353.8933%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/08/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07939	09/02/2026		529.8022%	No	No
42806071501	BENZONATATE 200 MG CAPSULE	09/08/2026	90	WALGREENS #5840	1043225261	$1.16322	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10208	09/02/2026		1,093.9437%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/08/2026	30	WALGREENS #6006	1316952534	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03940	09/02/2026		1,696.1083%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	09/08/2026	90	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.40	$0.06278	09/02/2026		756.6068%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/08/2026	90	DILLONS PHARMACY	1114968047	$0.08411	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02206	09/02/2026		784.9602%	No	Yes
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/08/2026	180	DILLONS PHARMACY	1114968559	$0.12578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02206	09/02/2026		784.9602%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/02/2026		485.1279%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/08/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/02/2026		485.1279%	No	Yes
43547060710	LISDEXAMFETAMINE 60 MG CAPSULE	09/08/2026	30	GRAVES DRUG	1669789129	$3.06267	$0.00	$1.00	$0.00	$1.00	$20.00	$2.81282	09/02/2026		31.3984%	Yes	Yes
43975032303	TOLTERODINE TART ER 4 MG CAP	09/08/2026	90	DILLONS PHARMACY	1649210469	$0.08678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.25330	09/02/2026		98.7542%	No	No
45802046564	KETOCONAZOLE 2% SHAMPOO	09/08/2026	240	WALGREENS #7550	1033124250	$0.01663	$0.00	$0.00	$0.00	$0.00	$20.00	$0.07606	09/02/2026		31.4204%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	09/08/2026	120	DILLONS PHARMACY	1528008331	$0.73683	$0.00	$0.50	$0.00	$0.50	$22.10	$0.70346	09/02/2026		30.3320%	No	Yes
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/08/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.59686	09/02/2026		127.5055%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/08/2026	30	WALMART PHARMACY 10-5990	1700169075	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.70424	09/02/2026		118.4717%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.03568	09/02/2026		273.6921%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/08/2026	30	WALMART PHARMACY 10-2562	1093733529	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04633	09/02/2026		187.7905%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/08/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05073	09/02/2026		162.8294%	No	Yes
47781065990	LEVOTHYROXINE 137 MCG TABLET	09/08/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.03333	$0.00	$0.00	$0.00	$0.00	$3.00	$0.06273	09/02/2026		112.5511%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$37.24	$0.10124	09/02/2026		308.7098%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.35	$0.10124	09/02/2026		109.0741%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02885	09/02/2026		939.8614%	No	No
50228014590	BUPROPION HCL XL 300 MG TABLET	09/08/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10137	09/02/2026		31.5314%	No	Yes
50228038360	QUETIAPINE ER 300 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-1099	1376560789	$1.72233	$0.00	$0.60	$0.00	$0.60	$10.00	$0.27642	09/02/2026		636.4397%	No	No
50228063830	FLUOXETINE HCL 60 MG TABLET	09/08/2026	30	DILLONS PHARMACY #020	1245304765	$0.79467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.18699	09/02/2026		405.1964%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/08/2026	42	DILLONS PHARMACY #020	1245304765	$2.99833	$0.00	$0.50	$0.00	$0.50	$15.00	$2.07434	09/02/2026		61.1872%	No	No
51991031210	DESVENLAFAXINE SUCCNT ER 100 MG	09/08/2026	30	DILLONS PHARMACY	1346280146	$0.25767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40693	09/02/2026		82.0952%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	09/08/2026	10	DILLONS PHARMACY	1114968591	$12.79400	$0.00	$0.50	$0.00	$0.50	$10.00	$11.54640	09/02/2026		19.0328%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08461	09/02/2026		254.5680%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0242	1730106147	$0.10000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16990	09/02/2026		56.9551%	No	No
55111029236	SUMATRIPTAN SUCC 50 MG TABLET	09/08/2026	9	CVS PHARMACY #16883	1376565010	$0.37222	$0.00	$0.75	$0.00	$0.75	$15.00	$0.29945	09/02/2026		553.0491%	No	No
55111032205	GLIMEPIRIDE 4 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05144	09/02/2026		159.2017%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/08/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.88	$0.02768	09/02/2026		1,259.9872%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/08/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/02/2026		347.6370%	No	Yes
57237000511	FLUCONAZOLE 150 MG TABLET	09/08/2026	4	DILLONS PHARMACY	1992746812	$0.56250	$0.00	$0.50	$0.00	$0.50	$15.00	$0.43349	09/02/2026		865.9969%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	09/08/2026	30	WALGREENS #7148	1497760615	$1.86933	$0.00	$1.25	$0.00	$1.25	$10.00	$0.16163	09/02/2026		1,237.0043%	No	No
59651041350	HYDROCORTISONE 5 MG TABLET	09/08/2026	120	DILLONS PHARMACY	1750322194	$0.13342	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13695	09/02/2026		85.6517%	No	Yes
59651042801	SPIRONOLACTONE 100 MG TABLET	09/08/2026	360	WALGREENS #6005	1225043441	$0.19775	$0.00	$0.00	$0.00	$0.00	$37.50	$0.16990	09/02/2026		77.7026%	No	Yes
59651042801	SPIRONOLACTONE 100 MG TABLET	09/08/2026	90	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.19	$0.16990	09/02/2026		77.8170%	No	No
59651052955	ENALAPRIL 1 MG/ML ORAL SOLN	09/08/2026	300	DANDURAND DRUG CO INC	1518940873	$1.11587	$0.00	$1.00	$0.00	$1.00	$5.00	$0.88276	09/02/2026		27.9170%	No	Yes
59651084399	DICLOFENAC SOD DR 75 MG TAB	09/08/2026	60	HY-VEE PHARMACY #1 (1377)	1902841687	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.06357	09/02/2026		83.5247%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	09/08/2026	120	DILLONS PHARMACY	1831139625	$0.00592	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01419	09/02/2026		793.2347%	No	Yes
59651085605	METFORMIN HCL 1,000 MG TABLET	09/08/2026	180	DILLONS PHARMACY	1841231289	$0.05822	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02313	09/02/2026		391.9057%	No	Yes
60219107601	AZATHIOPRINE 50 MG TABLET	09/08/2026	270	WALMART PHARMACY 10-0794	1548287949	$0.90326	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12486	09/02/2026		623.4176%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	09/08/2026	12	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02453	09/02/2026		3,293.8035%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/08/2026	16	WALMART PHARMACY 10-0794	1548287949	$0.61063	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44780	09/02/2026		106.1467%	No	Yes
61314054701	LATANOPROST 0.005% EYE DROPS	09/08/2026	5	WALGREENS #6113	1407861628	$3.07600	$0.00	$0.00	$0.00	$0.00	$25.00	$1.56853	09/02/2026		414.8770%	No	No
61874016030	VRAYLAR 6 MG CAPSULE	09/08/2026	15	EUREKA PHARMACY	1699869891	$54.97067	$0.00	$2.50	$0.00	$2.50	$20.00	$50.77776	09/02/2026		10.5550%	No	Yes
62332014131	CELECOXIB 100 MG CAPSULE	09/08/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.00	$0.06209	09/02/2026		619.3858%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	09/08/2026	180	WALMART PHARMACY 10-5855	1699069765	$0.37717	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06209	09/02/2026		619.2964%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	09/08/2026	90	WALMART PHARMACY 10-6392	1104226307	$0.29433	$0.00	$0.00	$0.00	$0.00	$25.00	$0.07599	09/02/2026		652.8768%	No	No
62332024490	FENOFIBRIC ACID DR 45 MG CAP	09/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$134.88	$0.14443	09/02/2026		937.6422%	No	No
62332055660	SACUBITRIL-VALSARTAN 24-26 MG	09/08/2026	90	SAMS PHARMACY 10-8254	1003833427	$0.55456	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49790	09/02/2026		44.8528%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/08/2026	12	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.85	$0.06433	09/02/2026		528.2709%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/08/2026	30	DILLONS PHARMACY	1205877644	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.62982	09/02/2026		100.6221%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/08/2026	30	DILLONS PHARMACY	1528009420	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.62982	09/02/2026		100.6221%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/08/2026	30	DILLONS PHARMACY	1073553871	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	09/02/2026		93.4986%	No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/08/2026	30	DILLONS PHARMACY	1235170143	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81282	09/02/2026		75.1741%	No	No
64980027903	GLIPIZIDE ER 2.5 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.10115	09/02/2026		196.5892%	No	Yes
64980058003	VENLAFAXINE HCL ER 150 MG TAB	09/08/2026	30	DILLONS PHARMACY	1497795991	$0.30667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.23328	09/02/2026		167.2039%	No	No
64980067250	TRAZODONE 50 MG TABLET	09/08/2026	90	WALGREENS #11370	1235467739	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.03124	09/02/2026		760.3642%	No	No
64980067250	TRAZODONE 50 MG TABLET	09/08/2026	50	WALGREENS #6006	1316952534	$0.02180	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03124	09/02/2026		930.0896%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/08/2026	60	WALGREENS #7818	1124033345	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03522	09/02/2026		1,086.3525%	No	No
65162002809	LISDEXAMFETAMINE 70 MG CAPSULE	09/08/2026	30	WALGREENS #5770	1962417188	$6.42633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.75933	09/02/2026		138.9348%	No	No
65162014908	LYLLANA 0.05 MG PATCH	09/08/2026	8	WALMART PHARMACY 10-3103	1902150998	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	09/02/2026	-34.5529%		No	No
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	09/08/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$43.95	$0.04278	09/02/2026		470.7496%	No	Yes
65162068210	PHENAZOPYRIDINE 200 MG TAB	09/08/2026	30	DILLONS PHARMACY	1841231289	$2.60200	$0.00	$0.50	$0.00	$0.50	$19.52	$0.17658	09/02/2026		1,732.5971%	No	No
65162098908	DOTTI 0.025 MG PATCH	09/08/2026	8	EUREKA PHARMACY	1699869891	$8.47125	$0.00	$2.50	$0.00	$2.50	$5.00	$7.61989	09/02/2026		15.2740%	No	Yes
65862000705	CITALOPRAM HBR 40 MG TABLET	09/08/2026	60	DILLONS PHARMACY #085	1811937634	$0.19250	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04200	09/02/2026		536.9048%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	09/08/2026	14	WALGREENS #5768	1043225360	$0.14214	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15590	09/02/2026		449.3448%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/08/2026	15	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07828	09/02/2026		240.6575%	No	No
65862017360	TOPIRAMATE 100 MG TABLET	09/08/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.06389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05502	09/02/2026		142.3361%	No	No
65862020199	LOSARTAN POTASSIUM 25 MG TAB	09/08/2026	90	WALGREENS #5793	1508871724	$0.17056	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02206	09/02/2026		1,302.7400%	No	No
65862020299	LOSARTAN POTASSIUM 50 MG TAB	09/08/2026	90	WALGREENS #6707	1851306070	$0.31556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03244	09/02/2026		1,215.2487%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/08/2026	30	WALGREENS #5770	1962417188	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.73	$0.04396	09/02/2026		770.4883%	No	No
65862022701	LAMOTRIGINE 25 MG TABLET	09/08/2026	42	WALGREENS #5769	1952316275	$0.34690	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02705	09/02/2026		2,392.7383%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	09/08/2026	90	WALGREENS #5793	1508871724	$1.14556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04704	09/02/2026		2,630.5367%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/08/2026	18	DILLONS PHARMACY	1578504916	$0.32167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	09/02/2026		603.1825%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/08/2026	90	WALGREENS #6113	1407861628	$3.45989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.40461	09/02/2026		789.4436%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/08/2026	90	WALGREENS #6113	1407861628	$0.08422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05732	09/02/2026		773.8466%	No	No
65862050301	AMOX-CLAV 875-125 MG TABLET	09/08/2026	28	DILLONS PHARMACY	1396786778	$0.86143	$0.00	$0.50	$0.50	$0.00	$0.00	$0.28558	09/02/2026		201.6418%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/08/2026	10	WALGREENS #6285	1134134356	$0.17000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	09/02/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/08/2026	14	WALMART PHARMACY 10-0794	1548287949	$0.76714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28558	09/02/2026		293.6850%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/08/2026	180	WALGREENS #7148	1497760615	$0.30672	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03522	09/02/2026		1,086.3525%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	09/08/2026	180	WALMART PHARMACY 10-4321	1487836110	$0.07528	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05093	09/02/2026		456.8645%	No	Yes
65862060012	RIZATRIPTAN 10 MG TABLET	09/08/2026	10	WALGREENS #5539	1598770711	$1.28700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.35239	09/02/2026		655.4130%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	09/08/2026	6	WALGREENS #5840	1043225261	$1.49833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26759	09/02/2026		771.3579%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/08/2026	10	WALMART PHARMACY 10-0035	1467479865	$1.10700	$0.00	$0.00	$0.00	$0.00	$5.00	$0.29780	09/02/2026		439.6239%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	18	DILLONS PHARMACY	1497795991	$2.35167	$0.00	$0.50	$0.00	$0.50	$5.00	$1.81877	09/02/2026		43.0454%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	09/08/2026	12	HEALTHFIRST PHARMACY	1417771437	$16.92417	$0.00	$1.00	$0.00	$1.00	$50.77	$13.54742	09/02/2026		55.5401%	No	No
66993024150	NITROGLYCERIN 400 MCG SPRAY	09/08/2026	4.9	WALMART PHARMACY 10-0341	1003833401	$27.42245	$0.00	$0.60	$0.60	$0.00	$0.00	$23.79828	09/02/2026		15.2287%	No	No

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66993029502	CONJUGATED ESTROGENS 0.3 MG TB	09/08/2026	30	THE APOTHECARY	1093444119	$0.00000	$0.00	$2.50	$0.00	$2.50	$188.78	$5.31315	09/02/2026		16.8673%	No	Yes
66993029902	CONJUGATED ESTROGENS 1.25 MG TB	09/08/2026	30	DILLONS PHARMACY	1649210469	$5.72600	$0.00	$0.50	$0.00	$0.50	$15.00	$5.60260	09/02/2026		10.8295%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/08/2026	60	DILLONS PHARMACY	1992746812	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.27848	09/02/2026		46.4630%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/08/2026	30	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.64	$0.12098	09/02/2026		289.5961%	No	Yes
67877069601	CHLORTHALIDONE 25 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.08397	09/02/2026		217.5737%	No	No
67877071931	EVEROLIMUS 0.5 MG TABLET	09/08/2026	180	GRANT COUNTY DRUG	1548604523	$4.70378	$0.00	$2.00	$0.00	$2.00	$15.00	$3.75626	09/02/2026		27.1477%	Yes	No
68180011807	LEVETIRACETAM ER 750 MG TABLET	09/08/2026	112	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.66938	$0.00	$5.00	$0.00	$5.00	$5.00	$0.21040	09/02/2026		693.4292%	No	No
68180026102	DIVALPROEX SOD ER 500 MG TAB	09/08/2026	140	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.01871	$0.00	$5.00	$0.00	$5.00	$5.00	$0.18363	09/02/2026		454.7646%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/08/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$68.78	$0.07872	09/02/2026		870.8107%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/08/2026	90	WAMEGO DRUG STORE	1619081692	$0.49400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41164	09/02/2026		33.5039%	No	Yes
68180089513	TURQOZ-28 TABLET	09/08/2026	84	DILLONS PHARMACY	1750322194	$0.52500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29301	09/02/2026		79.1748%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	09/02/2026		27.7298%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	8.5	WALMART PHARMACY 10-0186	1821015231	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/02/2026		30.3814%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/02/2026		884.3523%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/02/2026		884.3523%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/02/2026		884.3523%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/02/2026		884.3523%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY #085	1811937634	$0.06922	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01832	09/02/2026		884.3523%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	09/02/2026		586.4524%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1568402352	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05042	09/02/2026		374.0182%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	09/02/2026		374.0182%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1114968559	$0.14133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	09/02/2026		1,402.5320%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	09/08/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.02139	09/02/2026		648.0131%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/08/2026	90	DILLONS PHARMACY	1346280146	$0.29200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14854	09/02/2026		96.5800%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/08/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.05093	09/02/2026		413.1226%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/08/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.21667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05705	09/02/2026		425.8545%	No	No
68382056701	METOPROLOL SUCC ER 200 MG TAB	09/08/2026	90	WALMART PHARMACY 10-4321	1487836110	$1.02411	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18702	09/02/2026		447.5944%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/08/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.09650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22006	09/02/2026		57.4571%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1750322194	$0.35511	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16990	09/02/2026		109.0118%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	09/08/2026	30	WALGREENS #6006	1316952534	$0.46733	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03330	09/02/2026		1,303.4034%	No	No
68462031829	VIORELE 28 DAY TABLET	09/08/2026	84	WALGREENS #6362	1508872144	$0.66060	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16104	09/02/2026		310.2057%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/08/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.03078	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04942	09/02/2026		411.9385%	No	No
68462073129	HAILEY 24 FE 1 MG-20 MCG TAB	09/08/2026	84	DILLONS PHARMACY	1841231289	$0.48190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18603	09/02/2026		159.0468%	No	Yes
68645013154	FLUOXETINE HCL 10 MG CAPSULE	09/08/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.26933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03625	09/02/2026		642.9885%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.13422	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05042	09/02/2026		386.5794%	No	Yes
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/08/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.77	$0.03660	09/02/2026		397.4196%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645056259	IBUPROFEN 600 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04656	09/02/2026		615.9221%	No	No
68645056354	IBUPROFEN 800 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.10300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/02/2026		360.9687%	No	Yes
68645059090	CLOPIDOGREL 75 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.07	$0.04704	09/02/2026		444.9263%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.07500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02879	09/02/2026		160.5071%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/08/2026	180	WALMART PHARMACY 10-1802	1477570877	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02879	09/02/2026		160.5071%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/08/2026	270	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.25	$0.02879	09/02/2026		160.5071%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/08/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/02/2026		1,855.4238%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/08/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/02/2026		988.1940%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/08/2026	6.7	WALMART PHARMACY 10-0341	1003833401	$3.58209	$0.00	$0.00	$0.00	$0.00	$0.00	$2.12598	09/02/2026		68.4912%	No	No
69097016864	ARFORMOTEROL 15 MCG/2 ML SOLN	09/08/2026	120	DILLONS PHARMACY	1528008331	$1.14583	$0.00	$0.50	$0.00	$0.50	$34.37	$0.64287	09/02/2026		122.1419%	No	Yes
69097042207	CELECOXIB 100 MG CAPSULE	09/08/2026	62	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$18.74	$0.06209	09/02/2026		373.8179%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	09/08/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.17411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06747	09/02/2026		775.6155%	No	Yes
69238207707	PROPRANOLOL 10 MG TABLET	09/08/2026	110	WALGREENS #6707	1851306070	$0.12173	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04750	09/02/2026		347.6555%	No	Yes
69292060560	DIGOXIN 0.05 MG/ML SOLUTION	09/08/2026	60	WALMART PHARMACY 10-0978	1518984020	$1.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$1.13271	09/02/2026		16.7995%	No	Yes
69315090405	LORAZEPAM 0.5 MG TABLET	09/08/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03337	09/02/2026		99.7802%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/08/2026	30	DILLONS PHARMACY	1306015466	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59100	09/02/2026		67.3435%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	09/08/2026	60	WALGREENS #7818	1124033345	$0.06500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02313	09/02/2026		1,171.7971%	No	No
70010013501	POTASSIUM CL ER 20 MEQ TABLET	09/08/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.02633	$0.00	$0.00	$0.00	$0.00	$37.50	$0.13505	09/02/2026		73.7628%	No	Yes
70010013501	POTASSIUM CL ER 20 MEQ TABLET	09/08/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.12	$0.13505	09/02/2026		73.7628%	No	No
70010013601	POTASSIUM CL ER 10 MEQ TABLET	09/08/2026	90	WALMART PHARMACY 10-1282	1467479873	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.75	$0.12965	09/02/2026		60.6890%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/08/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.00	$0.03445	09/02/2026		480.5515%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/08/2026	15	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03124	09/02/2026		860.3073%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/02/2026		860.3073%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	09/08/2026	180	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.02879	09/02/2026		524.0593%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/08/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04489	09/02/2026		598.2500%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/08/2026	90	WALMART PHARMACY 10-1282	1467479873	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	09/02/2026		598.2500%	No	No
70677128301	FT NALOXONE HCL 4 MG NASAL SPR	09/08/2026	2	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$15.25000	$0.00	$1.00	$0.00	$1.00	$15.00	$16.92243	09/02/2026		31.4823%	No	No
70700011685	ALTAVERA-28 TABLET	09/08/2026	84	CVS PHARMACY #17062	1447272182	$0.63726	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11278	09/02/2026		465.0487%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	09/08/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.03667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	09/02/2026		534.2325%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/08/2026	30	WALGREENS #5539	1598770711	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23117	09/02/2026		195.0210%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/08/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.37333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41702	09/02/2026		109.4224%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/08/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.77333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41702	09/02/2026		125.4089%	No	No
70710104103	TOPIRAMATE ER 100 MG SPRINK CAP	09/08/2026	30	CLARK PHARMACY	1609203058	$6.44267	$0.00	$2.00	$0.00	$2.00	$15.00	$5.38194	09/02/2026		27.7606%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70710115803	LEFLUNOMIDE 20 MG TABLET	09/08/2026	30	WALMART PHARMACY 10-0372	1285651687	$3.79600	$0.00	$0.60	$0.00	$0.60	$5.00	$0.29167	09/02/2026		1,251.7560%	No	No
70710164106	LUBIPROSTONE 8 MCG CAPSULE	09/08/2026	60	DILLONS PHARMACY	1750322194	$1.08583	$0.00	$0.50	$0.00	$0.50	$15.00	$0.54930	09/02/2026		141.6712%	No	Yes
70710175906	ENOXAPARIN 60 MG/0.6 ML SYR	09/08/2026	36	CVS PHARMACY #17062	1447272182	$20.95639	$0.00	$0.75	$0.75	$0.00	$0.00	$7.62199	09/02/2026		174.9464%	No	Yes
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	09/08/2026	10	DILLONS PHARMACY	1780625103	$8.66200	$0.00	$0.50	$0.00	$0.50	$3.00	$4.33485	09/02/2026		105.5896%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	09/08/2026	4	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$36.15	$4.33485	09/02/2026		105.6011%	No	Yes
70748039001	PRUCALOPRIDE 2 MG TABLET	09/08/2026	30	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.55200	$0.00	$1.00	$0.00	$1.00	$15.00	$0.65741	09/02/2026		54.9515%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/08/2026	10	DILLONS PHARMACY	1235170143	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	09/02/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/08/2026	12	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		1,194.1085%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/08/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		1,452.9302%	No	No
70954006030	PREDNISONE 20 MG TABLET	09/08/2026	6	HUTCHINSON CLINIC PHARMACY	1013982305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/02/2026		2,488.2170%	No	No
71921022610	DORZOLAMIDE-TIMOLOL EYE DROPS	09/08/2026	10	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.25	$0.89098	09/02/2026		149.7250%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	09/08/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05465	09/02/2026	-18.6744%		No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1992746812	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/02/2026		684.7073%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1093755811	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/08/2026	90	DILLONS PHARMACY	1528009966	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/02/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/08/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03704	09/02/2026		966.4147%	No	No
72205008891	DOXEPIN 10 MG CAPSULE	09/08/2026	60	DILLONS PHARMACY	1114968047	$0.22667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07759	09/02/2026		503.6001%	No	Yes
72603081401	VILAZODONE HCL 20 MG TABLET	09/08/2026	90	COSTCO PHARMACY #1200	1245623677	$0.58778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.73490	09/02/2026		36.6777%	No	No
72888001005	BACLOFEN 10 MG TABLET	09/08/2026	42	WALMART PHARMACY 10-5855	1699069765	$0.27452	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03148	09/02/2026		772.0578%	No	No
72888021200	METOPROLOL TARTRATE 100 MG TAB	09/08/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.00	$0.02747	09/02/2026		385.3780%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	09/08/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$39.09	$0.22006	09/02/2026		97.3704%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/08/2026	270	WALMART PHARMACY 10-0372	1285651687	$0.03822	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06577	09/02/2026		70.7409%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/08/2026	360	DILLONS PHARMACY	1497795991	$0.12814	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06577	09/02/2026		113.8344%	No	No
00023650110	UBRELVY 100 MG TABLET	09/09/2026	10	MEDICAL ARTS PHARMACY	1588624365	$120.28800	$0.00	$2.50	$2.50	$0.00	$0.00	$109.13517	09/09/2026		10.2193%	No	No
00046110281	PREMARIN 0.625 MG TABLET	09/09/2026	30	EUREKA PHARMACY	1699869891	$4.62933	$0.00	$2.50	$0.00	$2.50	$93.69	$6.94281	09/09/2026		10.4596%	No	Yes
00054032656	FLUTICASONE-SALMETEROL 100-50	09/09/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.48667	$0.00	$0.00	$0.00	$0.00	$0.00	$1.11879	09/09/2026		32.8817%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	09/09/2026	60	WALGREENS #4186	1053326272	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.99	$0.02175	09/09/2026		2,044.8276%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/09/2026	90	WALGREENS #6170	1417962630	$0.25267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02795	09/09/2026		953.0710%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02795	09/09/2026		436.6726%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.02795	09/09/2026		436.6726%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/09/2026	20	WALGREENS #5840	1043225261	$0.09950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12098	09/09/2026		395.5365%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/09/2026	8.5	DILLONS PHARMACY	1831139625	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.55291	09/09/2026		126.4439%	No	Yes
00093914801	VENLAFAXINE HCL 37.5 MG TABLET	09/09/2026	90	CVS PHARMACY #10077	1568702462	$0.16767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07429	09/09/2026		312.6471%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	09/09/2026	473	WALMART PHARMACY 10-1507	1558388959	$0.02154	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00716	09/09/2026		200.8846%	No	Yes
00121075908	PREDNISOLONE 15 MG/5 ML SOLN	09/09/2026	12	CREATIVE HEALTH PHARMACY OF CEDAR VALE	1265293500	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.85	$0.10470	09/09/2026		604.3935%	No	Yes
00169266015	TRESIBA FLEXTOUCH 100 UNIT/ML	09/09/2026	15	MEDICAL ARTS PHARMACY	1588624365	$9.95667	$0.00	$2.50	$2.50	$0.00	$0.00	$9.03696	09/09/2026		10.1772%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/09/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.04	$0.03730	09/09/2026		318.2306%	No	Yes
00172392660	DIAZEPAM 5 MG TABLET	09/09/2026	15	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.47	$0.02870	09/09/2026		1,402.9036%	No	No
00228284803	FLUVOXAMINE ER 100 MG CAPSULE	09/09/2026	90	DILLONS PHARMACY	1114968047	$6.21156	$0.00	$0.00	$0.00	$0.00	$10.00	$4.52305	09/09/2026		39.7877%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/09/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$21.49902	$0.00	$1.00	$0.00	$1.00	$15.00	$17.46899	09/09/2026		30.9267%	No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	09/09/2026	8	WALGREENS #6170	1417962630	$4.09875	$0.00	$0.00	$0.00	$0.00	$0.00	$8.22921	09/09/2026	-50.1927%		No	No
00378750232	BREYNA 80-4.5 MCG INHALER	09/09/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$19.95930	09/09/2026	-33.9870%		No	No
00406324301	HYDROMORPHONE 2 MG TABLET	09/09/2026	20	WALMART PHARMACY 10-5990	1700169075	$0.16150	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16713	09/09/2026		295.7997%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/09/2026	60	DILLONS PHARMACY	1467492280	$0.22617	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29462	09/09/2026		58.7921%	No	No
00406895401	DEXTROAMP-AMPHET ER 20 MG CAP	09/09/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.87033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.59100	09/09/2026		301.0716%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45100	$0.00	$0.60	$0.60	$0.00	$0.00	$0.06924	09/09/2026		551.3576%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	09/09/2026	30	WALGREENS #11370	1235467739	$1.44733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.59100	09/09/2026		194.2470%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	09/09/2026	24	WALMART PHARMACY 10-1507	1558388959	$0.99000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15658	09/09/2026		665.3170%	No	No
00555077602	DEXTROAMP-AMPHETAM 12.5 MG TAB	09/09/2026	90	WALMART PHARMACY 10-0369	1902823313	$1.28556	$0.00	$0.60	$0.60	$0.00	$0.00	$0.34447	09/09/2026		273.1981%	No	Yes
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/09/2026	30	WALGREENS #6113	1407861628	$0.49867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23907	09/09/2026		160.8720%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/09/2026	84	WALMART PHARMACY 10-0341	1003833401	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		140.0759%	No	No
00555901858	TRI-SPRINTEC TABLET	09/09/2026	84	WALMART PHARMACY 10-0557	1457378846	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/09/2026		125.2734%	No	Yes
00555905058	KARIVA 28 DAY TABLET	09/09/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.50679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16104	09/09/2026		214.6956%	No	No
00597015230	JARDIANCE 10 MG TABLET	09/09/2026	30	LYONS PHARMACY	1205308053	$10.23667	$0.00	$2.50	$0.00	$2.50	$65.00	$11.18819	09/09/2026		10.1161%	No	No
00597015230	JARDIANCE 10 MG TABLET	09/09/2026	90	EUREKA PHARMACY	1699869891	$11.79222	$0.00	$2.50	$0.00	$2.50	$50.00	$11.18819	09/09/2026		10.1161%	No	Yes
00781714483	ESTRADIOL 0.05 MG PATCH (2/WK)	09/09/2026	8	CVS PHARMACY #17502	1992953996	$7.49875	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	09/09/2026		14.0041%	No	No
13668000701	ZOLPIDEM TARTRATE 5 MG TABLET	09/09/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.45	$0.03469	09/09/2026		875.3051%	No	No
13668010501	ISOSORBIDE MONONIT ER 60 MG TB	09/09/2026	90	DILLONS PHARMACY	1992746812	$0.51600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09774	09/09/2026		427.9312%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1649210469	$0.18833	$0.00	$0.00	$0.00	$0.00	$7.50	$0.03940	09/09/2026		589.5093%	No	No
13668048201	MINOCYCLINE 50 MG CAPSULE	09/09/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$18.66	$0.17981	09/09/2026		222.7481%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/09/2026	30	DILLONS PHARMACY	1346280146	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66655	09/09/2026		110.2368%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/09/2026	30	DILLONS PHARMACY	1528008323	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66655	09/09/2026		110.2368%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	09/09/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.40	$0.06269	09/09/2026		149.9069%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03417	09/09/2026		582.8602%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	09/09/2026	60	WALGREENS #6005	1225043441	$0.05317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05831	09/09/2026		419.9223%	No	No
16571022650	GABAPENTIN 600 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.36522	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06379	09/09/2026		472.5384%	No	No
16571088110	FOLIC ACID 1 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.02778	$0.00	$0.00	$0.00	$0.00	$7.50	$0.01935	09/09/2026		474.2176%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13833	$0.00	$0.00	$0.00	$0.00	$3.11	$0.03170	09/09/2026		445.3908%	No	No
16714082901	BUDESONIDE DR 3 MG CAPSULE	09/09/2026	60	WALMART PHARMACY 10-1507	1558388959	$3.33300	$0.00	$0.60	$0.00	$0.60	$12.50	$0.49877	09/09/2026		608.0084%	No	No
21922007325	MUPIROCIN 2% OINTMENT	09/09/2026	22	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.79	$0.14537	09/09/2026		362.4563%	No	Yes
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	09/09/2026	90	WALMART PHARMACY 10-4321	1487836110	$1.50167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.37006	09/09/2026		320.8026%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	09/09/2026	3.5	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.49	$2.83387	09/09/2026		46.0900%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
27241001531	MONTELUKAST SOD 4 MG GRANULES	09/09/2026	90	THE APOTHECARY	1093444119	$1.08600	$0.00	$2.50	$0.50	$2.00	$2.00	$0.89088	09/09/2026		21.9019%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	09/09/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.10078	$0.00	$0.00	$0.00	$0.00	$37.50	$0.12934	09/09/2026		300.0653%	No	Yes
27808008602	HYDROCODONE-CHLORPHEN ER SUSP	09/09/2026	60	DILLONS PHARMACY	1568402352	$0.86083	$0.00	$0.50	$0.00	$0.50	$5.00	$0.65029	09/09/2026		43.9102%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	09/09/2026	20	WALGREENS #6285	1134134356	$1.31900	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10486	09/09/2026		1,336.6775%	No	No
27808030401	METOPROLOL SUCC ER 100 MG TAB	09/09/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.39	$0.09145	09/09/2026		497.4121%	No	No
29300024505	BUSPIRONE HCL 10 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1750322194	$0.00278	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02795	09/09/2026		486.3645%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/09/2026	90	WALGREENS #6170	1417962630	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	09/09/2026		2,530.2950%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/09/2026	60	WALGREENS #6707	1851306070	$0.25483	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01695	09/09/2026		2,386.7257%	No	Yes
29300042010	AMITRIPTYLINE HCL 25 MG TAB	09/09/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05115	09/09/2026		117.2260%	No	No
29300042201	AMITRIPTYLINE HCL 75 MG TAB	09/09/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.11396	09/09/2026		17.0001%	No	No
31722005360	IVABRADINE HCL 5 MG TABLET	09/09/2026	60	DILLONS PHARMACY	1750322194	$8.42167	$0.00	$0.50	$0.50	$0.00	$0.00	$0.76447	09/09/2026		1,001.6347%	No	Yes
31722014810	GABAPENTIN 100 MG CAPSULE	09/09/2026	270	DILLONS PHARMACY	1841231289	$0.06667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02095	09/09/2026		439.2027%	No	No
31722042490	ATORVASTATIN 10 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		773.5962%	No	No
31722053960	LEVETIRACETAM 1,000 MG TABLET	09/09/2026	180	WALGREENS #5770	1962417188	$0.54928	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15657	09/09/2026		295.1729%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12141	09/09/2026		119.6414%	No	Yes
31722068601	KETOROLAC 10 MG TABLET	09/09/2026	20	DILLONS PHARMACY #085	1811937634	$0.35850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16585	09/09/2026		553.3012%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/09/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02206	09/09/2026		1,108.8244%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/09/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04396	09/09/2026		506.6121%	No	No
31722070490	VALACYCLOVIR HCL 500 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1568402352	$0.26200	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22403	09/09/2026		202.9356%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/09/2026	10	WALMART PHARMACY 10-3283	1194742510	$1.83200	$0.00	$0.60	$0.60	$0.00	$0.00	$0.40461	09/09/2026		352.7817%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/09/2026	60	DILLONS PHARMACY	1275576068	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03522	09/09/2026		524.1719%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/09/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.20867	$0.00	$0.60	$0.00	$0.60	$3.13	$0.03522	09/09/2026		612.1900%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/09/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.01083	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03522	09/09/2026		612.1900%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1114968047	$0.14289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04154	09/09/2026		511.4588%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/09/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$56.20	$0.04154	09/09/2026		1,403.2365%	No	Yes
31722077701	ACYCLOVIR 400 MG TABLET	09/09/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09852	09/09/2026		914.0073%	No	No
31722095201	METHYLPHENIDATE ER 18 MG TAB	09/09/2026	14	WALGREENS #5840	1043225261	$0.98214	$0.00	$1.25	$0.00	$1.25	$10.00	$0.57579	09/09/2026		179.1196%	No	Yes
33342008841	RIZATRIPTAN 10 MG TABLET	09/09/2026	18	WALMART PHARMACY 10-0370	1457378853	$1.97944	$0.00	$0.60	$0.00	$0.60	$15.00	$0.35239	09/09/2026		688.7410%	No	Yes
33342039344	LEVOTHYROXINE 25 MCG TABLET	09/09/2026	90	DILLONS PHARMACY #085	1811937634	$0.06700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03568	09/09/2026		477.0429%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/09/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04062	09/09/2026		480.7210%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/09/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04062	09/09/2026		480.7210%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/09/2026	60	DILLONS PHARMACY	1235170143	$0.24967	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05705	09/09/2026		469.0914%	No	No
33342040210	LEVOTHYROXINE 175 MCG TABLET	09/09/2026	60	DILLONS PHARMACY #001	1376583195	$0.08633	$0.00	$0.50	$0.00	$0.50	$12.50	$0.07654	09/09/2026		274.0963%	No	No
33342040244	LEVOTHYROXINE 175 MCG TABLET	09/09/2026	90	DILLONS PHARMACY	1568402352	$0.28644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07654	09/09/2026		274.2415%	No	No
42192032801	NP THYROID 120 MG TABLET	09/09/2026	90	HILGERS FAMILY PHARMACY	1285924431	$0.56211	$0.00	$0.00	$0.00	$0.00	$100.00	$1.18778	09/09/2026		40.8697%	No	Yes
42192033101	NP THYROID 90 MG TABLET	09/09/2026	135	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$191.53	$1.00224	09/09/2026		41.5570%	No	No
42799081501	PREDNISOLONE 15 MG/5 ML SOLN	09/09/2026	285	DILLONS PHARMACY	1346280146	$0.18330	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10470	09/09/2026		123.6633%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/09/2026	60	WALMART PHARMACY 10-3283	1194742510	$1.31983	$0.00	$0.60	$0.60	$0.00	$0.00	$0.29462	09/09/2026		347.9782%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/09/2026	21	WALGREENS #6285	1134134356	$0.33286	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/09/2026		353.8933%	No	No
42806041405	BUPROPION HCL XL 150 MG TABLET	09/09/2026	90	CVS PHARMACY #10077	1568702462	$0.17989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	09/09/2026		304.9514%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	09/09/2026	30	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.03	$0.06278	09/09/2026		273.2611%	No	Yes
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/09/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	09/09/2026		784.9602%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/09/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	09/09/2026		552.8292%	No	No
43598010390	ATORVASTATIN 80 MG TABLET	09/09/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.09556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06924	09/09/2026		38.0063%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	09/09/2026	7.5	EUREKA PHARMACY	1699869891	$9.69867	$0.00	$2.50	$0.00	$2.50	$5.00	$6.94541	09/09/2026		44.4407%	No	Yes
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/09/2026	30	WALMART PHARMACY 10-5991	1932480563	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	09/09/2026		127.5055%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	09/09/2026	30	WALMART PHARMACY 10-0664	1902823305	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.62982	09/09/2026		124.6542%	No	No
49884014711	DEXLANSOPRAZOLE DR 30 MG CAP	09/09/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$5.28000	$0.00	$1.00	$1.00	$0.00	$0.00	$3.96641	09/09/2026		33.1179%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	09/09/2026		535.1626%	No	Yes
50228014505	BUPROPION HCL XL 300 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0042	1366469751	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	09/09/2026		647.4269%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/09/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.38000	$0.00	$0.60	$0.60	$0.00	$0.00	$0.40693	09/09/2026		484.8672%	No	Yes
52536062501	TESTOSTERONE CYP 200 MG/ML	09/09/2026	10	DILLONS PHARMACY	1750322194	$9.29400	$0.00	$0.50	$0.00	$0.50	$45.00	$11.54640	09/09/2026		19.0328%	No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08461	09/09/2026		254.5680%	No	No
55111013781	ZENATANE 40 MG CAPSULE	09/09/2026	30	STERLING PHARMACY	1023685385	$2.70333	$0.00	$2.50	$0.00	$2.50	$15.00	$2.18492	09/09/2026		42.7970%	No	No
55111014430	FLUCONAZOLE 100 MG TABLET	09/09/2026	11	WALGREENS #5770	1962417188	$2.10727	$0.00	$1.25	$0.00	$1.25	$3.00	$0.22770	09/09/2026		895.3288%	No	No
55111025760	ZIPRASIDONE HCL 40 MG CAPSULE	09/09/2026	30	WALGREENS #7148	1497760615	$0.60800	$0.00	$1.25	$0.00	$1.25	$5.00	$0.26712	09/09/2026		174.4085%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/09/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	09/09/2026		715.2697%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/09/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	No
57237004390	VALACYCLOVIR HCL 1 GRAM TABLET	09/09/2026	30	DILLONS PHARMACY	1528009966	$0.80467	$0.00	$0.50	$0.50	$0.00	$0.00	$0.40461	09/09/2026		98.8746%	No	No
57664004988	LISDEXAMFETAMINE 40 MG CAPSULE	09/09/2026	30	HY-VEE PHARMACY	1528297074	$3.03733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.62982	09/09/2026		33.2411%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	09/09/2026	30	DILLONS PHARMACY	1073553871	$0.14200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27650	09/09/2026		126.1603%	No	Yes
59651030030	TAMOXIFEN 20 MG TABLET	09/09/2026	90	WALGREENS #6363	1770598997	$0.70156	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28326	09/09/2026		147.6719%	No	No
59651036205	IBUPROFEN 800 MG TABLET	09/09/2026	42	WALGREENS #6170	1417962630	$0.22595	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/09/2026		489.7436%	No	No
59651036205	IBUPROFEN 800 MG TABLET	09/09/2026	40	WALGREENS #6363	1770598997	$0.22725	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/09/2026		502.1368%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.77811	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10458	09/09/2026		803.4020%	No	Yes
59651048699	PREDNISONE 5 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.22033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03670	09/09/2026		500.3633%	No	No
59651048701	PREDNISONE 10 MG TABLET	09/09/2026	150	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.73	$0.05604	09/09/2026		63.3357%	No	Yes
59651048901	PREDNISONE 50 MG TABLET	09/09/2026	7	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.64	$0.15695	09/09/2026		777.4405%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/09/2026	270	DILLONS PHARMACY	1114968591	$0.22785	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02885	09/09/2026		818.1591%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/09/2026	270	DILLONS PHARMACY	1831139625	$0.21859	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02885	09/09/2026		818.1591%	No	No
59746011506	PROCHLORPERAZINE 10 MG TAB	09/09/2026	30	WALMART PHARMACY 10-1691	1003833419	$0.28933	$0.00	$0.60	$0.00	$0.60	$12.00	$0.16878	09/09/2026		296.5715%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	09/09/2026	120	DILLONS PHARMACY	1093755811	$0.23750	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02453	09/09/2026		1,190.9363%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	09/09/2026	120	DILLONS PHARMACY	1619918513	$0.19583	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02453	09/09/2026		1,190.9363%	No	No
60219552209	FENOFIBRATE 160 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.88356	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11290	09/09/2026		682.6001%	No	Yes
60505016401	FLUVOXAMINE MALEATE 25 MG TAB	09/09/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.06767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14293	09/09/2026		297.1641%	No	Yes

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60505016601	FLUVOXAMINE MALEATE 100 MG TAB	09/09/2026	30	WALMART PHARMACY 10-3283	1194742510	$1.23000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.24716	09/09/2026		591.8595%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/09/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.68875	$0.00	$0.00	$0.00	$0.00	$2.75	$0.44780	09/09/2026		92.1896%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/09/2026	16	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.44780	09/09/2026	-28.8187%		No	Yes
60505131803	PAROXETINE CR 37.5 MG TABLET	09/09/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.46844	$0.00	$0.00	$0.00	$0.00	$10.00	$0.39972	09/09/2026		44.9904%	No	Yes
60505437303	VILAZODONE HCL 20 MG TABLET	09/09/2026	60	MIDWEST FAMILY HEALTH	1144263310	$0.93767	$0.00	$1.00	$0.00	$1.00	$5.00	$0.73490	09/09/2026		36.6626%	No	Yes
61314022705	TIMOLOL MALEATE 0.5% EYE DROPS	09/09/2026	5	WALGREENS #6363	1770598997	$1.39800	$0.00	$0.00	$0.00	$0.00	$5.00	$1.05919	09/09/2026		126.3994%	No	No
62332003831	LAMOTRIGINE 100 MG TABLET	09/09/2026	90	CVS PHARMACY #10077	1568702462	$0.08433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04874	09/09/2026		300.9939%	No	No
62332010230	ARIPIPRAZOLE 30 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.73800	$0.00	$0.60	$0.00	$0.60	$5.53	$0.16456	09/09/2026		448.3309%	No	No
62332023330	VILAZODONE HCL 20 MG TABLET	09/09/2026	30	WALGREENS #6005	1225043441	$3.17300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.73490	09/09/2026		399.7959%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/09/2026	16	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05604	09/09/2026		346.1099%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/09/2026	30	DILLONS PHARMACY #020	1245304765	$4.92733	$0.00	$0.50	$0.50	$0.00	$0.00	$2.81282	09/09/2026		75.1741%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	09/09/2026	30	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02676	09/09/2026		1,144.3946%	No	No
65162002509	LISDEXAMFETAMINE 40 MG CAPSULE	09/09/2026	30	CVS PHARMACY #05272	1609970557	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.62982	09/09/2026		300.2429%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	09/09/2026	9	WALGREENS #5770	1962417188	$27.75444	$0.00	$0.00	$0.00	$0.00	$0.00	$32.16797	09/09/2026	-13.7202%		No	No
65162095603	LAMOTRIGINE ER 50 MG TABLET	09/09/2026	14	CVS PHARMACY #17062	1447272182	$0.19214	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52420	09/09/2026		141.0476%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1649448663	$0.12867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04200	09/09/2026		537.0370%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1992746812	$0.12867	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04200	09/09/2026		537.0370%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	09/09/2026	30	WALGREENS #6361	1356357990	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03445	09/09/2026		1,482.9705%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	09/09/2026	30	WALGREENS #7148	1497760615	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05042	09/09/2026		898.9422%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/09/2026	21	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07828	09/09/2026		282.0230%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02563	09/09/2026		485.2517%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	09/09/2026	60	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03504	09/09/2026		328.0822%	No	No
65862024708	LEVETIRACETAM 750 MG TABLET	09/09/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.41800	$0.00	$0.60	$0.00	$0.60	$37.50	$0.11054	09/09/2026		463.5969%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/09/2026	30	DILLONS PHARMACY #085	1811937634	$0.76600	$0.00	$0.50	$0.00	$0.50	$3.00	$0.12080	09/09/2026		603.0905%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/09/2026	30	DILLONS PHARMACY #085	1811937634	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	09/09/2026		603.0905%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/09/2026	20	DILLONS PHARMACY	1992746812	$0.62450	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	09/09/2026		603.2285%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1689614182	$0.65789	$0.00	$0.50	$0.00	$0.50	$10.00	$0.16163	09/09/2026		372.3408%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/09/2026	14	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	09/09/2026		1,493.5048%	No	Yes
65862044890	VALACYCLOVIR HCL 500 MG TABLET	09/09/2026	30	WALGREENS #2751	1497760623	$0.31833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22403	09/09/2026		246.6798%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/09/2026	20	WALMART PHARMACY 10-0341	1003833401	$1.02450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28558	09/09/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/09/2026	20	WALGREENS #5840	1043225261	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	09/09/2026		441.0043%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/09/2026	14	WALMART PHARMACY 10-0770	1720005127	$0.66714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28558	09/09/2026		258.6686%	No	No
65862052205	NAPROXEN 500 MG TABLET	09/09/2026	60	DILLONS PHARMACY	1255501441	$0.21517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05799	09/09/2026		400.3736%	No	No
65862052401	GABAPENTIN 800 MG TABLET	09/09/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.60	$0.09004	09/09/2026		40.6782%	No	Yes
65862055990	PANTOPRAZOLE SOD DR 20 MG TAB	09/09/2026	90	WALGREENS #2751	1497760623	$0.05011	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04278	09/09/2026		991.1122%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	09/09/2026	6	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.26759	09/09/2026		771.3579%	No	Yes
65862069790	VENLAFAXINE HCL ER 150 MG CAP	09/09/2026	30	WALGREENS #7148	1497760615	$0.58267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11623	09/09/2026		508.8503%	No	No
65862073205	AMIODARONE HCL 200 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1841231289	$0.15933	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12058	09/09/2026		147.3231%	No	No
65862078201	METHENAMINE HIPP 1 GM TABLET	09/09/2026	60	WALMART PHARMACY 10-1507	1558388959	$1.24850	$0.00	$0.00	$0.00	$0.00	$10.00	$0.31137	09/09/2026		354.4968%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/09/2026	14	WALMART PHARMACY 10-1507	1558388959	$0.89286	$0.00	$0.00	$0.00	$0.00	$10.00	$0.29780	09/09/2026		439.6719%	No	No
66993000210	ESTRADIOL 0.01% CREAM	09/09/2026	42.5	DILLONS PHARMACY #020	1245304765	$0.61271	$0.00	$0.50	$0.00	$0.50	$10.00	$0.42567	09/09/2026		96.4515%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/09/2026	18	WALMART PHARMACY 10-0341	1003833401	$1.68778	$0.00	$0.00	$0.00	$0.00	$7.60	$1.81877	09/09/2026		16.0125%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	09/09/2026	12	DILLONS PHARMACY	1114968591	$20.83750	$0.00	$0.50	$0.00	$0.50	$3.00	$13.54742	09/09/2026		55.3494%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/09/2026	60	DILLONS PHARMACY	1568402352	$1.79750	$0.00	$0.50	$0.00	$0.50	$5.00	$1.27848	09/09/2026		46.4630%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/09/2026	1	WALGREENS #6005	1225043441	$62.59000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	09/09/2026		32.6856%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/09/2026	3	ROSE HILL PHARMACY	1750938726	$59.55667	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	09/09/2026		26.2552%	Yes	No
67877022305	GABAPENTIN 300 MG CAPSULE	09/09/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.80	$0.03015	09/09/2026		80.5786%	No	Yes
67877024201	QUETIAPINE FUMARATE 25 MG TAB	09/09/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02293	09/09/2026		1,208.3297%	No	No
67877049005	EZETIMIBE 10 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06747	09/09/2026		252.7494%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/09/2026	30	DILLONS PHARMACY	1841231289	$2.45000	$0.00	$0.50	$0.00	$0.50	$18.38	$0.20494	09/09/2026		1,386.2887%	No	No
68180051201	LISINOPRIL 2.5 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.73	$0.01424	09/09/2026		1,283.4270%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/09/2026	30	WALGREENS #5770	1962417188	$0.38067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03660	09/09/2026		1,281.6029%	No	No
68180065907	RIFAMPIN 300 MG CAPSULE	09/09/2026	180	LEEKERS FAMILY PHARMACY	1760592000	$0.75289	$0.00	$0.00	$0.00	$0.00	$37.50	$0.68021	09/09/2026		41.3126%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/09/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.86	$1.55291	09/09/2026		27.7298%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/09/2026	8.5	WALMART PHARMACY 10-0370	1457378853	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/09/2026		30.3814%	No	Yes
68180096903	LEVOTHYROXINE 100 MCG TABLET	09/09/2026	90	WALGREENS #6707	1851306070	$0.16767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05073	09/09/2026		449.5324%	No	Yes
68180097001	LEVOTHYROXINE 112 MCG TABLET	09/09/2026	90	WALGREENS #6363	1770598997	$0.14656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05894	09/09/2026		384.2966%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04594	09/09/2026		255.7781%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1497795991	$0.04144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01832	09/09/2026		884.3523%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/09/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01832	09/09/2026		142.6007%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/09/2026		884.3523%	No	No
68382000601	LAMOTRIGINE 25 MG TABLET	09/09/2026	100	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.50	$0.00	$0.50	$20.24	$0.02705	09/09/2026		629.7597%	No	No
68382009301	CARVEDILOL 6.25 MG TABLET	09/09/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01810	09/09/2026		22.7747%	No	Yes
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/09/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.33	$0.09145	09/09/2026		304.9572%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03124	09/09/2026		712.7045%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	09/09/2026	60	DILLONS PHARMACY	1396786778	$0.11317	$0.00	$0.50	$0.00	$0.50	$10.00	$0.08461	09/09/2026		220.8841%	No	No
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	09/09/2026	90	WALGREENS #2750	1679588891	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		759.0910%	No	No
68462068160	LACOSAMIDE 200 MG TABLET	09/09/2026	60	WALGREENS #6005	1225043441	$1.65400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.24661	09/09/2026		570.6946%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/09/2026	28	WALGREENS #6005	1225043441	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18951	09/09/2026		223.7673%	No	No
68462084929	NORETH-EE-FE 1-0.02(24)-75 CAP	09/09/2026	84	DILLONS PHARMACY	1750322194	$1.27548	$0.00	$0.50	$0.50	$0.00	$0.00	$0.86358	09/09/2026		47.6964%	No	Yes
68462093720	FLUTICASONE PROPIONATE HFA 44 MCG INHALER	09/09/2026	10.6	LEEKER'S FAMILY PHARMACY VC	1629617188	$12.43113	$0.00	$1.00	$0.00	$1.00	$15.00	$11.91187	09/09/2026		15.4469%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/09/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	09/09/2026		853.7434%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/09/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	09/09/2026		548.5084%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.11744	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04704	09/09/2026		444.9263%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/09/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/09/2026		1,855.4238%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/09/2026	13.4	WALMART PHARMACY 10-0341	1003833401	$2.86567	$0.00	$0.00	$0.00	$0.00	$9.60	$2.12598	09/09/2026		68.4912%	No	No
69238207901	PROPRANOLOL 40 MG TABLET	09/09/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.21750	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07640	09/09/2026		511.9110%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/09/2026	30	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.70	$0.55698	09/09/2026		80.7366%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/09/2026	30	DILLONS PHARMACY	1992746812	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.55698	09/09/2026		80.7366%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	09/09/2026	28	WALMART PHARMACY 10-0369	1902823313	$1.79857	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49524	09/09/2026		371.3443%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/09/2026		480.5515%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/09/2026		860.3073%	No	Yes
70010075401	METHOCARBAMOL 500 MG TABLET	09/09/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.15	$0.03970	09/09/2026		602.1411%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1235170143	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	09/09/2026		324.8532%	No	No
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	09/09/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.26044	$0.00	$0.00	$0.00	$0.00	$20.00	$0.06860	09/09/2026		603.5957%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/09/2026	28	WALMART PHARMACY 10-1507	1558388959	$0.40429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41702	09/09/2026		125.4089%	No	No
70710116101	MECLIZINE 12.5 MG TABLET	09/09/2026	90	CVS PHARMACY #16883	1376565010	$0.08589	$0.00	$0.75	$0.00	$0.75	$15.00	$0.04620	09/09/2026		428.6195%	No	No
70710145701	AZITHROMYCIN 100 MG/5 ML SUSP	09/09/2026	15	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.60	$0.39009	09/09/2026		149.5151%	No	Yes
70710177000	ATORVASTATIN 80 MG TABLET	09/09/2026	90	CVS PHARMACY #04521	1093974529	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.69	$0.06924	09/09/2026		199.9230%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/09/2026	10	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/09/2026		1,452.9302%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	09/09/2026	5	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/09/2026		3,005.8604%	No	No
70954056620	ESTRADIOL 2 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.92	$0.07970	09/09/2026		163.7669%	No	No
71921024001	ALLOPURINOL 100 MG TABLET	09/09/2026	180	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.09	$0.03170	09/09/2026		304.6618%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	09/09/2026	90	WALGREENS #6170	1417962630	$0.23722	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05049	09/09/2026		672.4302%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	09/09/2026	180	WALMART PHARMACY 10-5990	1700169075	$0.55433	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05049	09/09/2026		1,101.3380%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1841231289	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/09/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.95	$0.03704	09/09/2026		48.4881%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/09/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/09/2026		547.3482%	No	No
72205009692	LEVETIRACETAM 750 MG TABLET	09/09/2026	90	WALGREENS #5770	1962417188	$0.23267	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11054	09/09/2026		236.1277%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	09/09/2026	30	DILLONS PHARMACY	1023059466	$1.49600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.77871	09/09/2026		111.3752%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	09/09/2026	30	WALMART PHARMACY 10-0978	1518984020	$7.24133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.73490	09/09/2026		950.6645%	No	Yes
72241002405	CELECOXIB 200 MG CAPSULE	09/09/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.14	$0.07599	09/09/2026		34.6668%	No	Yes
72252050505	VALTOCO 5 MG NASAL SPRAY	09/09/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$300.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$366.22644	09/09/2026	-18.0835%		No	No
72618300002	NURTEC ODT 75 MG TABLET	09/09/2026	8	EUREKA PHARMACY	1699869891	$139.75125	$0.00	$2.50	$0.00	$2.50	$20.00	$128.66130	09/09/2026		10.3197%	No	Yes
72888001005	BACLOFEN 10 MG TABLET	09/09/2026	20	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.07	$0.03148	09/09/2026		1,022.9352%	No	No
72888007301	DICLOFENAC POT 50 MG TABLET	09/09/2026	30	DILLONS PHARMACY	1992746812	$0.32100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10796	09/09/2026		336.2727%	No	No
72888009401	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/09/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.09	$0.09827	09/09/2026	-42.4488%		No	Yes
75907008162	MICROGESTIN FE 1.5-30 TAB	09/09/2026	84	DILLONS PHARMACY	1750322194	$0.30238	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13816	09/09/2026		118.8629%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/09/2026	4	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07828	09/09/2026		3,090.4701%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	09/10/2026	90	WALGREENS #4557	1780699009	$0.00000	$0.00	$1.25	$0.00	$1.25	$27.74	$0.02795	09/09/2026		953.0710%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/10/2026	60	WALGREENS #6361	1356357990	$0.23317	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12098	09/09/2026		161.6135%	No	No
00115703301	FLUDROCORTISONE 0.1 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.41867	$0.00	$0.00	$0.00	$0.00	$3.14	$0.30982	09/09/2026		68.9153%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	09/10/2026	100	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.45	$0.03383	09/09/2026		149.7783%	No	Yes
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/10/2026	30	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	09/09/2026		2,758.3691%	No	No

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00185012201	NITROFURANTOIN MONO-MCR 100 MG	09/10/2026	10	WALGREENS #13950	1205104973	$0.69900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.29780	09/09/2026		302.6192%	No	No
00185012201	NITROFURANTOIN MONO-MCR 100 MG	09/10/2026	60	WALGREENS #6005	1225043441	$0.23950	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29780	09/09/2026		57.3763%	No	No
00378336099	ESTRADIOL 0.0375 MG PATCH(1/WK)	09/10/2026	4	KEY REXALL PHARMACY	1730298878	$0.00000	$0.00	$1.00	$0.00	$1.00	$56.78	$11.47396	09/09/2026		21.5361%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	09/10/2026	24	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$84.79	$8.22778	09/09/2026	-57.0611%		No	No
00378932032	WIXELA 100-50 INHUB	09/10/2026	60	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$253.99	$1.11879	09/09/2026		278.3701%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	09/10/2026	60	WALGREENS #5793	1508871724	$0.11617	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03015	09/09/2026		1,045.3842%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	09/10/2026	30	WALGREENS #5793	1508871724	$1.28067	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59100	09/09/2026		194.2470%	No	Yes
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/10/2026	30	WALGREENS #6005	1225043441	$0.43400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23696	09/09/2026		206.2402%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	09/10/2026	90	WALGREENS #6006	1316952534	$0.41800	$0.00	$0.00	$0.00	$0.00	$25.00	$0.30315	09/09/2026		129.5160%	No	No
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	09/10/2026	30	WALGREENS #5770	1962417188	$0.40400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.30315	09/09/2026		129.4794%	No	No
00555901467	LESSINA-28 TABLET	09/10/2026	84	WALGREENS #6113	1407861628	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15089	09/09/2026		127.1443%	No	No
00555901467	LESSINA-28 TABLET	09/10/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.93643	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15089	09/09/2026		520.6035%	No	No
00591533501	TRIHEXYPHENIDYL 2 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.08926	09/09/2026		24.3558%	No	Yes
00603188016	LIDOCAINE 5% PATCH	09/10/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.41200	$0.00	$1.00	$1.00	$0.00	$0.00	$2.03101	09/09/2026		18.7586%	No	No
00781106110	ALPRAZOLAM 0.25 MG TABLET	09/10/2026	30	WALGREENS #6478	1952316176	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02388	09/09/2026		1,573.6460%	No	No
00781107710	ALPRAZOLAM 0.5 MG TABLET	09/10/2026	60	WALGREENS #5770	1962417188	$0.10833	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02233	09/09/2026		1,038.2296%	No	No
00781710454	ESTRADIOL 0.1 MG PATCH (1/WK)	09/10/2026	4	GRAVES DRUG	1669789129	$14.78500	$0.00	$1.00	$1.00	$0.00	$0.00	$12.36109	09/09/2026		19.6092%	Yes	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/10/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06278	09/09/2026		326.3566%	No	No
13668046730	LURASIDONE HCL 120 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0026	1740207141	$20.17267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.48239	09/09/2026		4,185.4675%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	09/10/2026	30	WALMART PHARMACY 10-0035	1467479865	$6.52600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.57579	09/09/2026		1,116.7631%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/10/2026	30	WALMART PHARMACY 10-0035	1467479865	$6.70167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.64458	09/09/2026		1,014.1622%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/10/2026	28	WALMART PHARMACY 10-0341	1003833401	$5.94357	$0.00	$0.60	$0.00	$0.60	$41.60	$0.66655	09/09/2026		1,011.3731%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	09/10/2026	40	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.26	$0.06269	09/09/2026		149.6411%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	09/09/2026		653.6747%	No	Yes
16571088110	FOLIC ACID 1 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01935	09/09/2026		474.2176%	No	No
21922006215	TRIAMCINOLONE 0.1% CREAM	09/10/2026	80	WALMART PHARMACY 10-0341	1003833401	$0.08238	$0.00	$0.00	$0.00	$0.00	$1.65	$0.04648	09/09/2026		121.6007%	No	No
21922007325	MUPIROCIN 2% OINTMENT	09/10/2026	22	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.31	$0.14537	09/09/2026		316.1794%	No	No
23155050101	HYDROXYZINE HCL 25 MG TABLET	09/10/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03417	09/09/2026		95.1029%	No	Yes
24208039830	IPRATROPIUM 0.03% SPRAY	09/10/2026	30	STEVENS COUNTY RETAIL PHARMACY	1376845651	$0.35467	$0.00	$10.50	$5.50	$5.00	$5.00	$0.41975	02/18/2026	-15.5053%		No	No
24208046325	LATANOPROST 0.005% EYE DROPS	09/10/2026	2.5	WALMART PHARMACY 10-0341	1003833401	$4.32800	$0.00	$0.00	$0.00	$0.00	$2.71	$1.56853	09/09/2026		245.0364%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	09/10/2026	30	DILLONS PHARMACY #001	1376583195	$0.12867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10341	09/09/2026		330.6482%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	09/10/2026	30	DILLONS PHARMACY #066	1700826518	$0.29533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10341	09/09/2026		330.6482%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.41400	$0.00	$0.60	$0.00	$0.60	$3.11	$0.10584	09/09/2026		370.2066%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	09/10/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.35100	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10584	09/09/2026		370.2066%	No	No

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27241009803	DULOXETINE HCL DR 30 MG CAP	09/10/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.35100	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10584	09/09/2026		370.2066%	No	Yes
27241009810	DULOXETINE HCL DR 30 MG CAP	09/10/2026	60	DILLONS PHARMACY	1750322194	$0.05050	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10584	09/09/2026		176.0456%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	09/10/2026	90	DILLONS PHARMACY	1841231289	$0.18111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10584	09/09/2026		176.0981%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	09/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.51750	$0.00	$0.60	$0.60	$0.00	$0.00	$0.12934	09/09/2026		300.1082%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/10/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.09	$0.12934	09/09/2026		488.6295%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/10/2026	90	DILLONS PHARMACY	1841231289	$0.20878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12934	09/09/2026		147.3240%	No	Yes
27241011703	FENOFIBRATE 160 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1992746812	$0.26822	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11290	09/09/2026		137.5750%	No	No
29300013010	HYDROCHLOROTHIAZIDE 12.5 MG CP	09/10/2026	90	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.59	$0.02792	09/09/2026		401.0347%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/09/2026		512.2613%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	09/10/2026	120	DILLONS PHARMACY	1235170143	$0.12000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02175	09/09/2026		624.1379%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01012	09/09/2026		2,864.4269%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/10/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01012	09/09/2026		2,864.4269%	No	No
29300041001	ATENOLOL 25 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02168	09/09/2026		412.5051%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/10/2026	30	WALGREENS #6005	1225043441	$0.02300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.01695	09/09/2026		2,985.5457%	No	Yes
29300042201	AMITRIPTYLINE HCL 75 MG TAB	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.11396	09/09/2026		17.0001%	No	No
29300047705	BUSPIRONE HCL 15 MG TABLET	09/10/2026	180	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.54	$0.04231	09/09/2026		248.4860%	No	No
31722002501	OXCARBAZEPINE 600 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.90256	$0.00	$0.00	$0.00	$0.00	$15.00	$0.31301	09/09/2026		241.5936%	No	Yes
31722012805	GEMFIBROZIL 600 MG TABLET	09/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10452	09/09/2026		43.5132%	No	No
31722014505	SERTRALINE HCL 25 MG TABLET	09/10/2026	30	WALGREENS #2751	1497760623	$0.39333	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02818	09/09/2026		2,330.8020%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	09/10/2026	30	WALGREENS #12814	1841429685	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05042	09/09/2026		898.9422%	No	Yes
31722015501	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/10/2026	60	DILLONS PHARMACY	1235170143	$0.35750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.26399	09/09/2026		63.8320%	No	No
31722042505	ATORVASTATIN 20 MG TABLET	09/10/2026	90	WALGREENS #5769	1952316275	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		2,000.7322%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12141	09/09/2026		119.6414%	No	Yes
31722062260	DABIGATRAN ETEXILATE 150 MG CP	09/10/2026	60	LYONS PHARMACY	1205308053	$0.83517	$0.00	$2.50	$0.00	$2.50	$20.00	$0.82255	09/09/2026		36.9927%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/10/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03244	09/09/2026		722.0304%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/10/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04396	09/09/2026		582.4386%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/10/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04396	09/09/2026		582.4386%	No	Yes
31722070430	VALACYCLOVIR HCL 500 MG TABLET	09/10/2026	30	CVS PHARMACY #10304	1063843654	$0.90200	$0.00	$0.75	$0.00	$0.75	$1.00	$0.22403	09/09/2026		306.3444%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/10/2026	60	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03522	09/09/2026		524.1719%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/10/2026	90	DILLONS PHARMACY	1508807421	$0.16422	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03522	09/09/2026		524.0141%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/10/2026	90	DILLONS PHARMACY	1649448663	$0.13644	$0.00	$0.00	$0.00	$0.00	$7.50	$0.03522	09/09/2026		524.0141%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/09/2026		524.0141%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/10/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03522	09/09/2026		612.0323%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	09/10/2026	30	DILLONS PHARMACY	1114968591	$0.41467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.37764	09/09/2026		93.6589%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/09/2026		511.4588%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/10/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/09/2026		511.4588%	No	No
31722081930	ARIPIPRAZOLE 2 MG TABLET	09/10/2026	90	WALGREENS #6707	1851306070	$0.50022	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10341	09/09/2026		518.0361%	No	No

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31722088830	OLMESARTAN-HYDROCHLOROTHIAZIDE 40-25 MG TAB	09/10/2026	90	WALMART PHARMACY 10-0186	1821015231	$1.25622	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22137	09/09/2026		517.6688%	No	Yes
31722095401	METHYLPHENIDATE ER 36 MG TAB	09/10/2026	30	WALGREENS #6006	1316952534	$1.54767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.66655	09/09/2026		200.9527%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/10/2026	40	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.50	$0.00	$0.50	$20.78	$0.13845	09/09/2026		266.1972%	No	No
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/10/2026	30	DILLONS PHARMACY	1346280146	$0.02367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13845	09/09/2026		266.1972%	No	No
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	09/10/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13200	$0.00	$0.60	$0.00	$0.60	$10.00	$0.07495	09/09/2026		494.1739%	No	No
33342006844	OLANZAPINE 5 MG TABLET	09/10/2026	60	WALGREENS #5770	1962417188	$0.68133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.08673	09/09/2026		757.6425%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/10/2026	90	DILLONS PHARMACY	1093755811	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04633	09/09/2026		403.3935%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/10/2026	90	DILLONS PHARMACY #066	1700826518	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04633	09/09/2026		403.3935%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/10/2026	64	DILLONS PHARMACY	1750322194	$0.24125	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29462	09/09/2026		58.7850%	No	Yes
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/10/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.11623	09/09/2026		129.4302%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/10/2026	30	WALGREENS #6006	1316952534	$0.70767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03940	09/09/2026		1,696.1083%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/10/2026	90	WALGREENS #2751	1497760623	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03940	09/09/2026		1,696.3903%	No	No
43547036009	LOSARTAN POTASSIUM 25 MG TAB	09/10/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	09/09/2026		784.9602%	No	No
43547068910	CIPROFLOXACIN HCL 500 MG TAB	09/10/2026	20	DILLONS PHARMACY #089	1003084021	$0.46100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12441	09/09/2026		451.4026%	No	No
43547089810	BUMETANIDE 2 MG TABLET	09/10/2026	60	DILLONS PHARMACY	1114968559	$0.34083	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17674	09/09/2026		135.2797%	No	No
43598010105	ATORVASTATIN 40 MG TABLET	09/10/2026	90	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.02	$0.03704	09/09/2026		140.5808%	No	No
43598012105	CLOPIDOGREL 75 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1649448663	$0.11478	$0.00	$0.00	$0.00	$0.00	$7.50	$0.04704	09/09/2026		321.1546%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	09/10/2026	7.5	WALGREENS #2750	1679588891	$9.85200	$0.00	$0.00	$0.00	$0.00	$10.00	$6.94541	09/09/2026		61.0464%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/10/2026	7	WALMART PHARMACY 10-3155	1619313129	$4.48000	$0.00	$0.00	$0.00	$0.00	$10.00	$2.66398	09/09/2026		121.7949%	No	Yes
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	09/10/2026	30	WALMART PHARMACY 10-2428	1285651695	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.75933	09/09/2026		118.4105%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/10/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	09/09/2026		228.2455%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.04633	09/09/2026		187.7905%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/10/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05073	09/09/2026		119.0245%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.05705	09/09/2026		133.7131%	No	No
47781066590	LEVOTHYROXINE 175 MCG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07654	09/09/2026		74.2009%	No	No
50111033401	METRONIDAZOLE 500 MG TABLET	09/10/2026	28	DILLONS PHARMACY	1023059466	$0.02821	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10116	09/09/2026		439.8096%	No	No
50111056001	TRAZODONE 50 MG TABLET	09/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.91	$0.03124	09/09/2026		74.6337%	No	Yes
50111064703	FLUOXETINE HCL 10 MG CAPSULE	09/10/2026	30	WALGREENS #15601	1316952633	$0.01900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03625	09/09/2026		1,216.7816%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/10/2026	30	WALGREENS #6006	1316952534	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02885	09/09/2026		1,793.7031%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/10/2026	30	WALGREENS #15601	1316952633	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02885	09/09/2026		1,793.7031%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.04990	09/09/2026		501.2024%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07872	09/09/2026		535.1626%	No	No
50228014610	HYDROCHLOROTHIAZIDE 12.5 MG CP	09/10/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.73	$0.02792	09/09/2026		764.7724%	No	No
50228017501	BUPROPION HCL SR 150 MG TABLET	09/10/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.72	$0.08238	09/09/2026	-34.4501%		No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	09/10/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.02095	09/09/2026		473.8531%	No	Yes
50458056201	INVEGA SUSTENNA 117 MG/0.75 ML	09/10/2026	0.75	KINGMAN DRUG INC	1700887023	$1,966.66667	$0.00	$0.00	$0.00	$0.00	$25.00	$2,340.77880	09/09/2026	-14.5584%		No	Yes
50742025090	DILTIAZEM 24H ER(CD) 240 MG CP	09/10/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.20	$0.19692	09/09/2026		98.6142%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/10/2026	90	WALMART PHARMACY 10-3283	1194742510	$2.10222	$0.00	$0.00	$0.00	$0.00	$25.00	$0.40693	09/09/2026		484.8672%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/10/2026	1	WALGREENS #7152	1306851522	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.70	$0.43349	09/09/2026		2,310.6669%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	09/10/2026	2	WALGREENS #5770	1962417188	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.43349	09/09/2026		1,282.9615%	No	No
55111029298	SUMATRIPTAN SUCC 50 MG TABLET	09/10/2026	9	DILLONS PHARMACY #001	1376583195	$0.38000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.29945	09/09/2026		379.3974%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/10/2026	90	DILLONS PHARMACY #089	1003084021	$0.17011	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02768	09/09/2026		715.2697%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/10/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	09/09/2026		715.2697%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/10/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	No
57237022005	PIOGLITAZONE HCL 30 MG TABLET	09/10/2026	90	WALGREENS #3055	1225043540	$0.51178	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09032	09/09/2026		466.6273%	No	No
57664004688	LISDEXAMFETAMINE 10 MG CAPSULE	09/10/2026	30	THE APOTHECARY	1093444119	$3.17133	$0.00	$2.50	$0.00	$2.50	$15.00	$2.66010	09/09/2026		34.8821%	No	No
58657016212	SODIUM FLUORIDE 1 MG (2.2 MG)	09/10/2026	90	DILLONS PHARMACY	1396786778	$0.13322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07159	09/09/2026		86.0905%	No	No
59148003813	REXULTI 2 MG TABLET	09/10/2026	30	THE APOTHECARY	1093444119	$53.18300	$0.00	$2.50	$0.00	$2.50	$50.00	$49.53272	09/09/2026		10.5660%	No	Yes
59651030801	FLUOXETINE HCL 10 MG TABLET	09/10/2026	30	WALGREENS #6113	1407861628	$0.39367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07135	09/09/2026		860.5232%	No	No
59651030801	FLUOXETINE HCL 10 MG TABLET	09/10/2026	4	DILLONS PHARMACY	1619918513	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07135	09/09/2026		3,400.3504%	No	No
59651030901	FLUOXETINE HCL 20 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.62	$0.09253	09/09/2026		303.7129%	No	No
59651039505	BACLOFEN 20 MG TABLET	09/10/2026	360	CVS PHARMACY #10077	1568702462	$0.06331	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05088	09/09/2026		92.6647%	No	No
59651042605	SPIRONOLACTONE 25 MG TABLET	09/10/2026	270	WALGREENS #6363	1770598997	$0.04441	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04303	09/09/2026		110.7918%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	09/10/2026	120	DILLONS PHARMACY	1992746812	$0.04758	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01419	09/09/2026		793.2347%	No	No
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	09/10/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.06700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15594	09/09/2026		263.6014%	No	Yes
60219170801	PREDNISONE 20 MG TABLET	09/10/2026	10	SAMS PHARMACY 10-6418	1912924333	$0.45400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	09/09/2026		605.7360%	No	No
60219234801	TRAMADOL HCL 50 MG TABLET	09/10/2026	30	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02453	09/09/2026		1,529.2975%	No	No
60505024701	MIRTAZAPINE 15 MG TABLET	09/10/2026	15	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.06454	09/09/2026		364.8280%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-5990	1700169075	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	09/09/2026		1,386.2345%	No	Yes
60505620202	CYCLOSPORINE 0.05% EYE EMULSION	09/10/2026	60	DILLONS PHARMACY	1093755811	$3.08900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.92396	09/09/2026		251.4582%	No	No
62332014131	CELECOXIB 100 MG CAPSULE	09/10/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.60	$0.00	$0.60	$27.40	$0.06209	09/09/2026		619.3858%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	09/10/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.09200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07599	09/09/2026		652.7306%	No	Yes
62332039330	DAPAGLIFLOZIN 10 MG TABLET	09/10/2026	90	CVS PHARMACY #05257	1972607828	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	09/09/2026		1,386.2345%	No	No
62332050503	MOXIFLOXACIN 0.5% EYE DROPS	09/10/2026	3	WALGREENS #3055	1225043540	$10.90667	$0.00	$1.25	$0.00	$1.25	$5.00	$1.53864	09/09/2026		690.0917%	No	No
62559022201	OXCARBAZEPINE 600 MG TABLET	09/10/2026	30	CVS PHARMACY #17061	1538181276	$0.33233	$0.00	$0.75	$0.00	$0.75	$15.00	$0.31301	09/09/2026		157.9257%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/10/2026	15	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05604	09/09/2026		375.8506%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.04367	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05604	09/09/2026		275.3271%	No	Yes
64380080707	IBUPROFEN 800 MG TABLET	09/10/2026	90	WALGREENS #5769	1952316275	$0.10211	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05850	09/09/2026		359.4492%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	09/10/2026	12	WALMART PHARMACY 10-0341	1003833401	$1.19083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25788	09/09/2026		361.7781%	No	No
64980051405	TIMOLOL MALEATE 0.5% EYE DROPS	09/10/2026	5	WALMART PHARMACY 10-0341	1003833401	$1.53000	$0.00	$0.00	$0.00	$0.00	$1.91	$1.05919	09/09/2026		80.5153%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	09/10/2026	180	DILLONS PHARMACY	1235170143	$0.05017	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02929	09/09/2026		308.3684%	No	No
64980067250	TRAZODONE 50 MG TABLET	09/10/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.03124	09/09/2026		760.3642%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/10/2026	90	WALGREENS #5793	1508871724	$0.08444	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03522	09/09/2026		1,086.1947%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	09/10/2026	6	WASHINGTON HEALTH AND DRUG	1144465469	$38.17333	$0.00	$2.50	$2.50	$0.00	$0.00	$32.16797	09/09/2026		18.6688%	No	No
65162035803	ZAFEMY 150-35 MCG/DAY PATCH	09/10/2026	3	WALMART PHARMACY 10-3155	1619313129	$27.93667	$0.00	$0.00	$0.00	$0.00	$0.00	$32.16797	09/09/2026	-13.1538%		No	No

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65162094903	LAMOTRIGINE ER 25 MG TABLET	09/10/2026	14	CVS PHARMACY #17062	1447272182	$0.14214	$0.00	$0.00	$0.00	$0.00	$15.00	$0.25401	09/09/2026		377.7652%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	09/10/2026	7	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.17	$0.13560	09/09/2026		655.3729%	No	Yes
65862017260	TOPIRAMATE 50 MG TABLET	09/10/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03504	09/09/2026		328.0822%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	09/10/2026	60	WALMART PHARMACY 10-6392	1104226307	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03504	09/09/2026		328.0822%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/10/2026	90	WALGREENS #6362	1508872144	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.44	$0.04396	09/09/2026		770.4883%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/10/2026	90	DILLONS PHARMACY	1508807421	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		388.1199%	No	No
65862029590	ROSUVASTATIN CALCIUM 20 MG TAB	09/10/2026	90	DILLONS PHARMACY	1346280146	$0.23078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04489	09/09/2026		414.0962%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	09/10/2026	90	WALGREENS #5840	1043225261	$1.14556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04704	09/09/2026		2,630.5367%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/10/2026	8	WALGREENS #9425	1437307329	$2.07375	$0.00	$1.25	$0.00	$1.25	$15.00	$0.40461	09/09/2026		837.3224%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/10/2026	90	WALGREENS #2751	1497760623	$0.22311	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05732	09/09/2026		773.8466%	No	No
65862047099	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/10/2026	90	WALGREENS #5769	1952316275	$0.32611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07833	09/09/2026		493.6423%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/10/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/09/2026		293.6850%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/10/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.49	$0.28558	09/09/2026		293.7601%	No	Yes
65862064169	AZITHROMYCIN 250 MG TABLET	09/10/2026	6	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.26759	09/09/2026		771.3579%	No	No
65862074390	OLMESARTAN MEDOXOMIL 40 MG TAB	09/10/2026	90	WALGREENS #7818	1124033345	$0.08911	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10828	09/09/2026		367.1018%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1235170143	$0.24278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12141	09/09/2026		214.3618%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/10/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.58400	$0.00	$1.00	$1.00	$0.00	$0.00	$1.27848	09/09/2026		23.8971%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/10/2026	60	DILLONS PHARMACY	1750322194	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.27848	09/09/2026		46.4630%	No	Yes
66993060536	ETONOGESTREL-EE VAGINAL RING	09/10/2026	1	HEALTH CENTER PHARMACY INC	1912437427	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.17165	09/09/2026		26.2623%	No	No
67877041920	LINEZOLID 600 MG TABLET	09/10/2026	14	WALMART PHARMACY 10-0341	1003833401	$7.80214	$0.00	$0.60	$0.60	$0.00	$0.00	$1.38177	09/09/2026		464.6484%	No	No
67877041920	LINEZOLID 600 MG TABLET	09/10/2026	30	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$1.24967	$0.00	$0.65	$0.00	$0.65	$15.00	$1.38177	09/09/2026		25.0570%	No	No
67877057505	BENZONATATE 200 MG CAPSULE	09/10/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.33600	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10208	09/09/2026		372.8318%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/10/2026	30	DILLONS PHARMACY #085	1811937634	$2.89600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20494	09/09/2026		1,386.2887%	No	Yes
67877084201	FAMOTIDINE 20 MG TABLET	09/10/2026	10	SAMS PHARMACY 10-6418	1912924333	$0.40000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02862	09/09/2026		1,297.6240%	No	No
68094080460	METFORMIN HCL ER 750 MG TABLET	09/10/2026	90	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.14	$0.05417	09/09/2026		190.0334%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/10/2026	90	WALGREENS #7152	1306851522	$0.34756	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07872	09/09/2026		870.8107%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/10/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.18	$0.07872	09/09/2026		870.9519%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	09/10/2026	30	WALGREENS #12814	1841429685	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10137	09/09/2026		820.0618%	No	Yes
68180044501	QUETIAPINE FUMARATE 25 MG TAB	09/10/2026	60	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.84	$0.02293	09/09/2026		869.6177%	No	Yes
68180047903	SIMVASTATIN 20 MG TABLET	09/10/2026	90	WALGREENS #7818	1124033345	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03092	09/09/2026		823.5303%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	09/10/2026	90	WALGREENS #5770	1962417188	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03092	09/09/2026		823.5303%	No	No
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/10/2026	90	WALGREENS #5770	1962417188	$0.36667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03660	09/09/2026		1,281.2993%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	09/10/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05015	09/09/2026		796.6434%	No	No
68180097103	LEVOTHYROXINE 125 MCG TABLET	09/10/2026	90	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05705	09/09/2026		406.1837%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/10/2026	30	WALGREENS #6005	1225043441	$0.42967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01832	09/09/2026		2,245.3421%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/10/2026	90	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.69	$0.01832	09/09/2026		1,518.7530%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180098003	LISINOPRIL 10 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/09/2026		884.3523%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02572	09/09/2026		586.4524%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/10/2026	180	DILLONS PHARMACY	1518908342	$0.17650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02572	09/09/2026		586.2364%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1831139625	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03445	09/09/2026		664.3928%	No	No
68382002310	ATENOLOL 50 MG TABLET	09/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.02378	09/09/2026		367.2461%	No	No
68382009505	CARVEDILOL 25 MG TABLET	09/10/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.14	$0.03211	09/09/2026		473.3762%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/10/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.05093	09/09/2026		518.9323%	No	No
68382013914	TOPIRAMATE 50 MG TABLET	09/10/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03504	09/09/2026		280.5175%	No	Yes
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.63667	$0.00	$0.60	$0.00	$0.60	$4.78	$0.08166	09/09/2026		850.2817%	No	No
68382048006	FESOTERODINE ER 8 MG TABLET	09/10/2026	30	MONTEZUMA DRUG	1083029359	$1.02567	$0.00	$2.00	$0.00	$2.00	$5.00	$0.81266	09/09/2026		38.5163%	No	No
68382049814	TOPIRAMATE 50 MG SPRINKLE CAP	09/10/2026	60	CVS PHARMACY #10070	1245651033	$2.34983	$0.00	$0.00	$0.00	$0.00	$5.00	$4.34817	09/09/2026	-44.0416%		No	No
68382056410	METOPROLOL SUCC ER 25 MG TAB	09/10/2026	180	DILLONS PHARMACY #095	1801147087	$0.14000	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04985	09/09/2026		320.1493%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/10/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05705	09/09/2026		367.4262%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03124	09/09/2026		712.7045%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	09/10/2026	180	DILLONS PHARMACY	1275576068	$0.06317	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08461	09/09/2026		220.8841%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	09/10/2026	32	DILLONS PHARMACY	1649210469	$0.04375	$0.00	$0.50	$0.00	$0.50	$15.00	$0.15658	09/09/2026		217.3298%	No	Yes
68462015310	TOPIRAMATE 50 MG TABLET	09/10/2026	90	WALGREENS #5769	1952316275	$0.25611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03504	09/09/2026		1,027.2831%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/10/2026	40	WALMART PHARMACY 10-0978	1518984020	$0.47400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12080	09/09/2026		590.3974%	No	Yes
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	09/10/2026	90	WALGREENS #3055	1225043540	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		759.0910%	No	No
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	09/10/2026	90	WALGREENS #6005	1225043441	$0.37744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06860	09/09/2026		450.2106%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/10/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01419	09/09/2026		957.0825%	No	Yes
68645060890	LISINOPRIL 2.5 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01424	09/09/2026		2,006.7416%	No	No
68645060990	LISINOPRIL 5 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.01480	09/09/2026		1,927.0270%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/10/2026	6.7	WALMART PHARMACY 10-0369	1902823313	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	09/09/2026		68.4912%	No	Yes
69097015907	MELOXICAM 15 MG TABLET	09/10/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01865	09/09/2026		138.3080%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/10/2026	14	WALMART PHARMACY 10-0035	1467479865	$0.61857	$0.00	$0.00	$0.00	$0.00	$2.16	$0.10486	09/09/2026		637.0371%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	09/10/2026	1	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03337	09/09/2026		29,837.0692%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/10/2026	30	DILLONS PHARMACY	1669413001	$0.69000	$0.00	$0.50	$0.00	$0.50	$10.00	$0.55698	09/09/2026		80.7366%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/10/2026	30	DILLONS PHARMACY	1992746812	$0.85667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.55698	09/09/2026		80.7366%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/10/2026	60	WALMART PHARMACY 10-0026	1740207141	$1.66833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.59100	09/09/2026		224.5911%	No	Yes
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	09/10/2026	30	DILLONS PHARMACY	1346280146	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49524	09/09/2026		107.1723%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1114968559	$0.35933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10137	09/09/2026		254.4770%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1235170143	$0.22044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	09/09/2026		254.4770%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/10/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	09/09/2026		598.2500%	No	No
70377004712	PRAVASTATIN SODIUM 40 MG TAB	09/10/2026	90	DILLONS PHARMACY	1669413001	$0.26600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	09/09/2026		213.6053%	No	No
70710134803	VENLAFAXINE HCL ER 37.5 MG TAB	09/10/2026	30	WALMART PHARMACY 10-0111	1649297045	$1.84167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.46232	09/09/2026		334.4033%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	09/10/2026	90	DILLONS PHARMACY	1528008331	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		684.7073%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205002505	ATORVASTATIN 80 MG TABLET	09/10/2026	30	WALGREENS #6005	1225043441	$0.48733	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06924	09/09/2026		603.8321%	No	No
72205004891	CLOBAZAM 20 MG TABLET	09/10/2026	135	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.41689	$0.00	$0.00	$0.00	$0.00	$15.00	$0.39018	09/09/2026		35.3222%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	09/10/2026	30	WALMART PHARMACY 10-0341	1003833401	$6.19300	$0.00	$0.60	$0.00	$0.60	$46.45	$0.73490	09/09/2026		950.6645%	No	No
72241005011	FOLIC ACID 1 MG TABLET	09/10/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01935	09/09/2026		1,620.9302%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/10/2026	12	DILLONS PHARMACY #066	1700826518	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07828	09/09/2026		963.4900%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/10/2026	14	DILLONS PHARMACY #085	1811937634	$0.49929	$0.00	$0.00	$0.00	$0.00	$3.00	$0.07828	09/09/2026		811.5629%	No	No
83980000610	PROPRANOLOL 20 MG TABLET	09/10/2026	90	CVS PHARMACY #17061	1538181276	$0.16467	$0.00	$0.75	$0.00	$0.75	$10.00	$0.05019	09/09/2026		432.8640%	No	No
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	09/11/2026	4.5	IRWIN-POTTER DRUG	1841692746	$80.90222	$0.00	$2.50	$0.00	$2.50	$91.01	$91.30492	09/09/2026		10.1486%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/11/2026	6.7	WALGREENS #6362	1508872144	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	09/09/2026		45.2535%	No	No
00054982825	PREDNISONE 5 MG TABLET	09/11/2026	90	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.03670	09/09/2026		263.0033%	No	No
00093117701	NEOMYCIN 500 MG TABLET	09/11/2026	6	WALMART PHARMACY 10-0341	1003833401	$0.96500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.85162	09/09/2026		13.3134%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/11/2026	8.5	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.39	$1.55291	09/09/2026		126.4439%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/11/2026	8.5	DILLONS PHARMACY	1275576068	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	09/09/2026		126.4439%	No	No
00093342001	CYCLOBENZAPRINE 5 MG TABLET	09/11/2026	10	WALGREENS #5769	1952316275	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.51	$0.02145	09/09/2026		5,149.4172%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.28	$0.03337	09/09/2026		727.0902%	No	No
00093342705	LORAZEPAM 2 MG TABLET	09/11/2026	30	WALGREENS #9454	1407861636	$0.37833	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06972	09/09/2026		1,100.0382%	No	Yes
00093598627	EPINEPHRINE 0.3 MG AUTO-INJECT	09/11/2026	2	WALGREENS #6362	1508872144	$145.78000	$0.00	$1.25	$0.00	$1.25	$5.00	$132.82870	09/09/2026		11.1620%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	09/11/2026	473	WALMART PHARMACY 10-0186	1821015231	$0.01097	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00716	09/09/2026		200.8846%	No	No
00172392760	DIAZEPAM 10 MG TABLET	09/11/2026	1	WATKINS HEALTH CENTER PHARMACY	1942357413	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02902	09/09/2026		34,358.9938%	No	No
00378686077	LISDEXAMFETAMINE 70 MG CAPSULE	09/11/2026	30	AUBURN PHARMACY #168	1477668408	$3.60000	$0.00	$3.00	$3.00	$0.00	$0.00	$2.75933	09/09/2026		30.4665%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	09/11/2026	10.3	WALMART PHARMACY 10-0035	1467479865	$11.08447	$0.00	$0.00	$0.00	$0.00	$28.54	$19.95930	09/09/2026	-30.5820%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/11/2026	10.3	WALMART PHARMACY 10-2428	1285651695	$14.63301	$0.00	$0.00	$0.00	$0.00	$15.00	$22.78697	09/09/2026	-29.3925%		No	No
00406012405	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/11/2026	120	WALGREENS #6707	1851306070	$0.44342	$0.00	$1.25	$1.25	$0.00	$0.00	$0.13822	09/09/2026		220.8050%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	09/11/2026	20	WALGREENS #5793	1508871724	$0.09050	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11954	09/09/2026		550.8282%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/11/2026	5	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08652	09/09/2026		824.6417%	No	No
00406511101	LISDEXAMFETAMINE 10 MG CAPSULE	09/11/2026	30	WALGREENS #7152	1306851522	$4.49300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66010	09/09/2026		87.6997%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/11/2026	60	DILLONS PHARMACY	1346280146	$0.22617	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29462	09/09/2026		58.7921%	No	No
00406895301	DEXTROAMP-AMPHET ER 15 MG CAP	09/11/2026	30	WALGREENS #5840	1043225261	$1.10000	$0.00	$1.25	$0.00	$1.25	$10.00	$0.55698	09/09/2026		149.8594%	No	No
00456104501	ARMOUR THYROID 15 MG TABLET	09/11/2026	90	GREELEY COUNTY DRUG	1801817457	$0.63844	$0.00	$2.50	$0.00	$2.50	$30.94	$0.86399	09/09/2026		10.4694%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	09/11/2026	75	WALGREENS #2750	1679588891	$0.22880	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03015	09/09/2026		1,045.8264%	No	No
00487990401	ALBUTEROL SUL 1.25 MG/3 ML SOL	09/11/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.22611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22008	09/09/2026		53.2271%	No	Yes
00527301248	MESALAMINE DR 1.2 GM TABLET	09/11/2026	60	EUREKA PHARMACY	1699869891	$1.08150	$0.00	$2.50	$0.00	$2.50	$5.00	$0.79534	09/09/2026		41.2184%	No	Yes
00527466237	LISDEXAMFETAMINE 20 MG CAPSULE	09/11/2026	30	HEALTHFIRST PHARMACY	1417771437	$2.83000	$0.00	$1.00	$0.00	$1.00	$21.22	$2.59686	09/09/2026		34.9322%	No	No
00555097102	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/11/2026	30	WALGREENS #6006	1316952534	$0.61333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.26399	09/09/2026		179.6823%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555097402	DEXTROAMP-AMPHETAMIN 30 MG TAB	09/11/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.84133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.30315	09/09/2026		342.4652%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/11/2026	84	WALMART PHARMACY 10-0770	1720005127	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		140.0759%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/11/2026	84	WALMART PHARMACY 10-0242	1730106147	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		140.0759%	No	No
00555901858	TRI-SPRINTEC TABLET	09/11/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/09/2026		153.4326%	No	No
00574011830	TROSPIUM CHLORIDE ER 60 MG CAP	09/11/2026	180	PLANE HEALTHY PHARMACY	1992459713	$0.50378	$0.00	$0.00	$0.00	$0.00	$37.50	$1.67585	09/09/2026	-57.5075%		No	No
00574082701	TESTOSTERONE CYP 200 MG/ML	09/11/2026	3	WALMART PHARMACY 10-0341	1003833401	$12.14333	$0.00	$0.60	$0.00	$0.60	$9.11	$11.54640	09/09/2026		29.7374%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/11/2026	90	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.09827	09/09/2026		35.5675%	No	No
00591044401	GUANFACINE 1 MG TABLET	09/11/2026	45	DILLONS PHARMACY	1114968047	$0.55400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14423	09/09/2026		353.4424%	No	Yes
00597015330	JARDIANCE 25 MG TABLET	09/11/2026	30	IRWIN-POTTER DRUG	1841692746	$9.92267	$0.00	$2.50	$0.00	$2.50	$74.42	$11.18576	09/09/2026		10.1400%	No	No
00781107905	ALPRAZOLAM 1 MG TABLET	09/11/2026	60	WALGREENS #6285	1134134356	$0.46650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02418	09/09/2026		2,173.9178%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	09/11/2026	90	WALGREENS #6361	1356357990	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	09/09/2026		1,386.2345%	No	No
00781713354	ESTRADIOL 0.05 MG PATCH (1/WK)	09/11/2026	4	CVS PHARMACY #10294	1407278112	$13.84250	$0.00	$0.75	$0.00	$0.75	$15.00	$10.80268	09/09/2026		61.1174%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	09/11/2026	7.5	HEALTHFIRST PHARMACY	1417771437	$0.00000	$0.00	$1.00	$0.00	$1.00	$76.24	$6.94541	09/09/2026		44.4407%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/11/2026	60	DILLONS PHARMACY	1346280146	$0.26767	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06278	09/09/2026		326.3566%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/11/2026	45	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.50	$0.03417	09/09/2026		582.8602%	No	No
16714082901	BUDESONIDE DR 3 MG CAPSULE	09/11/2026	90	WALMART PHARMACY 10-0369	1902823313	$3.11467	$0.00	$0.00	$0.00	$0.00	$37.50	$0.49877	09/09/2026		608.0084%	No	Yes
21922006215	TRIAMCINOLONE 0.1% CREAM	09/11/2026	80	WALMART PHARMACY 10-0341	1003833401	$0.10300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04648	09/09/2026		121.6007%	No	No
23155050210	HYDROXYZINE HCL 50 MG TABLET	09/11/2026	5	UNIVERSITY OF KANSAS HOSPITAL CAMBRIDGE RETAIL PHARMACY	1700395878	$2.15600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05831	09/09/2026		3,597.4790%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/11/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.48	$0.16948	09/09/2026		66.7847%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/11/2026	30	UNIVERSITY OF KANSAS HOSPITAL CAMBRIDGE RETAIL PHARMACY	1700395878	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12934	09/09/2026		209.0047%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/11/2026	30	WALGREENS #7972	1760497986	$0.76133	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12934	09/09/2026		488.6295%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/11/2026	90	DILLONS PHARMACY	1992746812	$0.23656	$0.00	$0.00	$0.00	$0.00	$7.50	$0.12934	09/09/2026		147.3240%	No	No
29300011405	LAMOTRIGINE 200 MG TABLET	09/11/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.33375	$0.00	$5.00	$0.00	$5.00	$10.00	$0.08404	09/09/2026		1,593.2838%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	09/11/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.26633	$0.00	$0.00	$0.00	$0.00	$2.00	$0.01165	09/09/2026		2,758.3691%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	09/11/2026	3	WALMART PHARMACY 10-0341	1003833401	$1.33333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10116	09/09/2026		1,218.0440%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	09/11/2026	14	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.25	$0.10116	09/09/2026		341.3094%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	09/11/2026	180	DILLONS PHARMACY	1346280146	$0.29517	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11865	09/09/2026		148.7709%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.81	$0.04941	09/09/2026		322.9913%	No	No
31722013505	POTASSIUM CL ER 20 MEQ TABLET	09/11/2026	90	DILLONS PHARMACY	1346280146	$0.36633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13505	09/09/2026		171.2576%	No	No
31722014605	SERTRALINE HCL 50 MG TABLET	09/11/2026	30	WALGREENS #6707	1851306070	$0.25367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03445	09/09/2026		1,482.9705%	No	Yes
31722025310	ALLOPURINOL 300 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1346280146	$0.29311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05464	09/09/2026		436.4405%	No	No
31722061205	PREGABALIN 75 MG CAPSULE	09/11/2026	90	DILLONS PHARMACY	1073553871	$0.05844	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05049	09/09/2026		334.8496%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/11/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03244	09/09/2026		722.0304%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/11/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/09/2026		524.0141%	No	No
31722082030	ARIPIPRAZOLE 5 MG TABLET	09/11/2026	30	WALGREENS #6005	1225043441	$0.63533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10406	09/09/2026		630.6682%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/11/2026	30	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05705	09/09/2026		600.5551%	No	No

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42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/11/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.23400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23696	09/09/2026		209.7569%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/11/2026	21	WALGREENS #3056	1134134455	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12579	09/09/2026		353.8933%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/11/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.12579	09/09/2026		346.7007%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/11/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/09/2026		346.7007%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/11/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/09/2026		346.7007%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/11/2026	4	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11363	09/09/2026		2,097.9231%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.40000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.07939	09/09/2026		529.8022%	No	No
42806071501	BENZONATATE 200 MG CAPSULE	09/11/2026	30	WALGREENS #5770	1962417188	$0.94033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10208	09/09/2026		1,106.8966%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/11/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	09/09/2026		552.8292%	No	No
43547060610	LISDEXAMFETAMINE 50 MG CAPSULE	09/11/2026	30	EUREKA PHARMACY	1699869891	$3.48067	$0.00	$2.50	$0.00	$2.50	$5.00	$2.70424	09/09/2026		31.7930%	No	Yes
45802013430	ESTRADIOL 0.1% (0.25 MG) GEL PK	09/11/2026	30	DANDURAND DRUG CO INC	1518940873	$1.36667	$0.00	$1.00	$0.00	$1.00	$5.00	$0.86357	09/09/2026		73.6976%	No	No
47781056201	LISDEXAMFETAMINE 10 MG CAPSULE	09/11/2026	30	WALMART PHARMACY 10-0419	1730106139	$6.22567	$0.00	$0.00	$0.00	$0.00	$5.00	$2.66010	09/09/2026		140.3042%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	09/11/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.62982	09/09/2026		124.6542%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.04062	09/09/2026		228.2455%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/11/2026	15	DILLONS PHARMACY	1275576068	$0.33267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10124	09/09/2026		557.8427%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/11/2026	30	WALGREENS #7152	1306851522	$0.08800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02885	09/09/2026		1,793.7031%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/11/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	09/09/2026		939.8614%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07872	09/09/2026		535.1626%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	09/11/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.11360	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02095	09/09/2026		442.2434%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	09/11/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.28	$0.02095	09/09/2026		551.2861%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	09/11/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.86	$0.03015	09/09/2026		521.3378%	No	No
50458057930	XARELTO 20 MG TABLET	09/11/2026	30	EUREKA PHARMACY	1699869891	$20.95267	$0.00	$2.50	$0.00	$2.50	$20.00	$19.53875	09/09/2026		10.2220%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/11/2026	30	DILLONS PHARMACY	1750322194	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41164	09/09/2026		103.4950%	No	Yes
52817025200	METOPROLOL TARTRATE 50 MG TAB	09/11/2026	120	DILLONS PHARMACY	1346280146	$0.15050	$0.00	$0.50	$0.50	$0.00	$0.00	$0.01854	09/09/2026		711.7584%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/11/2026	14	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.13845	09/09/2026		106.3664%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	09/11/2026	30	UNIVERSITY OF KANSAS HOSPITAL CAMBRIDGE RETAIL PHARMACY	1700395878	$0.16633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04303	09/09/2026		286.5520%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	09/11/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04303	09/09/2026		268.4768%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	09/11/2026	3	WALMART PHARMACY 10-0652	1659398055	$1.26333	$0.00	$0.60	$0.00	$0.60	$10.00	$0.43349	09/09/2026		914.2487%	No	No
55111034001	AMLODIPINE-BENAZEPRIL 5-20 MG	09/11/2026	30	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.91	$0.10357	09/09/2026		339.6382%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/11/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/11/2026	10	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.15590	09/09/2026		572.8672%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/11/2026	20	WATKINS HEALTH CENTER PHARMACY	1942357413	$0.25000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15590	09/09/2026		220.7184%	No	No
57237022190	PIOGLITAZONE HCL 45 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1689614182	$0.13822	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11115	09/09/2026		149.3127%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/11/2026	60	DILLONS PHARMACY	1831139625	$0.19800	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10458	09/09/2026		161.0442%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651042101	URSODIOL 300 MG CAPSULE	09/11/2026	270	DILLONS PHARMACY	1619918513	$0.38981	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41605	09/09/2026		27.0770%	No	No
59651043908	ESTRADIOL 10 MCG VAGINAL INSRT	09/11/2026	8	DILLONS PHARMACY	1396786778	$6.71625	$0.00	$0.50	$0.00	$0.50	$10.00	$5.64507	09/09/2026		40.0115%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	09/11/2026	360	DILLONS PHARMACY	1588605968	$0.09200	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01419	09/09/2026		793.0389%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/11/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02313	09/09/2026		391.9057%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	09/11/2026	15	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05604	09/09/2026		1,088.4368%	No	Yes
60219174903	ATROPINE 1% EYE DROPS	09/11/2026	5	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$7.46400	$0.00	$1.00	$1.00	$0.00	$0.00	$5.53985	09/09/2026		34.7329%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	09/11/2026	50	WALMART PHARMACY 10-0770	1720005127	$0.91600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13115	09/09/2026		827.1826%	No	No
60505014202	GLIPIZIDE 10 MG TABLET	09/11/2026	180	DILLONS PHARMACY	1689614182	$0.04133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04643	09/09/2026		138.5909%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	09/11/2026	90	WALGREENS #6006	1316952534	$0.17678	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07599	09/09/2026		680.9507%	No	No
62756097083	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	09/11/2026	15	CVS PHARMACY #10070	1245651033	$6.27667	$0.00	$0.75	$0.00	$0.75	$5.00	$0.63786	09/09/2026		928.4388%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	09/11/2026	65	DILLONS PHARMACY	1023059466	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.18	$0.07073	09/09/2026		317.1878%	No	No
64764075030	TRINTELLIX 20 MG TABLET	09/11/2026	30	EUREKA PHARMACY	1699869891	$18.41967	$0.00	$2.50	$0.00	$2.50	$20.00	$17.21810	09/09/2026		10.3664%	No	Yes
64850050501	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/11/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.56	$0.29462	09/09/2026	-25.7801%		No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/11/2026	28	DILLONS PHARMACY	1093755811	$4.45036	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66398	09/09/2026		73.0896%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/11/2026	30	DILLONS PHARMACY	1568402352	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.62982	09/09/2026		100.6221%	No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/11/2026	30	DILLONS PHARMACY #089	1003084021	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81282	09/09/2026		75.1741%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	09/11/2026	12	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.29	$0.25788	09/09/2026		361.7781%	No	No
64980056310	FUROSEMIDE 40 MG TABLET	09/11/2026	180	DILLONS PHARMACY	1346280146	$0.11961	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02929	09/09/2026		308.3684%	No	No
65162046410	IBUPROFEN 400 MG TABLET	09/11/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.19500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03908	09/09/2026		398.9765%	No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	09/11/2026	6	DILLONS PHARMACY	1841231289	$2.48667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.17658	09/09/2026		1,732.9747%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02900	09/09/2026		957.8544%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.08	$0.04200	09/09/2026		537.0370%	No	Yes
65862001501	AMOXICILLIN 875 MG TABLET	09/11/2026	20	WALGREENS #6361	1356357990	$0.09950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15590	09/09/2026		284.5414%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/11/2026	21	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07828	09/09/2026		282.0230%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	09/11/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$15.41	$0.13560	09/09/2026		290.0653%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02563	09/09/2026		485.2517%	No	No
65862018730	ONDANSETRON HCL 4 MG TABLET	09/11/2026	10	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$19.13	$0.05966	09/09/2026		2,896.9829%	No	No
65862020190	LOSARTAN POTASSIUM 25 MG TAB	09/11/2026	15	UNIVERSITY OF KANSAS HOSPITAL CAMBRIDGE RETAIL PHARMACY	1700395878	$0.33267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02206	09/09/2026		1,408.0085%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/11/2026	90	DILLONS PHARMACY	1528008323	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		388.1199%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/11/2026	90	DILLONS PHARMACY	1588605968	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		388.1199%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/11/2026	20	DILLONS PHARMACY	1588605968	$0.37450	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	09/09/2026		603.2285%	No	Yes
65862047099	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/11/2026	90	WALGREENS #7060	1689689804	$0.04833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07833	09/09/2026		493.6423%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/11/2026	20	WALMART PHARMACY 10-0341	1003833401	$1.02450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28558	09/09/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/11/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.81950	$0.00	$0.00	$0.00	$0.00	$4.10	$0.28558	09/09/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/11/2026	14	WALMART PHARMACY 10-0370	1457378853	$0.05286	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/09/2026		293.6850%	No	No

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65862050320	AMOX-CLAV 875-125 MG TABLET	09/11/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.76714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28558	09/09/2026		293.6850%	No	No
65862051330	PIOGLITAZONE HCL 30 MG TABLET	09/11/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.35044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09032	09/09/2026		441.7774%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/11/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/09/2026		524.0141%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/11/2026	84	WALGREENS #7972	1760497986	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		187.9910%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/11/2026	10	WALMART PHARMACY 10-0372	1285651687	$0.60700	$0.00	$0.00	$0.00	$0.00	$10.00	$0.29780	09/09/2026		439.6239%	No	No
67877041401	METFORMIN HCL ER 750 MG TABLET	09/11/2026	180	DILLONS PHARMACY	1669413001	$0.03400	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05417	09/09/2026		219.1598%	No	No
67877041401	METFORMIN HCL ER 750 MG TABLET	09/11/2026	180	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.12	$0.05417	09/09/2026		219.1598%	No	No
67877072592	SOD SUL-POTASS SUL-MAG SUL SOL	09/11/2026	354	THE APOTHECARY	1093444119	$0.14641	$0.00	$2.50	$2.50	$0.00	$0.00	$0.09291	09/09/2026		57.5852%	No	Yes
68180051202	LISINOPRIL 2.5 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1528008323	$0.19700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01424	09/09/2026		1,283.4270%	No	Yes
68180051202	LISINOPRIL 2.5 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1689614182	$0.05811	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01424	09/09/2026		1,283.4270%	No	No
68180071160	CEFDINIR 300 MG CAPSULE	09/11/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.16429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.45930	09/09/2026		169.0430%	No	No
68180096503	LEVOTHYROXINE 25 MCG TABLET	09/11/2026	90	WALGREENS #6362	1508872144	$0.18878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03568	09/09/2026		818.3483%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	09/11/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.04062	09/09/2026		635.5435%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	09/11/2026	90	WALGREENS #11370	1235467739	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.29	$0.05015	09/09/2026		526.7863%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	09/09/2026		374.0182%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/11/2026	135	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.26	$0.05042	09/09/2026		373.9448%	No	Yes
68382000601	LAMOTRIGINE 25 MG TABLET	09/11/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.34	$0.02705	09/09/2026		629.5132%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1689614182	$0.14133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	09/09/2026		1,402.5320%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06308	09/09/2026		111.3718%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/11/2026	90	DILLONS PHARMACY	1992746812	$0.17800	$0.00	$0.00	$0.00	$0.00	$7.50	$0.05093	09/09/2026		413.1226%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04985	09/09/2026		501.8054%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/11/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04985	09/09/2026		501.8054%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/11/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05705	09/09/2026		367.4262%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.44	$0.09145	09/09/2026		280.5358%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/11/2026	90	DILLONS PHARMACY	1588605968	$0.24933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09145	09/09/2026		172.6444%	No	No
68462010810	TOPIRAMATE 25 MG TABLET	09/11/2026	120	WALGREENS #6707	1851306070	$0.22100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02563	09/09/2026		884.1982%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.35400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12080	09/09/2026		590.3974%	No	Yes
68462016505	CARVEDILOL 25 MG TABLET	09/11/2026	60	WALGREENS #5770	1962417188	$0.00083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03211	09/09/2026		616.2878%	No	No
68462026190	ROSUVASTATIN CALCIUM 5 MG TAB	09/11/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/09/2026		79.8465%	No	Yes
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	09/11/2026	90	WALGREENS #5539	1598770711	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		759.0910%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/11/2026	90	WALGREENS #4981	1528074994	$0.20544	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04942	09/09/2026		990.2019%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/11/2026	56	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$1.75946	$0.00	$5.00	$0.00	$5.00	$10.00	$0.04942	09/09/2026		3,640.8944%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/11/2026	28	WALGREENS #7972	1760497986	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18951	09/09/2026		223.7673%	No	No
68462088194	TACROLIMUS 0.03% OINTMENT	09/11/2026	100	WAMEGO DRUG STORE	1619081692	$0.00000	$0.00	$1.25	$0.00	$1.25	$92.57	$0.79540	09/09/2026		14.8102%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/11/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01165	09/09/2026		853.7434%	No	Yes
68645055854	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	09/11/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04048	09/09/2026		174.4840%	No	No
68645056354	IBUPROFEN 800 MG TABLET	09/11/2026	32	WALMART PHARMACY 10-0186	1821015231	$0.11344	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/09/2026		361.0043%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645056354	IBUPROFEN 800 MG TABLET	09/11/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.27	$0.05850	09/09/2026		360.9687%	No	Yes
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/11/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	09/09/2026		1,896.0080%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/11/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02313	09/09/2026		548.5084%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02879	09/09/2026		363.1238%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/11/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04594	09/09/2026		417.3415%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/11/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/09/2026		1,855.4238%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	09/11/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.12	$0.07599	09/09/2026		340.4088%	No	Yes
69315031228	PROCTO-MED HC 2.5% CREAM	09/11/2026	56	DILLONS PHARMACY	1669413001	$0.48821	$0.00	$0.50	$0.00	$0.50	$10.00	$0.23654	09/09/2026		178.1167%	No	No
69452012551	OXCARBAZEPINE 300 MG/5 ML SUSP	09/11/2026	250	DILLONS PHARMACY	1396786778	$0.24008	$0.00	$0.50	$0.00	$0.50	$37.50	$0.11675	09/09/2026		232.4026%	No	Yes
69452028820	FLUVOXAMINE MALEATE 50 MG TAB	09/11/2026	60	DILLONS PHARMACY	1073553871	$0.18433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.19734	09/09/2026		115.8711%	No	Yes
69452028820	FLUVOXAMINE MALEATE 50 MG TAB	09/11/2026	60	DILLONS PHARMACY	1649210469	$0.18433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.19734	09/09/2026		115.8711%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	09/11/2026	60	DILLONS PHARMACY	1649210469	$0.22033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24716	09/09/2026		86.9235%	No	No
70010001001	DEXMETHYLPHENIDATE ER 35 MG CP	09/11/2026	30	GREELEY COUNTY DRUG	1801817457	$2.16333	$0.00	$2.50	$0.00	$2.50	$15.00	$2.09315	09/09/2026		23.2592%	No	Yes
70010002901	DEXTROAMP-AMPHET ER 5 MG CAP	09/11/2026	30	DILLONS PHARMACY	1841231289	$0.77067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.47935	09/09/2026		92.0656%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/11/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.21500	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52724	09/09/2026		162.0565%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/11/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.73900	$0.00	$0.00	$0.00	$0.00	$15.00	$0.55698	09/09/2026		481.5290%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/11/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.58500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.59100	09/09/2026		224.5911%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/11/2026	28	DILLONS PHARMACY	1588605968	$0.54393	$0.00	$0.50	$0.00	$0.50	$10.00	$0.46891	09/09/2026		88.3548%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/11/2026	30	WALMART PHARMACY 10-5990	1700169075	$1.67667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.46891	09/09/2026		328.6537%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/11/2026	28	WALMART PHARMACY 10-0382	1811914211	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	09/09/2026		328.6537%	No	No
70010016234	LORATADINE 10 MG TABLET	09/11/2026	90	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.39	$0.05315	09/09/2026		305.3517%	No	No
70010066901	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/11/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.26619	$0.00	$0.60	$0.00	$0.60	$15.00	$0.18245	09/09/2026		421.7346%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	09/11/2026	120	WALGREENS #2750	1679588891	$0.14158	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04237	09/09/2026		332.4994%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/11/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.17456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04489	09/09/2026		598.2500%	No	No
70377001511	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	09/11/2026	270	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$0.06270	$0.00	$0.00	$0.00	$0.00	$37.50	$0.15180	09/09/2026		32.8014%	No	No
70377006012	LABETALOL HCL 100 MG TABLET	09/11/2026	90	WALGREENS #5840	1043225261	$0.20100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08497	09/09/2026		201.9366%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	09/11/2026	3	DILLONS PHARMACY	1992746812	$38.17333	$0.00	$0.50	$0.50	$0.00	$0.00	$33.62869	09/09/2026		13.5142%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/11/2026	15	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/09/2026		935.2868%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/11/2026	6	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/09/2026		2,488.2170%	No	No
72205001290	PREGABALIN 50 MG CAPSULE	09/11/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.43850	$0.00	$0.60	$0.00	$0.60	$6.58	$0.04705	09/09/2026		1,043.8186%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/11/2026	90	WALGREENS #5840	1043225261	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		2,000.7322%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/11/2026	90	WALGREENS #3056	1134134455	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		2,000.7322%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/11/2026	90	WALGREENS #2750	1679588891	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		2,000.7322%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1669413001	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/11/2026	90	DILLONS PHARMACY	1891735601	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72205016690	OLMESARTAN MEDOXOMIL 20 MG TAB	09/11/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.47	$0.08105	09/09/2026	-25.0120%		No	Yes
72205028060	SACUBITRIL-VALSARTAN 24-26 MG	09/11/2026	60	EL DORADO TRUECARE PHARMACY	1053378513	$0.65450	$0.00	$1.00	$0.00	$1.00	$5.00	$0.49790	09/09/2026		44.8417%	No	Yes
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	09/11/2026	30	WALMART PHARMACY 10-3492	1821015249	$1.07733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.14784	09/09/2026		727.9221%	No	Yes
72578009710	TIZANIDINE HCL 4 MG TABLET	09/11/2026	120	DILLONS PHARMACY	1497795991	$0.23400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03192	09/09/2026		750.5639%	No	No
72603036704	ROSUVASTATIN CALCIUM 40 MG TAB	09/11/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.05786	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06860	09/09/2026		3,160.1000%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	09/11/2026	30	WALGREENS #5793	1508871724	$0.90300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40693	09/09/2026		152.6233%	No	No
72888020805	METOPROLOL TARTRATE 25 MG TAB	09/11/2026	60	WALGREENS #12815	1760614267	$0.18183	$0.00	$1.25	$1.25	$0.00	$0.00	$0.01597	09/09/2026		1,038.5932%	No	No
73336007530	GEMTESA 75 MG TABLET	09/11/2026	90	EUREKA PHARMACY	1699869891	$16.93800	$0.00	$2.50	$0.00	$2.50	$112.50	$16.45858	09/09/2026		10.3389%	No	Yes
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	09/12/2026	150	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.59	$0.03924	09/09/2026		62.9290%	No	No
00168026730	BETAMETHASONE DP AUG 0.05% LOT	09/12/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.29000	$0.00	$0.60	$0.60	$0.00	$0.00	$0.49088	09/09/2026		366.5091%	No	No
00185012201	NITROFURANTOIN MONO-MCR 100 MG	09/12/2026	10	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.29780	09/09/2026		302.6192%	No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	09/12/2026	8	WALGREENS #9425	1437307329	$2.22375	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22921	09/09/2026	-50.1927%		No	No
00480358598	ATORVASTATIN 10 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		773.5962%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.33978	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06924	09/09/2026		551.1971%	No	Yes
00555901858	TRI-SPRINTEC TABLET	09/12/2026	84	WALMART PHARMACY 10-0346	1912924317	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/09/2026		125.2734%	No	Yes
13668001101	CITALOPRAM HBR 40 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04200	09/09/2026		614.2857%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1528008331	$0.13278	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03940	09/09/2026		589.5093%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	09/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.10433	$0.00	$0.00	$0.00	$0.00	$1.57	$0.06269	09/09/2026		108.1672%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	09/12/2026	180	DILLONS PHARMACY	1780625103	$0.07394	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06269	09/09/2026		146.4508%	No	Yes
16714008310	HYDROXYZINE HCL 50 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.05533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05831	09/09/2026		280.7237%	No	Yes
21922006204	TRIAMCINOLONE 0.1% CREAM	09/12/2026	15	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.80	$0.10018	09/09/2026		219.4250%	No	No
21922007325	MUPIROCIN 2% OINTMENT	09/12/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.48409	$0.00	$0.00	$0.00	$0.00	$2.66	$0.14537	09/09/2026		316.1794%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/12/2026	42.5	WALMART PHARMACY 10-0346	1912924317	$0.02212	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42567	09/09/2026		112.4816%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/12/2026	30	WALMART PHARMACY 10-2490	1093732406	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12934	09/09/2026		299.9794%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	09/12/2026	120	DILLONS PHARMACY	1992746812	$0.15750	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02175	09/09/2026		624.1379%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/12/2026	90	WALGREENS #5769	1952316275	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	09/09/2026		2,530.2950%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	09/12/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09040	09/09/2026		47.4926%	No	No
31722001701	FAMOTIDINE 20 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.31667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02862	09/09/2026		1,006.4524%	No	No
31722013201	POTASSIUM CITRATE ER 15 MEQ TB	09/12/2026	60	DILLONS PHARMACY	1992746812	$0.43183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.18045	09/09/2026		180.8719%	No	No
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	09/12/2026	90	DILLONS PHARMACY	1528008331	$0.64367	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40461	09/09/2026		98.9021%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20067	$0.00	$0.00	$0.00	$0.00	$4.51	$0.03522	09/09/2026		612.0323%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/12/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03522	09/09/2026		612.1900%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
42192063004	BROMPHEN-PSE-DM 2-30-10 MG/5 ML	09/12/2026	150	WALGREENS #5768	1043225360	$0.02927	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08038	09/09/2026		19.3498%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.06383	$0.00	$0.60	$0.00	$0.60	$15.96	$0.29462	09/09/2026		347.9782%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/12/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.12579	09/09/2026		346.7007%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/12/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07939	09/09/2026		529.8022%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/12/2026	90	WALGREENS #4185	1235144452	$0.20778	$0.00	$0.00	$0.00	$0.00	$45.00	$0.03940	09/09/2026		1,696.3903%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/12/2026	30	WALGREENS #6707	1851306070	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03940	09/09/2026		1,696.1083%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/12/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	09/09/2026		784.9602%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/12/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02206	09/09/2026		784.9602%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/12/2026	90	DILLONS PHARMACY #020	1245304765	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03244	09/09/2026		552.8292%	No	No
43975028110	DEXTROAMP-AMPHET ER 25 MG CAP	09/12/2026	30	DILLONS PHARMACY	1114968591	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49524	09/09/2026		107.1723%	No	No
45802028139	TESTOSTERONE 1.62%(1.25 G) PKT	09/12/2026	37.5	DILLONS PHARMACY #095	1801147087	$7.38560	$0.00	$0.00	$0.00	$0.00	$37.50	$3.25548	09/09/2026		157.5841%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	09/09/2026		273.6921%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/12/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05705	09/09/2026		94.7609%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	09/09/2026		535.1626%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/12/2026	90	WALMART PHARMACY 10-5991	1932480563	$2.24111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.40693	09/09/2026		484.8672%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	09/12/2026	180	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$48.00	$0.08461	09/09/2026		215.1716%	No	Yes
55111018015	TIZANIDINE HCL 4 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.97	$0.03192	09/09/2026		490.7129%	No	Yes
59651013830	NEBIVOLOL 5 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-3103	1902150998	$2.92400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11194	09/09/2026		2,661.0029%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$2.59067	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11194	09/09/2026		2,661.0029%	No	No
59651013930	NEBIVOLOL 10 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-0369	1902823313	$2.64433	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14378	09/09/2026		2,028.9470%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/12/2026	120	DILLONS PHARMACY	1992746812	$0.14408	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02885	09/09/2026		818.2553%	No	No
60505132501	MIDODRINE HCL 10 MG TABLET	09/12/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.75967	$0.00	$0.00	$0.00	$0.00	$2.79	$0.15401	09/09/2026		423.4509%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/12/2026	10	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	09/09/2026		577.7553%	No	No
64380097106	HYDROCORTISONE 10 MG TABLET	09/12/2026	314	WALMART PHARMACY 10-3103	1902150998	$0.45124	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18242	09/09/2026		147.3643%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/12/2026	30	DILLONS PHARMACY	1497795991	$4.77733	$0.00	$0.50	$0.00	$0.50	$5.00	$2.81282	09/09/2026		75.1741%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	09/12/2026	5	DILLONS PHARMACY	1750322194	$0.53200	$0.00	$0.50	$0.00	$0.50	$15.00	$1.26779	09/09/2026		170.7073%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1205877644	$0.07611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01695	09/09/2026		1,168.4366%	No	No
65162046935	ELURYNG VAGINAL RING	09/12/2026	3	WALMART PHARMACY 10-0035	1467479865	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	09/09/2026		44.4724%	No	Yes
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	09/12/2026	90	DILLONS PHARMACY	1093755811	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/09/2026		575.6757%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.96489	$0.00	$0.60	$0.00	$0.60	$5.00	$0.22403	09/09/2026		352.5188%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/12/2026	84	WALGREENS #7152	1306851522	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		187.9910%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/12/2026	84	CVS PHARMACY #05257	1972607828	$0.50464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		324.0340%	No	No
68180029407	DULOXETINE HCL DR 20 MG CAP	09/12/2026	30	CVS PHARMACY #10294	1407278112	$0.01967	$0.00	$0.75	$0.00	$0.75	$15.00	$0.11726	09/09/2026		321.8546%	No	No
68180047803	SIMVASTATIN 10 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1750322194	$0.14644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/09/2026		424.5145%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/09/2026		884.3523%	No	No

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68180098603	SERTRALINE HCL 50 MG TABLET	09/12/2026	45	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.35	$0.03445	09/09/2026		664.3928%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/12/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.05093	09/09/2026		518.9323%	No	No
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1235170143	$0.16756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08166	09/09/2026		275.2687%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/12/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.50	$0.05705	09/09/2026		425.8545%	No	Yes
68382066105	SPIRONOLACTONE 50 MG TABLET	09/12/2026	100	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$27.65	$0.08461	09/09/2026		220.8841%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	09/12/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08461	09/09/2026		220.9497%	No	No
68462012605	GABAPENTIN 600 MG TABLET	09/12/2026	90	WALGREENS #12586	1669601506	$0.13456	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06379	09/09/2026		350.4363%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	09/12/2026	63	DILLONS PHARMACY	1528008331	$0.53270	$0.00	$0.50	$0.50	$0.00	$0.00	$0.18421	09/09/2026		189.1800%	No	No
68462016405	CARVEDILOL 12.5 MG TABLET	09/12/2026	60	WALGREENS #5840	1043225261	$0.16533	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02139	09/09/2026		965.1395%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/12/2026	84	WALGREENS #6170	1417962630	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/09/2026		223.7673%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05042	09/09/2026		495.0020%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/12/2026	270	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.25	$0.02879	09/09/2026		160.5071%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/12/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/09/2026		988.1940%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/12/2026	90	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/09/2026		988.1940%	No	No
69097084915	ESCITALOPRAM 20 MG TABLET	09/12/2026	30	WALGREENS #6006	1316952534	$0.24600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06278	09/09/2026		756.4299%	No	No
69452029020	ACYCLOVIR 400 MG TABLET	09/12/2026	60	WALGREENS #5770	1962417188	$0.12017	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09852	09/09/2026		254.5811%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/12/2026	30	WALMART PHARMACY 10-3283	1194742510	$1.84333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.46891	09/09/2026		328.6537%	No	No
70010066801	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/12/2026	8	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.95	$0.11954	09/09/2026		1,045.0142%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1750322194	$0.11778	$0.00	$0.50	$0.00	$0.50	$20.00	$0.07872	09/09/2026		324.8532%	No	Yes
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	09/12/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.48267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06860	09/09/2026		603.5957%	No	No
70700011885	VIENVA-28 TABLET	09/12/2026	84	DILLONS PHARMACY	1114968047	$0.45976	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15089	09/09/2026		204.7000%	No	No
70700011985	ESTARYLLA 0.25-0.035 MG TABLET	09/12/2026	84	WALGREENS #12814	1841429685	$0.34274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		187.9910%	No	Yes
70700012285	VOLNEA 0.15-0.02-0.01 MG TAB	09/12/2026	28	DILLONS PHARMACY	1588605968	$0.52643	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16104	09/09/2026		226.8931%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/12/2026	30	WALGREENS #6113	1407861628	$0.72067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.41702	09/09/2026		142.7541%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/12/2026	60	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$60.74	$0.41702	09/09/2026		142.7541%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	09/12/2026	90	DILLONS PHARMACY #020	1245304765	$0.02100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.10705	09/09/2026		179.1011%	No	No
70710112307	DOXYCYCLINE MONO 100 MG TABLET	09/12/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.44100	$0.00	$0.00	$0.00	$0.00	$2.21	$0.25739	09/09/2026		114.2663%	No	No
70710166801	PROCHLORPERAZINE 10 MG TAB	09/12/2026	60	DILLONS PHARMACY	1528008323	$0.66633	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16878	09/09/2026		294.7940%	No	Yes
70954066210	KETOCONAZOLE 2% SHAMPOO	09/12/2026	120	DILLONS PHARMACY	1235170143	$0.10658	$0.00	$0.50	$0.00	$0.50	$8.53	$0.07606	09/09/2026		128.1094%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	09/12/2026	90	DILLONS PHARMACY #020	1245304765	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		684.7073%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/12/2026	90	DILLONS PHARMACY #001	1376583195	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/12/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/09/2026		547.3482%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	09/12/2026	90	WALGREENS #5768	1043225360	$0.31556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03244	09/09/2026		1,215.2487%	No	Yes
72205014399	LOSARTAN POTASSIUM 100 MG TAB	09/12/2026	90	WALGREENS #5768	1043225360	$0.10489	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04396	09/09/2026		770.4883%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	09/12/2026	60	DILLONS PHARMACY	1689614182	$0.02983	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03192	09/09/2026		750.5639%	No	No
72603040302	ATORVASTATIN 10 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		773.5962%	No	No
75834022101	CARBAMAZEPINE 200 MG TABLET	09/12/2026	90	WALMART PHARMACY 10-0794	1548287949	$0.93978	$0.00	$0.60	$0.60	$0.00	$0.00	$0.11904	09/09/2026		689.4639%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	09/12/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.74933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28326	09/09/2026		164.5391%	No	Yes
00093221005	SUCRALFATE 1 GM TABLET	09/13/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.08289	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17247	09/09/2026		44.6951%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/13/2026	8.5	WALGREENS #6005	1225043441	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/09/2026		82.5037%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/13/2026	8.5	DILLONS PHARMACY	1669413001	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.55291	09/09/2026		126.4439%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/13/2026	90	WALGREENS #7148	1497760615	$0.32578	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04990	09/09/2026		998.1964%	No	No
00143988750	AMOXICILLIN 400 MG/5 ML SUSP	09/13/2026	50	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04425	09/09/2026		80.7910%	No	Yes
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/13/2026	30	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	09/09/2026		2,758.3691%	No	Yes
00378395205	ATORVASTATIN 40 MG TABLET	09/13/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	09/09/2026		810.7271%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/13/2026	84	DILLONS PHARMACY	1346280146	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		122.9705%	No	No
00555904358	APRI 28 DAY TABLET	09/13/2026	84	DILLONS PHARMACY	1841231289	$0.28274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/09/2026		105.4783%	No	No
00591044401	GUANFACINE 1 MG TABLET	09/13/2026	45	DILLONS PHARMACY	1588605968	$0.55400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14423	09/09/2026		353.4424%	No	No
00781599031	DAPAGLIFLOZIN 10 MG TABLET	09/13/2026	30	WALGREENS #7152	1306851522	$2.58767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	09/09/2026		1,386.2887%	No	Yes
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	09/13/2026	7.5	DILLONS PHARMACY	1073553871	$17.54000	$0.00	$0.50	$0.00	$0.50	$15.00	$6.94541	09/09/2026		180.3770%	No	Yes
13668048450	MINOCYCLINE 100 MG CAPSULE	09/13/2026	90	DILLONS PHARMACY	1114968591	$0.14400	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35335	09/09/2026		58.6718%	No	No
16571010801	AMITRIPTYLINE HCL 75 MG TAB	09/13/2026	30	DILLONS PHARMACY	1275576068	$0.31400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11396	09/09/2026		307.1604%	No	No
16571020210	DICLOFENAC SOD EC 50 MG TAB	09/13/2026	60	DILLONS PHARMACY	1598706913	$0.08567	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06229	09/09/2026		291.7162%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/13/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10137	09/09/2026		653.6747%	No	Yes
16714041603	LARIN 24 FE 1 MG-20 MCG TABLET	09/13/2026	84	WALMART PHARMACY 10-1507	1558388959	$2.19036	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18603	09/09/2026		1,077.4215%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/13/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.43000	$0.00	$0.60	$0.00	$0.60	$3.22	$0.12934	09/09/2026		299.9794%	No	No
27241017456	VARENICLINE 1 MG TABLET	09/13/2026	56	GIBSON'S PHARMACY	1558440602	$0.54232	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35025	09/09/2026		54.8384%	Yes	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	09/13/2026	30	DILLONS PHARMACY	1508807421	$0.04633	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11291	09/09/2026		369.1052%	No	Yes
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/13/2026	30	WALGREENS #7778	1598770810	$0.18967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01695	09/09/2026		2,985.5457%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/13/2026	5	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04941	09/09/2026		1,519.1054%	No	No
31722040460	LUBIPROSTONE 24 MCG CAPSULE	09/13/2026	60	HY-VEE PHARMACY	1528297074	$0.60433	$0.00	$1.00	$0.00	$1.00	$15.00	$0.62385	09/09/2026		34.2737%	No	Yes
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/13/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$35.77	$0.49752	09/09/2026		136.3054%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/13/2026	90	WALGREENS #6363	1770598997	$0.34667	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04154	09/09/2026		1,403.2365%	No	No
31722081930	ARIPIPRAZOLE 2 MG TABLET	09/13/2026	30	WALGREENS #5770	1962417188	$0.34733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10341	09/09/2026		517.9286%	No	Yes
31722095301	METHYLPHENIDATE ER 27 MG TAB	09/13/2026	30	WALGREENS #6005	1225043441	$1.57600	$0.00	$1.25	$1.25	$0.00	$0.00	$0.64458	09/09/2026		144.5003%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/13/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.84600	$0.00	$0.00	$0.00	$0.00	$2.11	$0.13845	09/09/2026		663.4525%	No	No
33342005707	IRBESARTAN-HYDROCHLOROTHIAZIDE 150-12.5 MG TB	09/13/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.58467	$0.00	$0.00	$0.00	$0.00	$3.00	$0.15523	09/09/2026		341.0659%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/13/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04633	09/09/2026		403.3935%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	09/13/2026	180	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.95	$0.02879	09/09/2026		246.3780%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	09/13/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.40667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11291	09/09/2026		390.0658%	No	Yes
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/13/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.55600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23907	09/09/2026		333.3459%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	09/13/2026	30	WALGREENS #5770	1962417188	$0.42300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04192	09/09/2026		1,207.2519%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/13/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03940	09/09/2026		1,696.1083%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	09/13/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.58	$0.02888	09/09/2026		499.4152%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/13/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	09/09/2026		121.7734%	No	No
47781056801	LISDEXAMFETAMINE 70 MG CAPSULE	09/13/2026	30	WALMART PHARMACY 10-0370	1457378853	$5.52667	$0.00	$0.00	$0.00	$0.00	$15.00	$2.75933	09/09/2026		118.4105%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/13/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05705	09/09/2026		94.7609%	No	Yes
49884014711	DEXLANSOPRAZOLE DR 30 MG CAP	09/13/2026	30	DILLONS PHARMACY	1841231289	$7.71400	$0.00	$0.50	$0.00	$0.50	$5.00	$3.96641	09/09/2026		98.2649%	No	No
50228017505	BUPROPION HCL SR 150 MG TABLET	09/13/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.16667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08238	09/09/2026		203.4717%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50742036530	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	09/13/2026	60	DILLONS PHARMACY	1114968559	$8.06517	$0.00	$0.50	$0.00	$0.50	$5.00	$4.46800	09/09/2026		82.1882%	No	No
51991031210	DESVENLAFAXINE SUCCNT ER 100 MG	09/13/2026	90	DILLONS PHARMACY	1508807421	$0.32422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40693	09/09/2026		82.0679%	No	Yes
53746051501	SPIRONOLACTONE 100 MG TABLET	09/13/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.16990	09/09/2026		76.5745%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/13/2026	180	DILLONS PHARMACY	1114968591	$0.15628	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	09/09/2026		715.4705%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/13/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02768	09/09/2026		715.2697%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/13/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	Yes
59651041350	HYDROCORTISONE 5 MG TABLET	09/13/2026	90	DILLONS PHARMACY	1346280146	$0.25422	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13695	09/09/2026		85.6314%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	09/13/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.46233	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10341	09/09/2026		488.9179%	No	No
62332010030	ARIPIPRAZOLE 15 MG TABLET	09/13/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.57667	$0.00	$0.60	$0.00	$0.60	$5.00	$0.12506	09/09/2026		478.3890%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/13/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.32300	$0.00	$0.00	$0.00	$0.00	$0.81	$0.06433	09/09/2026		528.0118%	No	No
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/13/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81282	09/09/2026		75.1741%	No	Yes
65162068110	PHENAZOPYRIDINE 100 MG TAB	09/13/2026	6	GIBSON'S PHARMACY	1558440602	$1.52000	$0.00	$1.00	$0.00	$1.00	$5.00	$0.15002	09/09/2026		1,357.5834%	Yes	No
65862001105	SERTRALINE HCL 25 MG TABLET	09/13/2026	30	WALGREENS #6363	1770598997	$0.68500	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02818	09/09/2026		2,330.8020%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/13/2026	20	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.98	$0.07828	09/09/2026		281.9622%	No	Yes
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	09/13/2026	9	WALGREENS #5840	1043225261	$2.31444	$0.00	$1.25	$0.00	$1.25	$5.00	$0.29945	09/09/2026		812.0424%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/13/2026	90	WALGREENS #6006	1316952534	$0.10489	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04396	09/09/2026		770.4883%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/13/2026	14	WALGREENS #12814	1841429685	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	09/09/2026		441.0043%	No	No
65862052790	VENLAFAXINE HCL ER 37.5 MG CAP	09/13/2026	90	WALGREENS #7148	1497760615	$0.13356	$0.00	$0.00	$0.00	$0.00	$20.00	$0.07948	09/09/2026		347.6318%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	09/13/2026	90	WALGREENS #6170	1417962630	$0.33211	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07939	09/09/2026		370.8122%	No	No
67877048330	TELMISARTAN 40 MG TABLET	09/13/2026	90	WALMART PHARMACY 10-1599	1376560771	$1.34678	$0.00	$0.00	$0.00	$0.00	$38.00	$0.15360	09/09/2026		1,051.6927%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/13/2026	25	WALGREENS #6170	1417962630	$0.21400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07872	09/09/2026		870.5285%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	09/13/2026	90	WALGREENS #6362	1508872144	$0.79367	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10137	09/09/2026		819.9522%	No	No
68180046403	SIMVASTATIN 40 MG TABLET	09/13/2026	90	WALGREENS #5769	1952316275	$0.48444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05427	09/09/2026		792.6561%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/13/2026	90	WALGREENS #4557	1780699009	$0.71356	$0.00	$0.00	$0.00	$0.00	$38.00	$0.39504	09/09/2026		187.5096%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/13/2026	90	WALGREENS #6707	1851306070	$1.02467	$0.00	$0.00	$0.00	$0.00	$10.00	$0.39504	09/09/2026		187.5096%	No	Yes
68180071160	CEFDINIR 300 MG CAPSULE	09/13/2026	20	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.72	$0.45930	09/09/2026		114.6745%	No	No
68180087773	JENCYCLA 0.35 MG TABLET	09/13/2026	28	CVS PHARMACY #08585	1639113004	$0.82071	$0.00	$0.75	$0.75	$0.00	$0.00	$0.09065	09/09/2026		805.3660%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/13/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.58706	$0.00	$0.00	$0.00	$0.00	$3.37	$1.55291	09/09/2026		27.7298%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/13/2026	8.5	WALMART PHARMACY 10-0186	1821015231	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/09/2026		30.3814%	No	Yes
68180099203	SERTRALINE HCL 100 MG TABLET	09/13/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05042	09/09/2026		374.0182%	No	Yes
68382009305	CARVEDILOL 6.25 MG TABLET	09/13/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.36	$0.01810	09/09/2026		761.8785%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/13/2026	135	DILLONS PHARMACY #085	1811937634	$0.21793	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14854	09/09/2026		96.5800%	No	Yes
68462012605	GABAPENTIN 600 MG TABLET	09/13/2026	270	WALGREENS #5770	1962417188	$0.19474	$0.00	$0.00	$0.00	$0.00	$25.00	$0.06379	09/09/2026		350.4363%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/13/2026	21	WALMART PHARMACY 10-0770	1720005127	$0.69048	$0.00	$0.60	$0.00	$0.60	$3.62	$0.12080	09/09/2026		590.6339%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/13/2026	90	WALGREENS #6707	1851306070	$0.42767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04942	09/09/2026		990.2019%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/13/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	09/09/2026		853.7434%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645052354	SERTRALINE HCL 100 MG TABLET	09/13/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.08	$0.05042	09/09/2026		386.5794%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	09/13/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04704	09/09/2026		444.9263%	No	No
69097009843	AMOX-CLAV 250-62.5 MG/5 ML SUS	09/13/2026	150	WALMART PHARMACY 10-0370	1457378853	$0.55133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.44452	09/09/2026		45.6252%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/13/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/09/2026		1,855.4238%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	09/13/2026	5	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03337	09/09/2026		5,887.4138%	No	No
69452035120	TERBINAFINE HCL 250 MG TABLET	09/13/2026	30	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.99	$0.13560	09/09/2026		120.9931%	No	Yes
70010006305	METFORMIN HCL 500 MG TABLET	09/13/2026	60	WALGREENS #6707	1851306070	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.09	$0.01419	09/09/2026		1,437.4677%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/13/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/09/2026		480.5515%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/13/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.20233	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04489	09/09/2026		598.2500%	No	Yes
70377004812	PRAVASTATIN SODIUM 80 MG TAB	09/13/2026	90	DILLONS PHARMACY	1275576068	$0.26911	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14800	09/09/2026		81.8318%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/13/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.23117	09/09/2026		223.4272%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/13/2026	90	DILLONS PHARMACY	1831139625	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		684.7073%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/13/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	Yes
72205002505	ATORVASTATIN 80 MG TABLET	09/13/2026	90	WALGREENS #2750	1679588891	$0.07067	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06924	09/09/2026		603.8321%	No	No
72205016790	OLMESARTAN MEDOXOMIL 40 MG TAB	09/13/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.58	$0.10828	09/09/2026		162.4882%	No	No
72888014135	FLUTICASONE PROP 50 MCG SPRAY	09/13/2026	16	WALGREENS #12814	1841429685	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44780	09/09/2026		275.3071%	No	No
84386003499	PRAVASTATIN SODIUM 80 MG TAB	09/13/2026	90	WALGREENS #6361	1356357990	$0.54389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14800	09/09/2026		267.4925%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12598	09/09/2026	-11.4017%		No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/14/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02795	09/09/2026		436.6726%	No	No
00093117701	NEOMYCIN 500 MG TABLET	09/14/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.96450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.85162	09/09/2026		13.2547%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	8.5	WALGREENS #5539	1598770711	$1.06941	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/09/2026		82.5037%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	8.5	DILLONS PHARMACY	1750322194	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.55291	09/09/2026		126.4439%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	09/14/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.22071	$0.00	$0.00	$0.00	$0.00	$1.55	$0.03337	09/09/2026		727.3043%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03337	09/09/2026		727.0902%	No	Yes
00093598527	EPINEPHRINE 0.15 MG AUTO-INJCT	09/14/2026	2	DILLONS PHARMACY	1578504916	$140.82500	$0.00	$0.50	$0.00	$0.50	$5.00	$127.19977	09/09/2026		12.4805%	No	No
00093598627	EPINEPHRINE 0.3 MG AUTO-INJECT	09/14/2026	4	WALGREENS #5769	1952316275	$146.71750	$0.00	$1.25	$0.00	$1.25	$5.00	$132.82870	09/09/2026		11.1620%	No	No
00115148801	DEXTROAMP-AMPHET ER 15 MG CAP	09/14/2026	30	CVS PHARMACY #05257	1972607828	$2.33100	$0.00	$0.75	$0.00	$0.75	$15.00	$0.55698	09/09/2026		403.7883%	No	No
00115168974	BUDESONIDE 0.5 MG/2 ML SUSP	09/14/2026	60	EUREKA PHARMACY	1699869891	$0.79833	$0.00	$2.50	$0.00	$2.50	$5.00	$0.70346	09/09/2026		19.4098%	No	Yes
00121088508	PREDNISOLONE 15 MG/5 ML SOLN	09/14/2026	10	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.57401	09/09/2026		115.8499%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	09/14/2026	200	WALMART PHARMACY 10-0346	1912924317	$0.05950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03383	09/09/2026		149.7783%	No	Yes
00168008031	HYDROCORTISONE 2.5% CREAM	09/14/2026	30	WALGREENS #6006	1316952534	$0.43300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09207	09/09/2026		370.2943%	No	No
00378464026	ESTRADIOL 0.1 MG PATCH (2/WK)	09/14/2026	8	WALGREENS #6006	1316952534	$3.47375	$0.00	$0.00	$0.00	$0.00	$5.00	$8.22921	09/09/2026	-50.1927%		No	No
00378464226	ESTRADIOL 0.05 MG PATCH (2/WK)	09/14/2026	24	WALGREENS #6361	1356357990	$2.44125	$0.00	$0.00	$0.00	$0.00	$25.00	$8.22229	09/09/2026	-57.6406%		No	No
00378876058	CYCLOSPORINE 0.05% EYE EMULSION	09/14/2026	60	THE APOTHECARY	1093444119	$1.40400	$0.00	$2.50	$1.50	$1.00	$1.00	$1.23962	09/09/2026		13.2605%	No	Yes
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	09/14/2026	120	WALGREENS #7817	1942215165	$0.48992	$0.00	$1.25	$0.00	$1.25	$14.70	$0.23602	09/09/2026		155.0631%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/14/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$29.70	$0.23907	09/09/2026		103.5666%	No	Yes
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/14/2026	60	DILLONS PHARMACY	1992746812	$0.39283	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29462	09/09/2026		58.7921%	No	No

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00406896201	DEXTROAMPHETAMINE ER 15 MG CAP	09/14/2026	60	TOPEKA VAMC PHARMACY	1306894514	$1.46483	$0.00	$0.65	$0.00	$0.65	$15.00	$1.23337	09/09/2026		38.1581%	No	No
00527411837	PROPRANOLOL ER 120 MG CAPSULE	09/14/2026	180	DANDURAND COMPOUNDING INC	1326461278	$0.29161	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19201	09/09/2026		51.8729%	No	No
00555088602	ESTRADIOL 1 MG TABLET	09/14/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.04156	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06361	09/09/2026		183.6731%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/14/2026	60	WALGREENS #7152	1306851522	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29462	09/09/2026		131.8806%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/14/2026	60	WALGREENS #6006	1316952534	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29462	09/09/2026		131.8806%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/14/2026	84	WALMART PHARMACY 10-5855	1699069765	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		140.0759%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/14/2026	84	DILLONS PHARMACY	1780625103	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		122.9705%	No	No
00555901858	TRI-SPRINTEC TABLET	09/14/2026	84	DILLONS PHARMACY	1346280146	$0.31833	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/09/2026		150.9921%	No	No
00591044401	GUANFACINE 1 MG TABLET	09/14/2026	30	DILLONS PHARMACY	1588605968	$0.50400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.14423	09/09/2026		353.4424%	No	No
00713022815	TRIAMCINOLONE 0.1% OINTMENT	09/14/2026	30	DILLONS PHARMACY	1578504916	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11902	09/09/2026		235.7979%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1346280146	$0.27167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03940	09/09/2026		589.5093%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/14/2026	90	DILLONS PHARMACY #085	1811937634	$0.15656	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06278	09/09/2026		326.3566%	No	Yes
13668048450	MINOCYCLINE 100 MG CAPSULE	09/14/2026	60	WALMART PHARMACY 10-3155	1619313129	$1.12233	$0.00	$0.00	$0.00	$0.00	$10.00	$0.35335	09/09/2026		264.7941%	No	Yes
13811070610	METHYLPHENIDATE ER 18 MG TAB	09/14/2026	30	DILLONS PHARMACY	1467492280	$0.78400	$0.00	$0.50	$0.00	$0.50	$15.00	$0.57579	09/09/2026		120.1034%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/14/2026	30	DILLONS PHARMACY	1467492280	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.64458	09/09/2026		85.4438%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	09/14/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.60	$0.00	$0.60	$242.41	$0.80919	09/09/2026		896.0990%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	09/14/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.96533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14854	09/09/2026		605.9827%	No	No
16571041210	CIPROFLOXACIN HCL 500 MG TAB	09/14/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.75	$0.12441	09/09/2026		522.9403%	No	No
16571067201	PHENOBARBITAL 30 MG TABLET	09/14/2026	60	DILLONS PHARMACY	1255501441	$0.18333	$0.00	$0.50	$0.00	$0.50	$10.00	$0.13444	09/09/2026		154.1406%	No	No
16571081450	DENTA 5000 PLUS CREAM	09/14/2026	51	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.06527	09/09/2026		305.2548%	No	Yes
16571082201	LORATADINE 10 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05315	09/09/2026		150.8623%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.59733	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	09/09/2026		653.6747%	No	No
16714049601	CLOTRIMAZOLE-BETAMETHASONE CRM	09/14/2026	15	WALMART PHARMACY 10-0652	1659398055	$0.16733	$0.00	$0.00	$0.00	$0.00	$10.00	$0.20958	09/09/2026		297.9387%	No	No
16729008110	NALTREXONE 50 MG TABLET	09/14/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.27200	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13919	09/09/2026		11.6583%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/14/2026	42.5	WALMART PHARMACY 10-3155	1619313129	$0.66918	$0.00	$0.00	$0.00	$0.00	$10.00	$0.42567	09/09/2026		112.4816%	No	Yes
23155000810	HYDROCHLOROTHIAZIDE 25 MG TAB	09/14/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.11100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	09/09/2026		852.7897%	No	No
23155075101	BENAZEPRIL HCL 20 MG TABLET	09/14/2026	30	WICHITA COUNTY PHARMACY	1710085311	$0.04933	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07844	09/09/2026		387.8463%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	09/14/2026	90	WALGREENS #6363	1770598997	$1.00122	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10584	09/09/2026		977.2025%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/14/2026	60	WALGREENS #7152	1306851522	$0.53217	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12934	09/09/2026		488.6295%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	09/14/2026	30	WALGREENS #5793	1508871724	$0.46967	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12934	09/09/2026		488.6295%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/14/2026	90	WALGREENS #6363	1770598997	$0.62233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12934	09/09/2026		488.5435%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	09/14/2026	30	WALGREENS #6363	1770598997	$0.67367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01652	09/09/2026		4,734.5440%	No	No
29300012510	MELOXICAM 15 MG TABLET	09/14/2026	30	WALGREENS #6005	1225043441	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01865	09/09/2026		2,600.6256%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	09/14/2026	30	WALGREENS #4186	1053326272	$0.06033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10116	09/09/2026		412.7191%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	09/14/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.25	$0.10116	09/09/2026		341.3094%	No	No
29300034905	ALLOPURINOL 100 MG TABLET	09/14/2026	270	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.59	$0.03170	09/09/2026		269.0852%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/14/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01012	09/09/2026		2,864.4269%	No	No
29300041110	ATENOLOL 50 MG TABLET	09/14/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02378	09/09/2026		1,440.5102%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/14/2026	14	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.39	$0.01695	09/09/2026		3,857.0164%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/14/2026	30	WALGREENS #6363	1770598997	$0.18967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01695	09/09/2026		2,985.5457%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	09/14/2026	90	WALGREENS #7060	1689689804	$0.29878	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09040	09/09/2026		291.9617%	No	Yes
31722006705	BUPROPION HCL SR 150 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1740220532	$0.03689	$0.00	$0.50	$0.00	$0.50	$15.00	$0.08238	09/09/2026		140.3496%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	09/14/2026	60	DILLONS PHARMACY	1396786778	$0.13667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03970	09/09/2026		643.0730%	No	No
31722053960	LEVETIRACETAM 1,000 MG TABLET	09/14/2026	180	DILLONS PHARMACY #020	1245304765	$0.21294	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15657	09/09/2026		124.7131%	No	No
31722061290	PREGABALIN 75 MG CAPSULE	09/14/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$2.04536	$0.00	$5.00	$0.00	$5.00	$10.00	$0.05049	09/09/2026		4,304.6912%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/14/2026	90	DILLONS PHARMACY	1235170143	$0.08089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03522	09/09/2026		524.0141%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	09/14/2026	30	DILLONS PHARMACY #39	1306615323	$0.58133	$0.00	$0.50	$0.00	$0.50	$5.00	$0.37764	09/09/2026		93.6589%	No	No
31722072150	LEVOFLOXACIN 250 MG TABLET	09/14/2026	10	DILLONS PHARMACY	1649210469	$2.20100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.11644	09/09/2026		2,606.1147%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/14/2026	90	DILLONS PHARMACY #39	1306615323	$0.25400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04154	09/09/2026		511.4588%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/09/2026		511.4588%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	09/14/2026	10	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.09852	09/09/2026		914.0073%	No	No
31722077805	ACYCLOVIR 800 MG TABLET	09/14/2026	35	WALGREENS #6363	1770598997	$0.43743	$0.00	$1.25	$0.00	$1.25	$5.00	$0.18470	09/09/2026		194.8411%	No	No
31722095301	METHYLPHENIDATE ER 27 MG TAB	09/14/2026	30	WALGREENS #5840	1043225261	$1.28433	$0.00	$1.25	$0.00	$1.25	$10.00	$0.64458	09/09/2026		144.5003%	No	Yes
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/14/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.84600	$0.00	$0.00	$0.00	$0.00	$2.11	$0.13845	09/09/2026		663.4525%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/14/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05732	09/09/2026		132.6122%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/14/2026	90	DILLONS PHARMACY #020	1245304765	$0.12478	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04062	09/09/2026		480.7210%	No	Yes
33342040044	LEVOTHYROXINE 137 MCG TABLET	09/14/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.84	$0.06273	09/09/2026		357.6935%	No	Yes
33342057109	SACUBITRIL-VALSARTAN 49-51 MG	09/14/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.18383	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52914	09/09/2026		328.4625%	No	No
42192032901	NP THYROID 30 MG TABLET	09/14/2026	120	DILLONS PHARMACY	1750322194	$0.22467	$0.00	$0.50	$0.00	$0.50	$75.00	$0.59622	09/09/2026		41.8101%	No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	09/14/2026	180	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.34	$0.02879	09/09/2026		524.0593%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/14/2026	360	DILLONS PHARMACY #020	1245304765	$0.06500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	09/09/2026		246.3780%	No	No
42794001812	LIOTHYRONINE SOD 5 MCG TAB	09/14/2026	270	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.26519	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22006	09/09/2026		20.5059%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.13900	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23696	09/09/2026		442.5670%	No	Yes
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/14/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29462	09/09/2026		347.9782%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/14/2026	21	WALGREENS #5539	1598770711	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12579	09/09/2026		353.8933%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/14/2026	90	WALGREENS #5793	1508871724	$0.27656	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07939	09/09/2026		370.8122%	No	No
42858016301	LISDEXAMFETAMINE 30 MG CAPSULE	09/14/2026	90	WALGREENS #12814	1841429685	$6.29322	$0.00	$0.00	$0.00	$0.00	$37.50	$2.66398	09/09/2026		151.8746%	No	No
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	09/14/2026	90	WALGREENS #4185	1235144452	$4.93989	$0.00	$0.00	$0.00	$0.00	$45.00	$2.70424	09/09/2026		101.1615%	No	No
43547027010	ROPINIROLE HCL 1 MG TABLET	09/14/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.09844	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04885	09/09/2026		328.9776%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/14/2026	30	WALGREENS #7972	1760497986	$0.41600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03940	09/09/2026		1,696.1083%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	09/14/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06278	09/09/2026		112.3819%	No	Yes
43547068810	CIPROFLOXACIN HCL 250 MG TAB	09/14/2026	6	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07517	09/09/2026		2,114.9794%	No	Yes
43598051090	ESOMEPRAZOLE MAG DR 40 MG CAP	09/14/2026	30	WALGREENS #7152	1306851522	$0.47967	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11802	09/09/2026		412.3425%	No	No
43975032203	TOLTERODINE TART ER 2 MG CAP	09/14/2026	30	DILLONS PHARMACY	1346280146	$1.33933	$0.00	$0.50	$0.50	$0.00	$0.00	$0.26479	09/09/2026		405.8096%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	09/14/2026	60	DILLONS PHARMACY	1528009966	$0.84183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.70346	09/09/2026		30.3320%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/14/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$43.80	$0.23907	09/09/2026		103.5666%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/14/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	09/09/2026		121.7734%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/14/2026	15	WALMART PHARMACY 10-4321	1487836110	$4.90800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	09/09/2026		118.4717%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/14/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	09/09/2026		273.6921%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/14/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	09/09/2026		273.6921%	No	No
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/14/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03568	09/09/2026		273.6921%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/14/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04062	09/09/2026		173.5379%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/14/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04633	09/09/2026		187.7905%	No	No
47781066290	LEVOTHYROXINE 150 MCG TABLET	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05968	09/09/2026		123.4138%	No	No
47781066890	LEVOTHYROXINE 200 MCG TABLET	09/14/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08017	09/09/2026		38.5944%	No	Yes
49884014711	DEXLANSOPRAZOLE DR 30 MG CAP	09/14/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$5.28000	$0.00	$0.00	$0.00	$0.00	$0.00	$3.96641	09/09/2026		33.1179%	No	No
49884014809	DEXLANSOPRAZOLE DR 60 MG CAP	09/14/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$4.81200	$0.00	$0.00	$0.00	$0.00	$0.00	$3.65678	09/09/2026		31.5912%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/14/2026	15	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10124	09/09/2026		557.8427%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.24	$0.10124	09/09/2026		105.4524%	No	Yes
50228014490	BUPROPION HCL XL 150 MG TABLET	09/14/2026	60	WALGREENS #6005	1225043441	$0.61833	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07872	09/09/2026		870.7402%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.15067	$0.00	$0.00	$0.00	$0.00	$1.13	$0.03015	09/09/2026		524.6545%	No	No
50228023301	METOCLOPRAMIDE 10 MG TABLET	09/14/2026	56	DILLONS PHARMACY #085	1811937634	$0.12482	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04383	09/09/2026		388.4945%	No	Yes
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	09/14/2026	28	DILLONS PHARMACY	1750322194	$0.67714	$0.00	$0.50	$0.00	$0.50	$15.00	$0.64089	09/09/2026		86.4595%	No	Yes
51991098201	ZOLPIDEM TART ER 12.5 MG TAB	09/14/2026	30	WALGREENS #6005	1225043441	$0.68167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10595	09/09/2026		975.9792%	No	No
52817025200	METOPROLOL TARTRATE 50 MG TAB	09/14/2026	180	DILLONS PHARMACY	1831139625	$0.15056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01854	09/09/2026		712.0580%	No	No
53746051401	SPIRONOLACTONE 50 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08461	09/09/2026		254.5680%	No	No
55111014430	FLUCONAZOLE 100 MG TABLET	09/14/2026	10	WALGREENS #6363	1770598997	$1.39100	$0.00	$1.25	$0.00	$1.25	$10.00	$0.22770	09/09/2026		895.1691%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/14/2026	2	WALMART PHARMACY 10-3103	1902150998	$0.35000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.43349	09/09/2026		1,134.1692%	No	No
55111046905	METOPROLOL SUCC ER 200 MG TAB	09/14/2026	90	WALGREENS #6363	1770598997	$0.44056	$0.00	$0.00	$0.00	$0.00	$12.50	$0.18702	09/09/2026		209.8302%	No	No
55111052601	TACROLIMUS 1 MG CAPSULE (IMMEDIATE RELEASE)	09/14/2026	210	GRAVES DRUG	1275840753	$0.13495	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15180	09/09/2026		32.8189%	Yes	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04942	09/09/2026		347.6370%	No	No
55150027701	TESTOSTERONE CYP 200 MG/ML	09/14/2026	12	WALGREENS #5793	1508871724	$13.29417	$0.00	$0.00	$0.00	$0.00	$12.50	$11.54640	09/09/2026		24.1585%	No	No
55150027701	TESTOSTERONE CYP 200 MG/ML	09/14/2026	6	WALGREENS #2750	1679588891	$12.46000	$0.00	$1.25	$0.00	$1.25	$12.50	$11.54640	09/09/2026		24.1513%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	09/14/2026	7	DILLONS PHARMACY	1396786778	$2.83143	$0.00	$0.50	$0.00	$0.50	$10.00	$0.43349	09/09/2026		866.2441%	No	No
57237000730	MIRTAZAPINE 7.5 MG TABLET	09/14/2026	180	DILLONS PHARMACY	1346280146	$0.67744	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35326	09/09/2026		150.7439%	No	No
57237007550	ONDANSETRON HCL 4 MG TABLET	09/14/2026	30	DILLONS PHARMACY	1235170143	$0.35167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05966	09/09/2026		740.8761%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/14/2026	20	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$43.32	$0.12080	09/09/2026		1,641.3079%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/14/2026	24	WALGREENS #6707	1851306070	$1.53042	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	09/09/2026		1,641.1700%	No	No
57237030124	SENNA 8.8 MG/5 ML SYRUP	09/14/2026	237	ONAGA PHARMACY	1568900553	$0.07506	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03754	09/09/2026		99.9555%	No	Yes
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	09/14/2026	30	EUREKA PHARMACY	1699869891	$3.08733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.59686	09/09/2026		34.9322%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651036205	IBUPROFEN 800 MG TABLET	09/14/2026	30	SAMS PHARMACY 10-8254	1003833427	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.34	$0.05850	09/09/2026		261.2536%	No	No
59651042201	CEVIMELINE HCL 30 MG CAPSULE	09/14/2026	90	G AND L PHARMACY	1689773590	$0.78511	$0.00	$2.00	$0.00	$2.00	$5.00	$0.70802	09/09/2026		15.5962%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	09/14/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.19	$0.08461	09/09/2026		419.6391%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.99	$0.03625	09/09/2026		604.6743%	No	No
59651097701	CIPROFLOXACIN HCL 500 MG TAB	09/14/2026	20	WALGREENS #4186	1053326272	$0.81850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12441	09/09/2026		1,110.5136%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/14/2026	16	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.77	$0.44780	09/09/2026		92.1896%	No	No
60505392701	GUANFACINE HCL ER 1 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1689614182	$0.29289	$0.00	$0.00	$0.00	$0.00	$20.00	$0.13245	09/09/2026		288.9099%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0592	1275550667	$2.73267	$0.00	$0.60	$0.00	$0.60	$10.00	$0.20494	09/09/2026		1,386.2887%	No	Yes
64380078408	PREDNISONE 10 MG TABLET	09/14/2026	32	WALMART PHARMACY 10-0341	1003833401	$0.16563	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05604	09/09/2026		195.5478%	No	No
64380091906	URSODIOL 500 MG TABLET	09/14/2026	90	KAYS PHARMACY	1386793958	$0.61233	$0.00	$2.50	$0.00	$2.50	$15.00	$0.63559	09/09/2026		18.1929%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/14/2026	15	DILLONS PHARMACY #020	1245304765	$3.89533	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	09/09/2026		87.2261%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/14/2026	30	DAMM PHARMACY	1023666708	$3.44267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.66398	09/09/2026		34.2352%	Yes	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/14/2026	21	DILLONS PHARMACY	1831139625	$3.92048	$0.00	$0.50	$0.00	$0.50	$15.00	$2.66398	09/09/2026		73.0851%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/14/2026	30	DERBY DRUG	1306493374	$3.37067	$0.00	$1.00	$0.00	$1.00	$5.00	$2.62982	09/09/2026		33.2411%	Yes	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/14/2026	30	GRAVES DRUG	1669789129	$1.09733	$0.00	$1.00	$0.00	$1.00	$75.00	$2.70424	09/09/2026		31.7930%	Yes	No
64980058103	VENLAFAXINE HCL ER 225 MG TAB	09/14/2026	30	DILLONS PHARMACY #001	1376583195	$1.24833	$0.00	$0.50	$0.00	$0.50	$10.00	$0.46137	09/09/2026		239.2071%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/14/2026	60	DILLONS PHARMACY	1093755811	$0.05667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01695	09/09/2026		1,168.4366%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/14/2026	30	WALGREENS #5768	1043225360	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03522	09/09/2026		1,085.8792%	No	No
65162019011	NAPROXEN 500 MG TABLET	09/14/2026	28	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.38	$0.05799	09/09/2026		231.3379%	No	No
65162046650	IBUPROFEN 800 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1669413001	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05850	09/09/2026		350.1425%	No	No
65162068110	PHENAZOPYRIDINE 100 MG TAB	09/14/2026	20	WALMART PHARMACY 10-0341	1003833401	$1.52900	$0.00	$0.00	$0.00	$0.00	$7.65	$0.15002	09/09/2026		1,174.1634%	No	No
65162076910	WARFARIN SODIUM 10 MG TABLET	09/14/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09714	09/09/2026		14.3824%	No	Yes
65162099308	DOTTI 0.05 MG PATCH	09/14/2026	8	WALMART PHARMACY 10-2428	1285651695	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$8.22229	09/09/2026	-34.5529%		No	Yes
65862000505	CITALOPRAM HBR 10 MG TABLET	09/14/2026	90	WALGREENS #5770	1962417188	$0.51933	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02464	09/09/2026		3,135.0289%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	09/14/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$21.80	$0.02818	09/09/2026		2,330.8020%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	09/14/2026	45	WALGREENS #6006	1316952534	$0.37956	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02818	09/09/2026		2,331.1963%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	09/14/2026	20	WALGREENS #6363	1770598997	$0.09950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15590	09/09/2026		284.5414%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/14/2026	20	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.98	$0.07828	09/09/2026		281.9622%	No	Yes
65862001905	CEPHALEXIN 500 MG CAPSULE	09/14/2026	4	WALMART PHARMACY 10-0341	1003833401	$1.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12098	09/09/2026		726.5829%	No	No
65862001905	CEPHALEXIN 500 MG CAPSULE	09/14/2026	28	WALMART PHARMACY 10-3283	1194742510	$0.30607	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12098	09/09/2026		300.5975%	No	No
65862014736	SUMATRIPTAN SUCC 50 MG TABLET	09/14/2026	9	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.29945	09/09/2026		48.4203%	No	Yes
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	09/14/2026	12	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$26.18	$0.43089	09/09/2026		394.7125%	No	Yes
65862017760	CEFDINIR 300 MG CAPSULE	09/14/2026	14	WALGREENS #5840	1043225261	$1.31214	$0.00	$1.25	$0.00	$1.25	$5.00	$0.45930	09/09/2026		244.0017%	No	Yes
65862019401	FLUOXETINE HCL 40 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1396786778	$0.14033	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04990	09/09/2026		626.5642%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	09/14/2026	90	DILLONS PHARMACY	1902846728	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/09/2026		575.6757%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/14/2026	90	DILLONS PHARMACY	1396786778	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		388.1199%	No	No

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65862029690	ROSUVASTATIN CALCIUM 40 MG TAB	09/14/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.12	$0.06860	09/09/2026		258.2766%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/14/2026	15	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.24	$0.12080	09/09/2026		603.0905%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/14/2026	14	DILLONS PHARMACY	1619918513	$0.71357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04478	09/09/2026		1,493.5048%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/14/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.44	$0.22403	09/09/2026		26.1736%	No	Yes
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/14/2026	21	WALGREENS #2751	1497760623	$3.58048	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40461	09/09/2026		843.7660%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/14/2026	30	WALGREENS #5770	1962417188	$0.20933	$0.00	$1.25	$0.00	$1.25	$10.00	$0.05732	09/09/2026		774.0405%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/14/2026	20	WALMART PHARMACY 10-0341	1003833401	$1.02450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28558	09/09/2026		258.7436%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/14/2026	20	WALGREENS #6006	1316952534	$0.85750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28558	09/09/2026		441.0043%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/14/2026	30	EUREKA PHARMACY	1699869891	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03522	09/09/2026		373.2160%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/14/2026	30	WALGREENS #5769	1952316275	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03522	09/09/2026		1,085.8792%	No	No
65862067701	ALPRAZOLAM 0.5 MG TABLET	09/14/2026	4	DILLONS PHARMACY	1235170143	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02233	09/09/2026		11,084.5052%	No	No
65862077885	TRI-LO-MILI TABLET	09/14/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.89929	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10828	09/09/2026		730.5188%	No	No
65862082630	SAXAGLIPTIN HCL 5 MG TABLET	09/14/2026	30	DILLONS PHARMACY	1649448663	$1.89633	$0.00	$0.50	$0.00	$0.50	$10.00	$1.04947	09/09/2026		110.8683%	No	No
65862094088	AUROVELA FE 1-20 TABLET	09/14/2026	84	WALGREENS #6170	1417962630	$0.19631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	09/09/2026		50.0035%	No	No
66993000210	ESTRADIOL 0.01% CREAM	09/14/2026	42.5	DILLONS PHARMACY	1568402352	$0.54212	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42567	09/09/2026		96.4515%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	18	DILLONS PHARMACY	1073553871	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.81877	09/09/2026		43.0454%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	18	WALMART PHARMACY 10-0770	1720005127	$1.27667	$0.00	$0.00	$0.00	$0.00	$15.00	$1.81877	09/09/2026		16.0125%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	18	WALMART PHARMACY 10-3103	1902150998	$1.62778	$0.00	$0.00	$0.00	$0.00	$10.00	$1.81877	09/09/2026		20.0445%	No	No
66993058697	FLUTICASONE-SALMETEROL 500-50	09/14/2026	60	DILLONS PHARMACY	1750322194	$2.81917	$0.00	$0.50	$0.00	$0.50	$15.00	$1.64941	09/09/2026		85.5714%	No	Yes
67877043305	ARIPIPRAZOLE 15 MG TABLET	09/14/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$7.82286	$0.00	$5.00	$0.00	$5.00	$10.00	$0.12506	09/09/2026		6,298.0718%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/14/2026	30	WALGREENS #6362	1508872144	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07872	09/09/2026		870.9519%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	09/14/2026	400	WALMART PHARMACY 10-4321	1487836110	$0.05250	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05076	09/09/2026		77.3050%	No	Yes
68180044701	QUETIAPINE FUMARATE 100 MG TAB	09/14/2026	45	WALGREENS #5793	1508871724	$0.30889	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04932	09/09/2026		920.5461%	No	No
68180097103	LEVOTHYROXINE 125 MCG TABLET	09/14/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.99	$0.05705	09/09/2026		406.1837%	No	No
68180097103	LEVOTHYROXINE 125 MCG TABLET	09/14/2026	90	WALGREENS #6113	1407861628	$0.03878	$0.00	$0.00	$0.00	$0.00	$22.50	$0.05705	09/09/2026		406.1837%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1841231289	$0.21333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03445	09/09/2026		664.3928%	No	No
68382002310	ATENOLOL 50 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-2855	1568489987	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02378	09/09/2026		460.6953%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	09/14/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.30	$0.01652	09/09/2026		1,292.2518%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1093755811	$0.14133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	09/09/2026		1,402.5320%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	09/14/2026	180	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.37	$0.02139	09/09/2026		325.1727%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/14/2026	180	DILLONS PHARMACY	1205877644	$0.08367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14854	09/09/2026		96.5800%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/14/2026	90	WALGREENS #7148	1497760615	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.05093	09/09/2026		518.9323%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/14/2026	30	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04985	09/09/2026		501.8054%	No	Yes
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05705	09/09/2026		425.8545%	No	No
68382066001	SPIRONOLACTONE 25 MG TABLET	09/14/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04303	09/09/2026		54.9307%	No	Yes
68382066101	SPIRONOLACTONE 50 MG TABLET	09/14/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.96	$0.08461	09/09/2026		43.9284%	No	Yes
68382072001	BUDESONIDE DR 3 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1023059466	$0.34467	$0.00	$0.00	$0.00	$0.00	$37.50	$0.49877	09/09/2026		52.6422%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/14/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.59417	$0.00	$0.60	$0.00	$0.60	$15.00	$0.12080	09/09/2026		590.5353%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	09/14/2026	90	WALGREENS #7152	1306851522	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/09/2026		759.0910%	No	Yes
68462026730	ATOMOXETINE HCL 25 MG CAPSULE	09/14/2026	30	WALGREENS #7152	1306851522	$1.25767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.37764	09/09/2026		354.4010%	No	Yes
68462030450	NORETHINDRONE 5 MG TABLET	09/14/2026	30	DILLONS PHARMACY	1093755811	$0.76000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29484	09/09/2026		208.6420%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	09/14/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02768	09/09/2026		60.5652%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/14/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.04942	09/09/2026		411.9385%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/14/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	09/09/2026		853.7434%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/14/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.08	$0.05042	09/09/2026		386.5794%	No	Yes
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/14/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03660	09/09/2026		397.2678%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.01419	09/09/2026		957.0825%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/14/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01419	09/09/2026		957.0825%	No	Yes
68645061390	LISINOPRIL 40 MG TABLET	09/14/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.17800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04594	09/09/2026		287.4619%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/14/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.02	$0.04594	09/09/2026		287.4619%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/14/2026	6.7	CVS PHARMACY #10159	1528404274	$4.12687	$0.00	$0.75	$0.75	$0.00	$0.00	$2.12598	09/09/2026		94.1159%	No	No
69097042112	CELECOXIB 200 MG CAPSULE	09/14/2026	60	DILLONS PHARMACY	1235170143	$0.25967	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07599	09/09/2026		340.4088%	No	No
69238101302	TESTOSTERONE 1.62% GEL PUMP	09/14/2026	75	WALMART PHARMACY 10-3155	1619313129	$1.49293	$0.00	$0.00	$0.00	$0.00	$10.00	$0.47172	09/09/2026		244.7525%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/14/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.10486	09/09/2026		637.0371%	No	No
69238149001	BUMETANIDE 1 MG TABLET	09/14/2026	30	WALGREENS #6113	1407861628	$0.50233	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10752	09/09/2026		367.1999%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	09/14/2026	60	WALGREENS #6362	1508872144	$0.00817	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04750	09/09/2026		443.5088%	No	No
69452035120	TERBINAFINE HCL 250 MG TABLET	09/14/2026	90	DILLONS PHARMACY #089	1003084021	$0.18911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13560	09/09/2026		141.8879%	No	No
70010001301	METHYLPHENIDATE ER(LA) 20 MG CP	09/14/2026	28	GENOA HEALTHCARE LLC	1275215402	$1.78536	$0.00	$1.00	$0.00	$1.00	$12.50	$1.81233	09/09/2026		21.1739%	No	No
70010002901	DEXTROAMP-AMPHET ER 5 MG CAP	09/14/2026	30	DILLONS PHARMACY	1114968047	$0.77067	$0.00	$0.50	$0.00	$0.50	$5.00	$0.47935	09/09/2026		92.0656%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/14/2026	30	DILLONS PHARMACY #066	1700826518	$0.47433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.52724	09/09/2026		81.6377%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/14/2026	30	DILLONS PHARMACY	1093755811	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.59100	09/09/2026		67.3435%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.67167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.49524	09/09/2026		271.2005%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/14/2026	30	DILLONS PHARMACY	1508807421	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46891	09/09/2026		88.3801%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/14/2026	30	DILLONS PHARMACY #066	1700826518	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46891	09/09/2026		88.3801%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.16000	$0.00	$0.00	$0.00	$0.00	$1.20	$0.03445	09/09/2026		480.5515%	No	No
70010020410	SERTRALINE HCL 50 MG TABLET	09/14/2026	1	HESSTON PHARMACY	1790158673	$0.03000	$0.00	$10.50	$10.50	$0.00	$0.00	$0.03445	09/09/2026	-12.9173%		No	No
70010020801	LISDEXAMFETAMINE 30 MG CAPSULE	09/14/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.57600	$0.00	$1.00	$1.00	$0.00	$0.00	$2.66398	09/09/2026		34.2352%	No	No
70010021001	LISDEXAMFETAMINE 50 MG CAPSULE	09/14/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.56400	$0.00	$1.00	$1.00	$0.00	$0.00	$2.70424	09/09/2026		31.7930%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1841231289	$0.24822	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10137	09/09/2026		254.4770%	No	Yes
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	09/14/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16933	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06860	09/09/2026		603.5957%	No	No
70377006112	LABETALOL HCL 200 MG TABLET	09/14/2026	360	DILLONS PHARMACY #085	1811937634	$0.24425	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14213	09/09/2026		120.7095%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.23117	09/09/2026		62.9393%	No	No

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70700016201	PROGESTERONE 100 MG CAPSULE	09/14/2026	30	WALGREENS #7152	1306851522	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23117	09/09/2026		195.0210%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/14/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.72	$0.41702	09/09/2026		56.4540%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/14/2026	30	WALMART PHARMACY 10-5308	1467479881	$0.37333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41702	09/09/2026		109.4224%	No	No
70710101403	PHYTONADIONE 5 MG TABLET	09/14/2026	30	DILLONS PHARMACY	1396786778	$27.01233	$0.00	$0.50	$0.00	$0.50	$10.00	$8.83139	09/09/2026		209.4530%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	09/14/2026	3	DILLONS PHARMACY	1497795991	$38.17333	$0.00	$0.50	$0.50	$0.00	$0.00	$33.62869	09/09/2026		13.5142%	No	No
70710121005	ALLOPURINOL 300 MG TABLET	09/14/2026	90	CVS PHARMACY #17502	1992953996	$0.16767	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05464	09/09/2026		461.0460%	No	No
70710159101	ACETAZOLAMIDE ER 500 MG CAP	09/14/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.21917	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28378	09/09/2026		682.0025%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/14/2026	10	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/09/2026		1,452.9302%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	09/14/2026	10	DILLONS PHARMACY	1568402352	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	09/09/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/14/2026	10	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/09/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/14/2026	10	DILLONS PHARMACY	1841231289	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	09/09/2026		1,452.9302%	No	Yes
70954066210	KETOCONAZOLE 2% SHAMPOO	09/14/2026	240	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.99	$0.07606	09/09/2026		31.4204%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	09/14/2026	120	DILLONS PHARMACY	1750322194	$0.05267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07606	09/09/2026		128.1094%	No	Yes
71288056385	LIRAGLUTIDE 2-PAK 18 MG/3 ML	09/14/2026	6	WALMART PHARMACY 10-2428	1285651695	$40.32000	$0.00	$0.00	$0.00	$0.00	$15.00	$33.81757	09/09/2026		26.6206%	No	No
72205001790	PREGABALIN 225 MG CAPSULE	09/14/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.63067	$0.00	$0.60	$0.00	$0.60	$10.00	$0.05620	09/09/2026		1,300.9490%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	09/14/2026	90	WALGREENS #5840	1043225261	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		1,723.6559%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	09/14/2026	60	WALGREENS #6170	1417962630	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02325	09/09/2026		1,723.6559%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	09/14/2026	90	DILLONS PHARMACY #020	1245304765	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/14/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	09/14/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06924	09/09/2026		205.2186%	No	Yes
72205026130	VILAZODONE HCL 20 MG TABLET	09/14/2026	30	DILLONS PHARMACY	1073553871	$1.37600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.73490	09/09/2026		153.0049%	No	Yes
72205043503	DAPAGLIFLOZIN-METFORMIN ER 5-1,000 MG TABLET	09/14/2026	60	HESSTON PHARMACY	1790158673	$0.73033	$0.00	$1.00	$0.00	$1.00	$15.00	$0.47546	09/09/2026		102.6809%	No	No
72241002405	CELECOXIB 200 MG CAPSULE	09/14/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.07599	09/09/2026		75.4617%	No	Yes
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	09/14/2026	90	DILLONS PHARMACY #085	1811937634	$0.20344	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14784	09/09/2026		112.7676%	No	Yes
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	09/14/2026	30	WALMART PHARMACY 10-3103	1902150998	$1.07733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.14784	09/09/2026		727.9221%	No	No
72578017101	DEXAMETHASONE 4 MG TABLET	09/14/2026	6	DILLONS PHARMACY	1588605968	$0.83167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.18758	09/09/2026		787.6213%	No	No
72888001005	BACLOFEN 10 MG TABLET	09/14/2026	120	WALMART PHARMACY 10-4321	1487836110	$0.15450	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03148	09/09/2026		771.9822%	No	No
72888014390	DESVENLAFAXINE SUCCNT ER 50 MG	09/14/2026	85	WALGREENS #12814	1841429685	$0.69459	$0.00	$0.00	$0.00	$0.00	$37.50	$0.39504	09/09/2026		187.5063%	No	Yes
72888021000	METOPROLOL TARTRATE 50 MG TAB	09/14/2026	2	WALMART PHARMACY 10-6392	1104226307	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01854	09/09/2026		10,687.4865%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	09/14/2026	180	WALGREENS #6363	1770598997	$0.00400	$0.00	$0.00	$0.00	$0.00	$37.50	$0.01854	09/09/2026		1,045.2715%	No	Yes
75834025801	ATORVASTATIN 80 MG TABLET	09/14/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.30433	$0.00	$0.60	$0.00	$0.60	$5.00	$0.06924	09/09/2026		551.3576%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/14/2026	21	DILLONS PHARMACY	1396786778	$0.07095	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07828	09/09/2026		598.9561%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/14/2026	4	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.07828	09/09/2026		3,090.4701%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/14/2026	60	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04750	09/09/2026		371.5789%	No	No
00054312041	CALCITRIOL 1 MCG/ML SOLUTION	09/15/2026	15	DANDURAND DRUG CO INC	1518940873	$5.43467	$0.00	$0.00	$0.00	$0.00	$38.00	$6.79324	09/09/2026		17.2931%	No	No
00054327099	FLUTICASONE PROP 50 MCG SPRAY	09/15/2026	16	WALGREENS #4557	1780699009	$1.68063	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44780	09/09/2026		275.3071%	No	No
00054458127	MERCAPTOPURINE 50 MG TABLET	09/15/2026	135	WALMART PHARMACY 10-0372	1285651687	$2.11067	$0.00	$0.00	$0.00	$0.00	$71.24	$1.01091	09/09/2026		160.9896%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/15/2026	60	DILLONS PHARMACY	1093755811	$0.17017	$0.00	$0.50	$0.00	$0.50	$10.00	$0.01973	09/09/2026		1,564.9772%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	09/15/2026	270	WALMART PHARMACY 10-0664	1902823305	$0.17044	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04231	09/09/2026		412.2684%	No	No
00093221005	SUCRALFATE 1 GM TABLET	09/15/2026	120	DILLONS PHARMACY	1346280146	$0.19692	$0.00	$0.50	$0.00	$0.50	$15.00	$0.17247	09/09/2026		84.2349%	No	No

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00093317431	ALBUTEROL HFA 90 MCG INHALER	09/15/2026	8.5	DILLONS PHARMACY	1932140373	$3.51647	$0.00	$0.50	$0.50	$0.00	$0.00	$1.55291	09/09/2026		126.4439%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	09/15/2026	200	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.69	$0.05076	09/09/2026		64.4011%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/15/2026	30	WALGREENS #6361	1356357990	$0.25633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04990	09/09/2026		998.1964%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/15/2026	30	WALGREENS #6361	1356357990	$0.42300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04990	09/09/2026		998.1964%	No	No
00185012201	NITROFURANTOIN MONO-MCR 100 MG	09/15/2026	10	WALGREENS #6361	1356357990	$0.69900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.29780	09/09/2026		302.6192%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	09/15/2026	8	WALGREENS #6006	1316952534	$2.92375	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	09/09/2026	-40.6959%		No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	09/15/2026	30	DANDURAND DRUG CO INC	1518940873	$3.44267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.66398	09/09/2026		34.2352%	No	No
00406511601	LISDEXAMFETAMINE 60 MG CAPSULE	09/15/2026	30	WAMEGO DRUG STORE	1619081692	$3.57100	$0.00	$1.25	$0.00	$1.25	$5.00	$2.81282	09/09/2026		31.3984%	No	Yes
00406895501	DEXTROAMP-AMPHET ER 25 MG CAP	09/15/2026	10	WALGREENS #7972	1760497986	$0.56500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.49524	09/09/2026		190.7681%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	09/15/2026	60	WALGREENS #7972	1760497986	$1.15450	$0.00	$1.25	$0.00	$1.25	$17.32	$0.52724	09/09/2026		169.7696%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	09/15/2026	30	WALGREENS #6363	1770598997	$1.29733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.52724	09/09/2026		169.7696%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	09/15/2026	30	WALGREENS #6363	1770598997	$1.29733	$0.00	$1.25	$0.00	$1.25	$5.00	$0.52724	09/09/2026		169.7696%	No	No
00527411637	PROPRANOLOL ER 60 MG CAPSULE	09/15/2026	60	WALMART PHARMACY 10-5219	1265672190	$0.34400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17010	09/09/2026		249.2063%	No	No
00555077602	DEXTROAMP-AMPHETAM 12.5 MG TAB	09/15/2026	60	WALGREENS #13950	1205104973	$0.61417	$0.00	$1.25	$0.00	$1.25	$15.00	$0.34447	09/09/2026		144.8205%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	09/15/2026	90	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.89	$0.06080	09/09/2026		263.4868%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/15/2026	84	WALMART PHARMACY 10-2428	1285651695	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/09/2026		140.0759%	No	No
00597015230	JARDIANCE 10 MG TABLET	09/15/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.18819	09/09/2026		10.1161%	No	Yes
00597015330	JARDIANCE 25 MG TABLET	09/15/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$12.32000	$0.00	$2.50	$2.50	$0.00	$0.00	$11.18576	09/09/2026		10.1400%	No	No
00603459321	METHYLPREDNISOLONE 4 MG TABLET	09/15/2026	30	CVS PHARMACY #16883	1376565010	$0.33167	$0.00	$0.75	$0.00	$0.75	$15.00	$0.12399	09/09/2026		550.5901%	No	No
13107001501	GLYCOPYRROLATE 2 MG TABLET	09/15/2026	180	WALGREENS #5768	1043225360	$0.31806	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14720	09/09/2026		210.4242%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/15/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06278	09/09/2026		402.4601%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/15/2026	28	GOLDEN PLAINS PHARMACY SERVICES LLC	1669700845	$0.95000	$0.00	$5.00	$0.00	$5.00	$10.00	$0.06278	09/09/2026		1,697.6608%	No	No
13668033930	LAMOTRIGINE ER 25 MG TABLET	09/15/2026	30	DILLONS PHARMACY	1780625103	$0.24267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.25401	09/09/2026		185.8155%	No	No
13668034130	LAMOTRIGINE ER 100 MG TABLET	09/15/2026	210	DILLONS PHARMACY	1780625103	$1.00481	$0.00	$0.50	$0.00	$0.50	$52.75	$0.62186	09/09/2026		101.5918%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.65033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.35335	09/09/2026		225.5507%	No	No
13668050930	LURASIDONE HCL 60 MG TABLET	09/15/2026	30	WALGREENS #6362	1508872144	$19.30967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28600	09/09/2026		6,709.9068%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/15/2026	60	WALMART PHARMACY 10-0369	1902823313	$7.16767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.66655	09/09/2026		1,011.3445%	No	Yes
16571011410	HYDROXYZINE HCL 25 MG TABLET	09/15/2026	120	DILLONS PHARMACY	1346280146	$0.07542	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03417	09/09/2026		474.3342%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	09/15/2026	45	WALGREENS #6005	1225043441	$0.33533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05831	09/09/2026		475.0872%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	09/15/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.04611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05831	09/09/2026		217.2698%	No	No
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	09/15/2026	3.5	WALGREENS #6362	1508872144	$1.99714	$0.00	$0.00	$0.00	$0.00	$5.00	$2.83387	09/09/2026		20.8847%	No	No
24979002602	DILTIAZEM 24H ER(CD) 120 MG CP	09/15/2026	30	WALMART PHARMACY 10-3273	1649297060	$0.29433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14557	09/09/2026		102.1937%	No	No
27241000350	RISPERIDONE 0.5 MG TABLET	09/15/2026	30	WALGREENS #6361	1356357990	$0.21300	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03329	09/09/2026		1,415.9708%	No	No
27241005103	ARIPIPRAZOLE 2 MG TABLET	09/15/2026	30	DILLONS PHARMACY	1114968047	$0.29533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10341	09/09/2026		330.6482%	No	No
27241009706	DULOXETINE HCL DR 20 MG CAP	09/15/2026	120	DILLONS PHARMACY	1649210469	$0.15700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11726	09/09/2026		136.9379%	No	No
27241012403	SILDENAFIL 20 MG TABLET	09/15/2026	450	DILLONS PHARMACY	1396786778	$0.03471	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05101	09/09/2026		55.1765%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
27808008602	HYDROCODONE-CHLORPHEN ER SUSP	09/15/2026	60	DILLONS PHARMACY	1568402352	$0.86083	$0.00	$0.50	$0.00	$0.50	$5.00	$0.65029	09/09/2026		43.9102%	No	No
29300011201	LAMOTRIGINE 100 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04874	09/09/2026		515.5109%	No	No
29300018701	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	09/15/2026	180	WALMART PHARMACY 10-0186	1821015231	$0.25989	$0.00	$0.00	$0.00	$0.00	$10.00	$0.21456	09/09/2026		47.0192%	No	Yes
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/15/2026	90	WALGREENS #6113	1407861628	$0.46433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01012	09/09/2026		5,586.2099%	No	Yes
29300041201	ATENOLOL 100 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.27	$0.03702	09/09/2026		508.3799%	No	No
29300042110	AMITRIPTYLINE HCL 50 MG TAB	09/15/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09040	09/09/2026		47.4926%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	09/09/2026		171.9978%	No	No
29300047705	BUSPIRONE HCL 15 MG TABLET	09/15/2026	270	DILLONS PHARMACY #020	1245304765	$0.10115	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04231	09/09/2026		248.4860%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	09/15/2026	60	DILLONS PHARMACY	1598706913	$0.12717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02862	09/09/2026		897.5542%	No	No
31722014605	SERTRALINE HCL 50 MG TABLET	09/15/2026	30	WALGREENS #7060	1689689804	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03445	09/09/2026		1,482.9705%	No	Yes
31722014605	SERTRALINE HCL 50 MG TABLET	09/15/2026	90	WALGREENS #7060	1689689804	$0.12856	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03445	09/09/2026		1,482.6480%	No	Yes
31722014705	SERTRALINE HCL 100 MG TABLET	09/15/2026	90	WALGREENS #6005	1225043441	$0.08689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.05042	09/09/2026		898.7218%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/15/2026	30	HEALTH CENTER PHARMACY INC	1912437427	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.70424	09/09/2026		31.7930%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/15/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02206	09/09/2026		1,259.9275%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/15/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03244	09/09/2026		722.0304%	No	Yes
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/15/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04396	09/09/2026		506.6121%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/15/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04396	09/09/2026		506.6121%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/15/2026	30	DILLONS PHARMACY	1619918513	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	09/09/2026		148.4801%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1235170143	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04154	09/09/2026		511.4588%	No	No
31722081560	LACOSAMIDE 200 MG TABLET	09/15/2026	60	DILLONS PHARMACY	1346280146	$0.22817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24661	09/09/2026		90.5167%	No	No
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/15/2026	180	DILLONS PHARMACY	1528008323	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.18245	09/09/2026		65.0985%	No	Yes
33342009441	RIZATRIPTAN 10 MG ODT	09/15/2026	8	WALMART PHARMACY 10-4321	1487836110	$1.63500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.51033	09/09/2026		573.0939%	No	Yes
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/15/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04062	09/09/2026		480.7210%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/15/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04633	09/09/2026		403.3935%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	09/15/2026	20	WALGREENS #4557	1780699009	$0.89350	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11291	09/09/2026		1,300.2303%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/15/2026	30	WALMART PHARMACY 10-3155	1619313129	$1.06067	$0.00	$0.60	$0.00	$0.60	$5.00	$0.26399	09/09/2026		357.3406%	No	No
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/15/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21333	$0.00	$0.00	$0.00	$0.00	$4.80	$0.11623	09/09/2026		129.4302%	No	No
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/15/2026	15	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.11623	09/09/2026		158.1089%	No	No
42858016201	LISDEXAMFETAMINE 20 MG CAPSULE	09/15/2026	30	WALGREENS #4557	1780699009	$5.62633	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	09/09/2026		135.9131%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/15/2026	30	WALGREENS #5793	1508871724	$0.41600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03940	09/09/2026		1,696.1083%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/15/2026	90	WALGREENS #4782	1962417287	$0.43000	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03940	09/09/2026		1,696.3903%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	09/15/2026	30	WALGREENS #6363	1770598997	$0.53767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06278	09/09/2026		756.4299%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/15/2026	90	DILLONS PHARMACY	1114968591	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03244	09/09/2026		552.8292%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/15/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/09/2026		485.1279%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/15/2026	90	DILLONS PHARMACY	1689614182	$0.03822	$0.00	$0.00	$0.00	$0.00	$20.00	$0.07833	09/09/2026		232.4964%	No	No
43547044203	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-12.5 MG TB	09/15/2026	90	DILLONS PHARMACY	1114968591	$0.58967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.32307	09/09/2026		116.9121%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
43547052703	NEBIVOLOL 20 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1841231289	$0.24956	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17833	09/09/2026		102.2468%	No	Yes
43547068910	CIPROFLOXACIN HCL 500 MG TAB	09/15/2026	20	DILLONS PHARMACY #001	1376583195	$0.46100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12441	09/09/2026		451.4026%	No	No
45802006535	TRIAMCINOLONE 0.5% CREAM	09/15/2026	60	DILLONS PHARMACY	1649210469	$0.26383	$0.00	$0.50	$0.00	$0.50	$15.00	$0.18887	09/09/2026		167.6444%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-3155	1619313129	$5.57467	$0.00	$0.00	$0.00	$0.00	$10.00	$2.62982	09/09/2026		124.6542%	No	Yes
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.62982	09/09/2026		124.6542%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/15/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.10124	09/09/2026		294.7715%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.48	$0.10124	09/09/2026		105.4524%	No	No
50111033401	METRONIDAZOLE 500 MG TABLET	09/15/2026	30	DILLONS PHARMACY #001	1376583195	$0.39600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10116	09/09/2026		439.7390%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02885	09/09/2026		939.8614%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.04990	09/09/2026		501.2024%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	09/09/2026		535.1626%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07872	09/09/2026		535.1626%	No	Yes
50228017501	BUPROPION HCL SR 150 MG TABLET	09/15/2026	30	WALGREENS #6361	1356357990	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08238	09/09/2026		385.1501%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	09/15/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.11367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02095	09/09/2026		442.5617%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/15/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.18825	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03015	09/09/2026		524.3781%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/15/2026	270	WALMART PHARMACY 10-0369	1902823313	$0.04841	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03015	09/09/2026		521.2149%	No	Yes
50228037905	EZETIMIBE 10 MG TABLET	09/15/2026	60	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$25.19	$0.06747	09/09/2026		491.3739%	No	No
50742036530	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	09/15/2026	60	DILLONS PHARMACY	1093755811	$7.98183	$0.00	$0.50	$0.00	$0.50	$10.00	$4.46800	09/09/2026		82.1882%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/15/2026	30	DILLONS PHARMACY #085	1811937634	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41164	09/09/2026		103.4950%	No	No
51991081801	PROPRANOLOL ER 80 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$1.28967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.19325	09/09/2026		653.6007%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	09/15/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04303	09/09/2026		268.4768%	No	No
55111053401	DIVALPROEX SOD ER 500 MG TAB	09/15/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.75217	$0.00	$0.60	$0.00	$0.60	$11.28	$0.18363	09/09/2026		406.5440%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/15/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.54	$0.02768	09/09/2026		1,259.5857%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/15/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.54	$0.02768	09/09/2026		1,259.5857%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/15/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.49650	$0.00	$0.00	$0.00	$0.00	$2.48	$0.15590	09/09/2026		298.0115%	No	No
57237008863	RIZATRIPTAN 10 MG TABLET	09/15/2026	12	DILLONS PHARMACY	1588605968	$0.96000	$0.00	$0.50	$0.00	$0.50	$5.00	$0.35239	09/09/2026		278.8416%	No	No
59651010569	ELETRIPTAN HBR 40 MG TABLET	09/15/2026	12	CVS PHARMACY #16147	1467474106	$10.62750	$0.00	$0.75	$0.00	$0.75	$15.00	$1.90922	09/09/2026		518.8391%	No	No
59651014030	NEBIVOLOL 20 MG TABLET	09/15/2026	180	WALMART PHARMACY 10-0978	1518984020	$2.49933	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17833	09/09/2026		1,418.3461%	No	Yes
59651036105	IBUPROFEN 600 MG TABLET	09/15/2026	120	WALGREENS #4557	1780699009	$0.14742	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04656	09/09/2026		485.0873%	No	No
59651085499	METFORMIN HCL 500 MG TABLET	09/15/2026	270	DILLONS PHARMACY	1902846728	$0.08041	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01419	09/09/2026		792.9084%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/15/2026	10	DILLONS PHARMACY	1902846728	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02885	09/09/2026		3,362.7383%	No	No
59651090005	FLUOXETINE HCL 40 MG CAPSULE	09/15/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.63	$0.04990	09/09/2026		626.5642%	No	Yes
59651097701	CIPROFLOXACIN HCL 500 MG TAB	09/15/2026	20	WALGREENS #2751	1497760623	$1.54950	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12441	09/09/2026		1,145.4787%	No	No
60219234805	TRAMADOL HCL 50 MG TABLET	09/15/2026	60	DILLONS PHARMACY	1528008331	$0.07500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02453	09/09/2026		1,190.9363%	No	Yes
60219552209	FENOFIBRATE 160 MG TABLET	09/15/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.46689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11290	09/09/2026		682.6001%	No	Yes
60505131603	PAROXETINE CR 12.5 MG TABLET	09/15/2026	17	WALMART PHARMACY 10-4626	1093198889	$1.61294	$0.00	$0.00	$0.00	$0.00	$5.00	$0.49176	09/09/2026		287.8028%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
61314062810	POLYMYXIN B-TMP EYE DROPS	09/15/2026	10	WALGREENS #6361	1356357990	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.45188	09/09/2026		165.3359%	No	No
62332014171	CELECOXIB 100 MG CAPSULE	09/15/2026	60	WALGREENS #11370	1235467739	$0.63850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06209	09/09/2026		1,297.4338%	No	No
62332017630	FESOTERODINE ER 8 MG TABLET	09/15/2026	30	S AND S DRUGS	1861461154	$1.12567	$0.00	$2.00	$2.00	$0.00	$0.00	$0.81266	09/09/2026		38.5163%	No	No
62332023330	VILAZODONE HCL 20 MG TABLET	09/15/2026	30	WALGREENS #6006	1316952534	$3.17300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.73490	09/09/2026		399.7959%	No	No
62559015901	FLUVOXAMINE MALEATE 50 MG TAB	09/15/2026	180	YUNGEBERG DRUG	1114938750	$0.20600	$0.00	$2.50	$0.00	$2.50	$9.27	$0.19734	09/09/2026		23.4474%	No	No
63304009001	POTASSIUM CL ER 10 MEQ CAPSULE	09/15/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.04	$0.13285	09/09/2026	-36.7708%		No	Yes
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	09/15/2026	30	WALMART PHARMACY 10-5441	1043375470	$2.99333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44685	09/09/2026		569.8743%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/15/2026	30	DILLONS PHARMACY	1528008331	$3.90300	$0.00	$0.50	$0.00	$0.50	$29.27	$2.59686	09/09/2026		87.2261%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/15/2026	30	DILLONS PHARMACY	1073553871	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	09/09/2026		93.4986%	No	Yes
64850055501	LISDEXAMFETAMINE 60 MG CAPSULE	09/15/2026	30	DILLONS PHARMACY	1750322194	$4.44400	$0.00	$0.50	$0.00	$0.50	$15.00	$2.81282	09/09/2026		75.1741%	No	Yes
64980070501	FEXMID 7.5 MG TABLET	09/15/2026	180	DILLONS PHARMACY	1649210469	$0.36967	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24024	09/09/2026		87.4052%	No	No
65162002509	LISDEXAMFETAMINE 40 MG CAPSULE	09/15/2026	30	WALGREENS #2751	1497760623	$7.31633	$0.00	$0.00	$0.00	$0.00	$10.00	$2.62982	09/09/2026		190.8818%	No	Yes
65162019011	NAPROXEN 500 MG TABLET	09/15/2026	28	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.45	$0.05799	09/09/2026		297.2360%	No	No
65162019011	NAPROXEN 500 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-0382	1811914211	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.82	$0.05799	09/09/2026		297.1949%	No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	09/15/2026	6	WALGREENS #2751	1497760623	$3.24833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.17658	09/09/2026		1,739.5817%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/15/2026	12	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.07828	09/09/2026		325.8218%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	09/15/2026	90	WALGREENS #6005	1225043441	$0.19178	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03895	09/09/2026		1,462.1167%	No	No
65862017360	TOPIRAMATE 100 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05502	09/09/2026		172.6281%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/15/2026	20	DILLONS PHARMACY	1255501441	$0.10100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04478	09/09/2026		1,186.2885%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/15/2026	14	WALMART PHARMACY 10-3283	1194742510	$0.41000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.28558	09/09/2026		293.6850%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/15/2026	14	WALMART PHARMACY 10-5219	1265672190	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.74	$0.28558	09/09/2026		293.6850%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/15/2026	20	WALGREENS #6707	1851306070	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	09/09/2026		441.0043%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/15/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.37450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28558	09/09/2026		293.7601%	No	Yes
65862064169	AZITHROMYCIN 250 MG TABLET	09/15/2026	6	WALGREENS #6006	1316952534	$0.66500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.26759	09/09/2026		771.3579%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	09/15/2026	12	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02418	09/09/2026		3,342.9280%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/15/2026	18	DILLONS PHARMACY #020	1245304765	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.81877	09/09/2026		43.0454%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/15/2026	18	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$47.33	$1.81877	09/09/2026		43.0454%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/15/2026	18	DILLONS PHARMACY	1649210469	$1.79611	$0.00	$0.50	$0.00	$0.50	$15.00	$1.81877	09/09/2026		43.0454%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	09/15/2026	12	WALMART PHARMACY 10-0341	1003833401	$16.87667	$0.00	$0.60	$0.00	$0.60	$50.63	$13.54742	09/09/2026		55.3494%	No	No
66993087861	CALCIPOTRIENE 0.005% OINTMENT	09/15/2026	60	DILLONS PHARMACY	1205877644	$2.20600	$0.00	$0.50	$0.00	$0.50	$10.00	$2.12307	09/09/2026		11.3639%	No	No
67877022005	CEPHALEXIN 250 MG CAPSULE	09/15/2026	14	DILLONS PHARMACY	1841231289	$0.57071	$0.00	$0.00	$0.00	$0.00	$2.00	$0.09205	09/09/2026		675.1998%	No	Yes
67877031815	TRIAMCINOLONE 0.5% CREAM	09/15/2026	15	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.18887	09/09/2026		41.1906%	No	Yes
68180015001	FAMOTIDINE 40 MG/5 ML SUSP	09/15/2026	150	WALGREENS #6006	1316952534	$0.97927	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13115	09/09/2026		722.9254%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	09/15/2026	3	DILLONS PHARMACY #089	1003084021	$3.21667	$0.00	$0.50	$0.00	$0.50	$10.00	$1.53864	09/09/2026		314.8685%	No	No
68180044101	CEPHALEXIN 250 MG/5 ML SUSP	09/15/2026	100	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07503	09/09/2026		19.9520%	No	No
68180044601	QUETIAPINE FUMARATE 50 MG TAB	09/15/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.88	$0.02822	09/09/2026		625.2540%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/15/2026	180	WALGREENS #6363	1770598997	$0.29728	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03660	09/09/2026		1,281.4511%	No	No

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68180052002	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	09/15/2026	60	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$29.94	$0.04048	09/09/2026		1,081.2418%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$2.25000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41164	09/09/2026		487.0826%	No	Yes
68180077904	ZOLPIDEM TART ER 6.25 MG TAB	09/15/2026	30	DILLONS PHARMACY #001	1376583195	$0.36300	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10647	09/09/2026		381.8259%	No	No
68180084473	KURVELO-28 TABLET	09/15/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.48643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11278	09/09/2026		331.3075%	No	Yes
68180086111	AZITHROMYCIN 250 MG TABLET	09/15/2026	6	WALMART PHARMACY 10-0770	1720005127	$1.09000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26759	09/09/2026		618.7613%	No	No
68180086873	DROSPIRENONE-EE 3-0.03 MG TAB	09/15/2026	28	WALMART PHARMACY 10-0369	1902823313	$1.28679	$0.00	$0.60	$0.60	$0.00	$0.00	$0.14919	09/09/2026		762.5147%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/15/2026	8.5	WALMART PHARMACY 10-3273	1649297060	$0.21882	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/09/2026		27.7298%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	09/15/2026	90	WALGREENS #6170	1417962630	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.04062	09/09/2026		635.5435%	No	No
68180096703	LEVOTHYROXINE 75 MCG TABLET	09/15/2026	90	WALGREENS #4185	1235144452	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.04633	09/09/2026		472.9429%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/15/2026	90	DILLONS PHARMACY #001	1376583195	$0.02456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04594	09/09/2026		255.7781%	No	No
68308078330	ISOTRETINOIN 30 MG CAPSULE	09/15/2026	60	HAYSVILLE HEALTH MART PHARMACY	1821115296	$2.50933	$0.00	$1.00	$0.00	$1.00	$37.64	$2.17435	09/09/2026		43.4912%	No	No
68382005005	MELOXICAM 7.5 MG TABLET	09/15/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.01652	09/09/2026		2,321.3075%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	09/15/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01865	09/09/2026		1,402.5320%	No	No
68382009405	CARVEDILOL 12.5 MG TABLET	09/15/2026	180	DILLONS PHARMACY	1508807421	$0.06317	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02139	09/09/2026		325.1727%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	09/15/2026	60	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.99	$0.02139	09/09/2026		600.4831%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/15/2026	180	DILLONS PHARMACY	1992746812	$0.15311	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14854	09/09/2026		96.5800%	No	No
68382009716	PAROXETINE HCL 10 MG TABLET	09/15/2026	10	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.81	$0.06211	09/09/2026		674.4325%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	09/15/2026	180	DILLONS PHARMACY	1114968591	$0.16172	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02563	09/09/2026		747.7479%	No	Yes
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/15/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04985	09/09/2026		501.8054%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/15/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05705	09/09/2026		309.1927%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/15/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05705	09/09/2026		309.1927%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	09/15/2026	60	DILLONS PHARMACY	1114968047	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03124	09/09/2026		712.5267%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/15/2026	180	DILLONS PHARMACY	1508807421	$0.04550	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03124	09/09/2026		712.5267%	No	Yes
68382061001	TRAZODONE 100 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13600	$0.00	$0.00	$0.00	$0.00	$1.02	$0.05057	09/09/2026		236.1677%	No	No
68382061001	TRAZODONE 100 MG TABLET	09/15/2026	14	DILLONS PHARMACY	1528009966	$0.35643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05057	09/09/2026		1,311.0568%	No	No
68382066205	SPIRONOLACTONE 100 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1235170143	$0.21622	$0.00	$0.00	$0.00	$0.00	$12.50	$0.16990	09/09/2026		109.0118%	No	No
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	09/15/2026	90	WALGREENS #6361	1356357990	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/09/2026		1,304.0707%	No	No
68462030329	HEATHER 0.35 MG TABLET	09/15/2026	84	WALGREENS #7060	1689689804	$0.75774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09065	09/09/2026		735.8942%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/15/2026	30	WALGREENS #6005	1225043441	$0.08033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04942	09/09/2026		989.9771%	No	No
68462076560	MILNACIPRAN HCL 50 MG TABLET	09/15/2026	30	DILLONS PHARMACY	1740220532	$6.42633	$0.00	$0.50	$0.00	$0.50	$15.00	$2.85328	09/09/2026		142.1657%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01165	09/09/2026		1,044.4921%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/15/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	09/09/2026		1,044.4921%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/15/2026	90	WALMART PHARMACY 10-0557	1457378846	$0.24533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05042	09/09/2026		386.5794%	No	Yes
68645056354	IBUPROFEN 800 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.18633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/09/2026		360.9687%	No	No
68645056690	LOVASTATIN 20 MG TABLET	09/15/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.22567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04304	09/09/2026		424.3185%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/15/2026	360	WALMART PHARMACY 10-0372	1285651687	$0.03086	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01419	09/09/2026		362.1799%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645058459	METFORMIN HCL 1,000 MG TABLET	09/15/2026	180	WALMART PHARMACY 10-0382	1811914211	$0.02272	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02313	09/09/2026		358.5195%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.02879	09/09/2026		363.1238%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$0.90	$0.02879	09/09/2026		160.5071%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/15/2026	360	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02879	09/09/2026		131.5619%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/15/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/09/2026		1,855.4238%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/15/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/09/2026		988.1940%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/15/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/09/2026		988.1940%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/15/2026	90	DILLONS PHARMACY	1841231289	$0.05244	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01503	09/09/2026		988.1940%	No	Yes
69097084915	ESCITALOPRAM 20 MG TABLET	09/15/2026	30	WALGREENS #6005	1225043441	$0.41267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06278	09/09/2026		756.4299%	No	No
69315018524	LEUCOVORIN CALCIUM 10 MG TAB	09/15/2026	60	KELLSTROM PHARMACY	1144253378	$2.53200	$0.00	$1.25	$1.25	$0.00	$0.00	$2.00090	09/09/2026		26.5431%	No	No
69367027216	CODEINE-GUAIFEN 10-100 MG/5 ML	09/15/2026	100	WALMART PHARMACY 10-0770	1720005127	$0.05100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03310	09/09/2026		205.1360%	No	No
69452027520	KETOROLAC 10 MG TABLET	09/15/2026	20	WALMART PHARMACY 10-4321	1487836110	$0.89800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16585	09/09/2026		875.5803%	No	Yes
70010001201	METHYLPHENIDATE ER(LA) 10 MG CP	09/15/2026	30	WALMART PHARMACY 10-3155	1619313129	$8.34967	$0.00	$0.60	$0.00	$0.60	$15.00	$2.30349	09/09/2026		283.3169%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/15/2026	28	WALMART PHARMACY 10-3492	1821015249	$0.84607	$0.00	$0.00	$0.00	$0.00	$15.00	$0.52724	09/09/2026		162.0791%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/15/2026	30	WALMART PHARMACY 10-0186	1821015231	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.55698	09/09/2026		481.5290%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/15/2026	30	DILLONS PHARMACY	1831139625	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.55698	09/09/2026		80.7366%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/15/2026	30	DILLONS PHARMACY	1508807421	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.59100	09/09/2026		67.3435%	No	Yes
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/15/2026	30	WALMART PHARMACY 10-0186	1821015231	$1.84333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.46891	09/09/2026		328.6537%	No	Yes
70010020309	SERTRALINE HCL 25 MG TABLET	09/15/2026	60	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.44	$0.02818	09/09/2026		659.4038%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.16000	$0.00	$0.00	$0.00	$0.00	$1.20	$0.03445	09/09/2026		480.5515%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-2490	1093732406	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/09/2026		480.5515%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/09/2026		480.5515%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	09/15/2026	60	DILLONS PHARMACY	1396786778	$0.00950	$0.00	$0.50	$0.00	$0.50	$20.00	$0.07872	09/09/2026		324.9238%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.10	$0.07872	09/09/2026		324.8532%	No	Yes
70710113803	FLUCONAZOLE 100 MG TABLET	09/15/2026	4	DILLONS PHARMACY #001	1376583195	$1.24750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.22770	09/09/2026		996.8379%	No	No
70710119108	ESTRADIOL 0.025 MG PATCH(2/WK)	09/15/2026	8	WALMART PHARMACY 10-3103	1902150998	$9.78375	$0.00	$0.00	$0.00	$0.00	$5.00	$7.61989	09/09/2026		36.5997%	No	No
70710152101	TRIAZOLAM 0.125 MG TABLET	09/15/2026	1	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.27908	09/09/2026		3,479.6187%	No	Yes
70748012849	VARENICLINE 1 MG TABLET	09/15/2026	56	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.54232	$0.00	$1.00	$1.00	$0.00	$0.00	$0.35025	09/09/2026		54.8384%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/15/2026	10	DILLONS PHARMACY	1235170143	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	09/09/2026		1,452.9302%	No	No
70954092810	NAPROXEN DR 500 MG TABLET	09/15/2026	30	WALMART PHARMACY 10-0346	1912924317	$3.33767	$0.00	$0.00	$0.00	$0.00	$5.00	$1.86431	09/09/2026		87.9695%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	09/15/2026	30	WALGREENS #6005	1225043441	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02325	09/09/2026		1,723.6559%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1508807421	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		684.7073%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1649210469	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/09/2026		684.7073%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1073553871	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1619918513	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/09/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/15/2026	30	WALGREENS #6361	1356357990	$0.27000	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03704	09/09/2026		966.4147%	No	No

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72205002499	ATORVASTATIN 40 MG TABLET	09/15/2026	90	DILLONS PHARMACY	1396786778	$0.01756	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03704	09/09/2026		547.3482%	No	No
72205009592	LEVETIRACETAM 500 MG TABLET	09/15/2026	60	WALGREENS #5770	1962417188	$0.07583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07391	09/09/2026		312.6641%	No	No
72205040601	TICAGRELOR 60 MG TABLET	09/15/2026	180	SLS MISSION FARMS PHARMACY	1972043271	$0.23028	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30317	09/09/2026		44.6750%	No	No
72578009306	BETAMETHASONE DP 0.05% OINT	09/15/2026	45	WALMART PHARMACY 10-0186	1821015231	$1.95000	$0.00	$0.60	$0.00	$0.60	$5.00	$0.35992	09/09/2026		468.9536%	No	Yes
00002777211	EBGLYSS 250 MG/2 ML PEN	09/16/2026	4	CAREMARK KANSAS SPECIALTY PHARMACY LLC DBA CVS/SPECIALTY	1902887805	$1,984.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$1,784.34429	09/16/2026		11.2173%	No	Yes
00054004641	IPRATROPIUM 0.06% SPRAY	09/16/2026	15	DILLONS PHARMACY	1508807421	$1.11667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.81037	09/16/2026		157.0842%	No	Yes
00054018913	BUPRENORPHINE-NALOXONE 8-2 MG SL TABLET	09/16/2026	60	DILLONS PHARMACY	1396786778	$0.82683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.63786	09/16/2026		67.5132%	No	No
00074662490	SYNTHROID 100 MCG TABLET	09/16/2026	90	KAYS PHARMACY	1386793958	$0.00000	$0.00	$2.50	$0.00	$2.50	$167.73	$1.66245	09/16/2026		10.4327%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/16/2026	8.5	DILLONS PHARMACY	1750322194	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.55291	09/16/2026		126.4439%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/16/2026	8.5	DILLONS PHARMACY	1831139625	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	09/16/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/16/2026	8.5	WALGREENS #9985	1972683332	$2.83412	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	09/16/2026		82.5037%	No	No
00093342001	CYCLOBENZAPRINE 5 MG TABLET	09/16/2026	10	WALGREENS #5769	1952316275	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.51	$0.02145	09/16/2026		5,149.4172%	No	No
00115149001	DEXTROAMP-AMPHET ER 25 MG CAP	09/16/2026	30	DILLONS PHARMACY	1114968591	$0.87600	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49524	09/16/2026		107.1723%	No	No
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	09/16/2026	75	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.81	$0.03924	09/16/2026		131.3965%	No	Yes
00168025815	CLOTRIMAZOLE-BETAMETHASONE CRM	09/16/2026	30	WALGREENS #2751	1497760623	$0.53967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.20958	09/16/2026		316.5474%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/16/2026	30	DILLONS PHARMACY #085	1811937634	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01165	09/16/2026		2,758.3691%	No	No
00378479106	FLUOROURACIL 5% CREAM	09/16/2026	40	DILLONS PHARMACY	1114968591	$1.00225	$0.00	$0.50	$0.00	$0.50	$5.00	$0.60340	09/16/2026		84.7448%	No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/16/2026	10.3	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$165.72	$22.78697	09/16/2026	-29.3925%		No	Yes
00480358798	ATORVASTATIN 40 MG TABLET	09/16/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03704	09/16/2026		810.7271%	No	Yes
00527540670	PREDNISOLONE 15 MG/5 ML SYRUP	09/16/2026	35	WALMART PHARMACY 10-0378	1851318380	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.13	$0.61498	09/16/2026		26.0436%	No	Yes
00555057202	METHOTREXATE 2.5 MG TABLET	09/16/2026	96	WALMART PHARMACY 10-5990	1700169075	$0.72958	$0.00	$0.00	$0.00	$0.00	$45.00	$0.15658	09/16/2026		665.3170%	No	Yes
00555077902	MEDROXYPROGESTERONE 10 MG TAB	09/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$0.14817	09/16/2026		183.9081%	No	Yes
00555088602	ESTRADIOL 1 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.41	$0.06361	09/16/2026		183.4984%	No	Yes
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/16/2026	30	WALGREENS #7060	1689689804	$0.16533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23907	09/16/2026		160.8720%	No	No
00555904358	APRI 28 DAY TABLET	09/16/2026	84	DILLONS PHARMACY	1346280146	$0.28274	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13760	09/16/2026		105.4783%	No	No
00574220520	TRETINOIN 0.05% CREAM	09/16/2026	20	WALGREENS #6006	1316952534	$1.54450	$0.00	$0.00	$0.00	$0.00	$15.00	$1.56879	09/16/2026		46.2592%	No	No
00597015230	JARDIANCE 10 MG TABLET	09/16/2026	30	THE APOTHECARY	1093444119	$10.73667	$0.00	$2.50	$0.00	$2.50	$50.00	$11.18819	09/16/2026		10.1161%	No	Yes
00781107710	ALPRAZOLAM 0.5 MG TABLET	09/16/2026	90	WALGREENS #4186	1053326272	$0.10144	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02233	09/16/2026		1,038.4784%	No	No
00781261305	AMOXICILLIN 500 MG CAPSULE	09/16/2026	4	HEALTH CENTER PHARMACY INC	1912437427	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.95	$0.07828	09/16/2026		2,438.9627%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1235170143	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	09/16/2026		326.3566%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/16/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.17656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	09/16/2026		402.4601%	No	No
13668034030	LAMOTRIGINE ER 50 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-0652	1659398055	$2.79067	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52420	09/16/2026		464.1613%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/16/2026	30	WALGREENS #6707	1851306070	$1.28433	$0.00	$1.25	$0.00	$1.25	$10.00	$0.64458	09/16/2026		144.5003%	No	Yes
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/16/2026	30	DILLONS PHARMACY	1750322194	$0.91800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.66655	09/16/2026		110.2368%	No	Yes
13811070910	METHYLPHENIDATE ER 54 MG TAB	09/16/2026	30	WALMART PHARMACY 10-5990	1700169075	$7.91367	$0.00	$0.60	$0.00	$0.60	$5.00	$0.80919	09/16/2026		896.0990%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	09/16/2026	60	WALGREENS #3056	1134134455	$0.10983	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03417	09/16/2026		953.0680%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
21922003601	CLINDAMYCIN PHOSP 1% LOTION	09/16/2026	60	WALGREENS #6006	1316952534	$0.47150	$0.00	$0.00	$0.00	$0.00	$15.00	$0.26105	09/16/2026		176.3838%	No	No
21922005351	CICLOPIROX 8% SOLUTION	09/16/2026	6.6	DILLONS PHARMACY	1831139625	$1.40152	$0.00	$0.50	$0.00	$0.50	$10.00	$1.17178	09/16/2026		142.4439%	No	No
23155075705	SERTRALINE HCL 25 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.84	$0.02818	09/16/2026		958.2762%	No	Yes
24208046325	LATANOPROST 0.005% EYE DROPS	09/16/2026	2.5	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.53	$1.56853	09/16/2026		245.0364%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	09/16/2026	7.5	WALMART PHARMACY 10-3155	1619313129	$4.47867	$0.00	$0.00	$0.00	$0.00	$10.00	$1.56853	09/16/2026		270.5380%	No	Yes
24208072002	DEXAMETHASONE 0.1% EYE DROP	09/16/2026	5	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$52.83	$8.32212	09/16/2026		25.7612%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/16/2026	90	DILLONS PHARMACY	1992746812	$0.30278	$0.00	$0.50	$0.00	$0.50	$5.00	$0.16948	09/16/2026		108.1530%	No	No
27241009706	DULOXETINE HCL DR 20 MG CAP	09/16/2026	360	DILLONS PHARMACY	1528009966	$0.24311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11726	09/16/2026		136.9379%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/16/2026	60	DILLONS PHARMACY #089	1003084021	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12934	09/16/2026		147.2811%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/16/2026	60	DILLONS PHARMACY #020	1245304765	$0.07817	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12934	09/16/2026		147.2811%	No	No
27241021601	CHLORTHALIDONE 25 MG TABLET	09/16/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.19	$0.08397	09/16/2026		383.9030%	No	No
29300011110	LAMOTRIGINE 25 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02705	09/16/2026		454.5287%	No	No
29300012410	MELOXICAM 7.5 MG TABLET	09/16/2026	60	WALGREENS #6362	1508872144	$0.56950	$0.00	$1.25	$0.00	$1.25	$15.00	$0.01652	09/16/2026		4,734.5440%	No	No
29300012510	MELOXICAM 15 MG TABLET	09/16/2026	90	WALGREENS #6285	1134134356	$0.36467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	09/16/2026		2,600.0298%	No	No
29300018701	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	09/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.46	$0.21456	09/16/2026		46.9674%	No	Yes
29300024405	BUSPIRONE HCL 5 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1093755811	$0.05189	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02175	09/16/2026		623.8825%	No	No
29300034905	ALLOPURINOL 100 MG TABLET	09/16/2026	90	WALGREENS #7817	1942215165	$0.02322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03170	09/16/2026		411.3915%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/16/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.20000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.01012	09/16/2026		2,864.4269%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/16/2026	30	WALGREENS #2751	1497760623	$0.33700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01012	09/16/2026		6,112.1212%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/16/2026	90	WALGREENS #2751	1497760623	$0.29767	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01012	09/16/2026		5,586.2099%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/16/2026	90	WALGREENS #5770	1962417188	$0.06200	$0.00	$0.00	$0.00	$0.00	$30.00	$0.01503	09/16/2026		2,530.2950%	No	No
29300041401	CYCLOBENZAPRINE 7.5 MG TABLET	09/16/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.42643	$0.00	$0.00	$0.00	$0.00	$15.00	$0.24024	09/16/2026		716.7428%	No	Yes
31722007901	DICYCLOMINE 20 MG TABLET	09/16/2026	60	WALMART PHARMACY 10-4625	1922474709	$0.11350	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05867	09/16/2026		235.4923%	No	No
31722013505	POTASSIUM CL ER 20 MEQ TABLET	09/16/2026	90	DILLONS PHARMACY	1235170143	$0.22744	$0.00	$0.00	$0.00	$0.00	$12.50	$0.13505	09/16/2026		171.2576%	No	No
31722015701	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/16/2026	60	DILLONS PHARMACY	1831139625	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23907	09/16/2026		103.5666%	No	No
31722015901	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/16/2026	60	DILLONS PHARMACY	1841231289	$0.24217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23696	09/16/2026		104.1835%	No	No
31722018701	DEXTROAMP-AMPHET ER 15 MG CAP	09/16/2026	30	WALMART PHARMACY 10-3155	1619313129	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.55698	09/16/2026		481.5290%	No	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	09/16/2026	30	WALGREENS #6363	1770598997	$6.72300	$0.00	$0.00	$0.00	$0.00	$5.00	$2.81282	09/16/2026		144.9381%	No	No
31722053301	METHOCARBAMOL 500 MG TABLET	09/16/2026	60	DILLONS PHARMACY #095	1801147087	$0.05333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03970	09/16/2026		643.0730%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/16/2026	90	WALGREENS #4186	1053326272	$0.62444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04154	09/16/2026		1,403.2365%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/16/2026	90	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/16/2026		511.4588%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1992746812	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04154	09/16/2026		511.4588%	No	No
31722095201	METHYLPHENIDATE ER 18 MG TAB	09/16/2026	30	WALGREENS #6006	1316952534	$1.14900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.57579	09/16/2026		179.1527%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/16/2026	56	WALMART PHARMACY 10-4321	1487836110	$0.28232	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15221	09/16/2026		254.4211%	No	Yes
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/16/2026	180	WALMART PHARMACY 10-0794	1548287949	$0.48728	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15221	09/16/2026		254.4445%	No	No
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	09/16/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.96	$0.07495	09/16/2026		494.1739%	No	Yes
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/16/2026	90	WALMART PHARMACY 10-0039	1831116250	$0.51456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07833	09/16/2026		734.2199%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	09/16/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.53	$0.03568	09/16/2026		477.0429%	No	No

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35573046502	DEXTROAMP-AMPHET ER 10 MG CAP	09/16/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.11633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52724	09/16/2026		333.0096%	No	No
35573046502	DEXTROAMP-AMPHET ER 10 MG CAP	09/16/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.11633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.52724	09/16/2026		333.0096%	No	No
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	09/16/2026	10	DILLONS PHARMACY	1497795991	$0.88900	$0.00	$0.50	$0.00	$0.50	$25.00	$1.44849	09/16/2026		130.5159%	No	No
42806031050	DOXYCYCLINE HYCLATE 100 MG TAB	09/16/2026	30	WALGREENS #2750	1679588891	$1.52267	$0.00	$1.25	$0.00	$1.25	$3.00	$0.11291	09/16/2026		1,300.2303%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/16/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.33524	$0.00	$0.00	$0.00	$0.00	$1.76	$0.12579	09/16/2026		233.1327%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/16/2026	21	WALMART PHARMACY 10-0372	1285651687	$0.18095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/16/2026		233.1327%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/16/2026	21	WALMART PHARMACY 10-0111	1649297045	$0.41905	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12579	09/16/2026		233.1327%	No	Yes
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/16/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33778	$0.00	$0.00	$0.00	$0.00	$7.60	$0.07939	09/16/2026		431.8330%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/16/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	09/16/2026		552.8292%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/16/2026	90	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/16/2026		485.1279%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/16/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.22	$0.03660	09/16/2026		373.8919%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	09/16/2026	7.5	HEALTHCORE COMMUNITY PHARMACY	1477062891	$9.49867	$0.00	$1.00	$0.00	$1.00	$5.00	$6.94541	09/16/2026		44.4407%	No	No
43598064318	SACUBITRIL-VALSARTAN 24-26 MG	09/16/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$1.03600	$0.00	$0.00	$0.00	$0.00	$20.00	$0.49790	09/16/2026		175.0218%	No	Yes
43975028010	DEXTROAMP-AMPHET ER 20 MG CAP	09/16/2026	30	WALGREENS #6170	1417962630	$0.79267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.59100	09/16/2026		111.6751%	No	Yes
45802000403	HYDROCORTISONE 2.5% CREAM	09/16/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.81	$0.09582	09/16/2026		116.5519%	No	Yes
45802006535	TRIAMCINOLONE 0.5% CREAM	09/16/2026	45	DILLONS PHARMACY	1073553871	$0.40556	$0.00	$0.50	$0.00	$0.50	$5.00	$0.18887	09/16/2026		167.6738%	No	Yes
45802070000	TACROLIMUS 0.1% OINTMENT	09/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.86700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.95597	09/16/2026		199.9048%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	09/16/2026	60	DILLONS PHARMACY	1346280146	$0.67517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.70346	09/16/2026		30.3320%	No	No
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/16/2026	90	DILLONS PHARMACY	1841231289	$0.32556	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23907	09/16/2026		103.5666%	No	No
47781035803	BUPRENORPHINE-NALOXONE 12-3 MG SL FILM	09/16/2026	60	CVS PHARMACY #10070	1245651033	$12.34983	$0.00	$0.00	$0.00	$0.00	$5.00	$4.46800	09/16/2026		178.2714%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/16/2026	28	WALMART PHARMACY 10-0341	1003833401	$5.48679	$0.00	$0.00	$0.00	$0.00	$11.79	$2.66398	09/16/2026		121.7681%	No	No
47781060730	DISULFIRAM 250 MG TABLET	09/16/2026	30	THE APOTHECARY	1093444119	$1.89933	$0.00	$2.50	$0.00	$2.50	$15.00	$1.81851	09/16/2026		27.3570%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/16/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	09/16/2026		228.2455%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/16/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04633	09/16/2026		139.8254%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/16/2026	60	WALMART PHARMACY 10-0484	1548287931	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.05705	09/16/2026		133.7131%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1114968559	$0.27489	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10124	09/16/2026		308.7098%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/16/2026	15	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.10124	09/16/2026		557.8427%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/16/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.25556	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	09/16/2026		436.3595%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	09/16/2026		535.1626%	No	No
50228037905	EZETIMIBE 10 MG TABLET	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.47	$0.06747	09/16/2026	-26.3870%		No	Yes
50228063830	FLUOXETINE HCL 60 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1619918513	$0.77800	$0.00	$0.00	$0.00	$0.00	$15.00	$0.18699	09/16/2026		405.1964%	No	No
51672129803	KETOCONAZOLE 2% CREAM	09/16/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.58883	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16285	09/16/2026		415.0957%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/16/2026	90	DILLONS PHARMACY	1992746812	$0.67111	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41164	09/16/2026		103.5220%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	09/16/2026		94.4951%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/16/2026	30	DILLONS PHARMACY	1073553871	$0.25767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40693	09/16/2026		82.0952%	No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05144	09/16/2026		159.2017%	No	No
55111034101	AMLODIPINE-BENAZEPRIL 10-20 MG	09/16/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00511	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11540	09/16/2026		265.4920%	No	No
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	09/16/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$61.08	$0.15360	09/16/2026		341.8403%	No	No
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/16/2026	180	DILLONS PHARMACY	1689614182	$0.01289	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04942	09/16/2026		347.6370%	No	No
57237000730	MIRTAZAPINE 7.5 MG TABLET	09/16/2026	30	DILLONS PHARMACY #020	1245304765	$0.40233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.35326	09/16/2026		150.7124%	No	No
57664004888	LISDEXAMFETAMINE 30 MG CAPSULE	09/16/2026	30	CALDWELL PHARMACY	1427567130	$3.15933	$0.00	$2.50	$0.00	$2.50	$15.00	$2.66398	09/16/2026		34.2352%	No	Yes
59651030901	FLUOXETINE HCL 20 MG TABLET	09/16/2026	30	WALGREENS #6005	1225043441	$0.26600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09253	09/16/2026		682.8092%	No	Yes
59651039708	MESALAMINE ER 0.375 GRAM CAP	09/16/2026	120	DILLONS PHARMACY	1992746812	$0.99375	$0.00	$0.50	$0.00	$0.50	$5.00	$0.48654	09/16/2026		111.9559%	No	No
59651040217	MOMETASONE FUROATE 50 MCG SPRY	09/16/2026	17	DILLONS PHARMACY	1508807421	$1.92294	$0.00	$0.50	$0.00	$0.50	$15.00	$1.58990	09/16/2026		74.5948%	No	No
59651053901	ISOSORBIDE MONONIT ER 30 MG TB	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.59	$0.06800	09/16/2026		89.3791%	No	Yes
59651085499	METFORMIN HCL 500 MG TABLET	09/16/2026	30	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01419	09/16/2026		2,246.7230%	No	No
59651086601	CIPROFLOXACIN HCL 250 MG TAB	09/16/2026	14	WALGREENS #2751	1497760623	$1.04357	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07517	09/16/2026		2,119.7305%	No	No
59746011506	PROCHLORPERAZINE 10 MG TAB	09/16/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.34500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.16878	09/16/2026		252.5299%	No	Yes
60219170607	PREDNISONE 5 MG TABLET	09/16/2026	14	DILLONS PHARMACY	1841231289	$0.35643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03670	09/16/2026		1,844.3363%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/16/2026	16	WALMART PHARMACY 10-0346	1912924317	$0.61063	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44780	09/16/2026		106.1467%	No	No
60505485603	PRASUGREL 10 MG TABLET	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$40.26	$0.26161	09/16/2026		70.9924%	No	Yes
62332050503	MOXIFLOXACIN 0.5% EYE DROPS	09/16/2026	3	WALGREENS #5769	1952316275	$7.57333	$0.00	$1.25	$0.00	$1.25	$15.00	$1.53864	09/16/2026		690.0917%	No	No
64380092201	DOXYCYCLINE MONO 100 MG CAP	09/16/2026	60	DILLONS PHARMACY	1528008323	$0.48867	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23230	09/16/2026		214.3923%	No	No
64850055001	LISDEXAMFETAMINE 10 MG CAPSULE	09/16/2026	28	DILLONS PHARMACY #020	1245304765	$5.62786	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66010	09/16/2026		117.6073%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/16/2026	30	DILLONS PHARMACY	1740220532	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	09/16/2026		87.2261%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/16/2026	30	DILLONS PHARMACY	1669413001	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66398	09/16/2026		73.0994%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/16/2026	30	DILLONS PHARMACY	1841231289	$4.46133	$0.00	$0.50	$0.00	$0.50	$5.00	$2.66398	09/16/2026		73.0994%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/16/2026	30	DILLONS PHARMACY	1528009420	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.70424	09/16/2026		93.4986%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/16/2026	28	GRAVES DRUG	1669789129	$3.06393	$0.00	$1.00	$0.00	$1.00	$15.00	$2.70424	09/16/2026		31.7904%	Yes	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/16/2026	30	DILLONS PHARMACY	1740220532	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	09/16/2026		93.4986%	No	No
64980051405	TIMOLOL MALEATE 0.5% EYE DROPS	09/16/2026	10	WALMART PHARMACY 10-0346	1912924317	$0.66200	$0.00	$0.00	$0.00	$0.00	$12.50	$1.05919	09/16/2026		80.5153%	No	No
64980051505	OFLOXACIN 0.3% EYE DROPS	09/16/2026	5	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.66	$1.26779	09/16/2026		170.7073%	No	No
64980057903	VENLAFAXINE HCL ER 75 MG TAB	09/16/2026	30	DILLONS PHARMACY	1750322194	$1.01600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28435	09/16/2026		427.2844%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/16/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01695	09/16/2026		1,168.4366%	No	Yes
65162002709	LISDEXAMFETAMINE 60 MG CAPSULE	09/16/2026	30	WALGREENS #11167	1275748857	$6.38967	$0.00	$0.00	$0.00	$0.00	$15.00	$2.81282	09/16/2026		144.9381%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/16/2026	60	WALGREENS #7817	1942215165	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05042	09/16/2026		898.6117%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23933	$0.00	$0.00	$0.00	$0.00	$1.79	$0.07828	09/16/2026		281.9622%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	09/16/2026	90	WALGREENS #6362	1508872144	$0.38089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.13560	09/16/2026		488.1678%	No	No

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65862017260	TOPIRAMATE 50 MG TABLET	09/16/2026	180	WALMART PHARMACY 10-1099	1376560789	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03504	09/16/2026		280.5175%	No	No
65862018830	ONDANSETRON HCL 8 MG TABLET	09/16/2026	20	WALGREENS #6113	1407861628	$1.02300	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08122	09/16/2026		1,698.2024%	No	No
65862022801	LAMOTRIGINE 100 MG TABLET	09/16/2026	30	WALGREENS #5769	1952316275	$0.82333	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04874	09/16/2026		1,589.2354%	No	No
65862029390	ROSUVASTATIN CALCIUM 5 MG TAB	09/16/2026	90	DILLONS PHARMACY	1114968047	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/16/2026		575.6757%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/16/2026	90	DILLONS PHARMACY	1932140373	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		388.1199%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	09/16/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04489	09/16/2026		414.0962%	No	Yes
65862035705	CLOPIDOGREL 75 MG TABLET	09/16/2026	90	WALGREENS #7817	1942215165	$1.14556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04704	09/16/2026		2,630.5367%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/16/2026	30	DILLONS PHARMACY	1750322194	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	09/16/2026		603.0905%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	09/16/2026	28	DILLONS PHARMACY #085	1811937634	$0.68857	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	09/16/2026		603.0511%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/16/2026	10	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	09/16/2026		2,130.9067%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/16/2026	10	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.74	$0.04478	09/16/2026		958.5083%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.53367	$0.00	$0.60	$0.00	$0.60	$15.00	$0.22403	09/16/2026		352.4692%	No	Yes
65862050220	AMOX-CLAV 500-125 MG TABLET	09/16/2026	20	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$18.38	$0.27011	09/16/2026		230.9763%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	09/16/2026	42	DILLONS PHARMACY #095	1801147087	$0.51619	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28558	09/16/2026		201.6418%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/16/2026	20	WALGREENS #15601	1316952633	$1.10750	$0.00	$1.25	$0.00	$1.25	$10.00	$0.28558	09/16/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/16/2026	20	WALGREENS #5793	1508871724	$1.35750	$0.00	$1.25	$0.00	$1.25	$5.00	$0.28558	09/16/2026		441.0043%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/16/2026	28	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.89	$0.28558	09/16/2026		148.7419%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/16/2026	20	WALGREENS #5770	1962417188	$1.35750	$0.00	$1.25	$0.00	$1.25	$5.00	$0.28558	09/16/2026		441.0043%	No	No
65862052205	NAPROXEN 500 MG TABLET	09/16/2026	60	DILLONS PHARMACY #095	1801147087	$0.04850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05799	09/16/2026		400.3736%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/16/2026	90	DILLONS PHARMACY	1992746812	$0.21111	$0.00	$0.50	$0.00	$0.50	$5.00	$0.07939	09/16/2026		228.8967%	No	No
65862067805	ALPRAZOLAM 1 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$15.25	$0.02418	09/16/2026		577.7870%	No	Yes
65862093488	AUROVELA 24 FE 1 MG-20 MCG TAB	09/16/2026	112	WALGREENS #3056	1134134455	$0.72134	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18603	09/16/2026		287.7543%	No	No
65862098799	POTASSIUM CL ER 10 MEQ TABLET	09/16/2026	60	WALGREENS #6363	1770598997	$0.19433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.08375	09/16/2026		405.6716%	No	No
66993037179	MEDROXYPROGESTERONE 150 MG/ML	09/16/2026	1	WALMART PHARMACY 10-0341	1003833401	$45.60000	$0.00	$0.00	$0.00	$0.00	$0.00	$28.49134	09/16/2026		60.0486%	No	No
67877045430	ITRACONAZOLE 100 MG CAPSULE	09/16/2026	120	DILLONS PHARMACY	1780625103	$0.90167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.90289	09/16/2026		13.2475%	No	Yes
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1689614182	$2.82367	$0.00	$0.00	$0.00	$0.00	$20.00	$0.20494	09/16/2026		1,386.2345%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/16/2026	90	DILLONS PHARMACY #085	1811937634	$2.90700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.20494	09/16/2026		1,386.2345%	No	No
67877088271	RIVAROXABAN 1 MG/ML SUSPENSION	09/16/2026	155	DILLONS PHARMACY	1528008323	$2.96232	$0.00	$0.50	$0.00	$0.50	$15.00	$1.74823	09/16/2026		74.7980%	No	Yes
68180031909	BUPROPION HCL XL 150 MG TABLET	09/16/2026	90	WALGREENS #2750	1679588891	$0.34756	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07872	09/16/2026		870.8107%	No	No
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	09/16/2026	3	DILLONS PHARMACY	1992746812	$6.38333	$0.00	$0.50	$0.50	$0.00	$0.00	$1.53864	09/16/2026		314.8685%	No	No
68180052002	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	09/16/2026	90	WALGREENS #5770	1962417188	$0.14489	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04048	09/16/2026		1,081.3790%	No	No
68180086111	AZITHROMYCIN 250 MG TABLET	09/16/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.53833	$0.00	$0.00	$0.00	$0.00	$2.31	$0.26759	09/16/2026		618.7613%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/16/2026	84	DILLONS PHARMACY	1235170143	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/16/2026		89.3354%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/16/2026	8.5	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.21	$1.55291	09/16/2026		30.3814%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/16/2026	8.5	WALMART PHARMACY 10-4321	1487836110	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		30.3814%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/16/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		30.3814%	No	Yes
68180096603	LEVOTHYROXINE 50 MCG TABLET	09/16/2026	30	WALGREENS #2750	1679588891	$0.08033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04062	09/16/2026		815.8050%	No	No
68180096909	LEVOTHYROXINE 100 MCG TABLET	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.88	$0.05073	09/16/2026		72.5913%	No	Yes
68180097009	LEVOTHYROXINE 112 MCG TABLET	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.12	$0.05894	09/16/2026		34.2231%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1235170143	$0.04144	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01832	09/16/2026		884.3523%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180098003	LISINOPRIL 10 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/16/2026		884.3523%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	09/16/2026	30	WALGREENS #6363	1770598997	$0.05433	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02572	09/16/2026		1,245.2566%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/16/2026	60	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.50	$0.00	$0.50	$16.30	$0.03445	09/16/2026		664.3928%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/16/2026	45	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.35	$0.03445	09/16/2026		664.3928%	No	No
68382000801	LAMOTRIGINE 100 MG TABLET	09/16/2026	45	DILLONS PHARMACY	1528008323	$0.00689	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04874	09/16/2026		575.2382%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/16/2026	180	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$52.56	$0.14854	09/16/2026		96.5800%	No	No
68382053701	POTASSIUM CITRATE ER 10 MEQ TB	09/16/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.92300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17982	09/16/2026		459.6337%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/16/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05705	09/16/2026		425.8545%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	09/16/2026	90	DILLONS PHARMACY	1932140373	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.09145	09/16/2026		172.6444%	No	No
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	09/16/2026	84	DILLONS PHARMACY	1114968591	$0.53262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18421	09/16/2026		189.1369%	No	No
68462030329	HEATHER 0.35 MG TABLET	09/16/2026	28	WALGREENS #2750	1679588891	$0.75786	$0.00	$1.25	$1.25	$0.00	$0.00	$0.09065	09/16/2026		736.0255%	No	No
68462063945	NITROGLYCERIN 0.4 MG TABLET SL	09/16/2026	25	WALMART PHARMACY 10-0346	1912924317	$0.16000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12790	09/16/2026		181.4699%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/16/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.10606	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02313	09/16/2026		358.5195%	No	No
68645061090	LISINOPRIL 10 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01832	09/16/2026		1,537.5546%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/16/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/16/2026		1,855.4238%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/16/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/16/2026		988.1940%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01503	09/16/2026		195.7049%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/16/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/16/2026		988.1940%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	09/16/2026	60	DILLONS PHARMACY #085	1811937634	$0.27767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03337	09/16/2026		956.8375%	No	No
69315090505	LORAZEPAM 1 MG TABLET	09/16/2026	8	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.03602	09/16/2026		3,366.8240%	No	Yes
69452028820	FLUVOXAMINE MALEATE 50 MG TAB	09/16/2026	180	WALGREENS #6363	1770598997	$0.70839	$0.00	$0.00	$0.00	$0.00	$12.50	$0.19734	09/16/2026		294.1590%	No	No
69452034313	MODAFINIL 200 MG TABLET	09/16/2026	60	DILLONS PHARMACY	1346280146	$0.60067	$0.00	$0.50	$0.50	$0.00	$0.00	$0.34830	09/16/2026		72.4567%	No	No
69452034472	SUMATRIPTAN SUCC 25 MG TABLET	09/16/2026	9	WALMART PHARMACY 10-0346	1912924317	$1.69778	$0.00	$0.60	$0.00	$0.60	$5.00	$0.25090	09/16/2026		771.5292%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/16/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.04833	$0.00	$0.00	$0.00	$0.00	$10.00	$0.52724	09/16/2026		162.0565%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/16/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$57.55	$0.59100	09/16/2026		224.5911%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/16/2026	30	DILLONS PHARMACY	1114968591	$0.83900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.59100	09/16/2026		67.3435%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	09/16/2026	135	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.34	$0.03445	09/16/2026		444.8584%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/16/2026		480.5515%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	09/16/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03445	09/16/2026		480.5515%	No	Yes
70010021101	LISDEXAMFETAMINE 60 MG CAPSULE	09/16/2026	28	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.69607	$0.00	$1.00	$1.00	$0.00	$0.00	$2.81282	09/16/2026		31.4009%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	09/16/2026	180	WALGREENS #5770	1962417188	$0.01300	$0.00	$0.00	$0.00	$0.00	$30.00	$0.02879	09/16/2026		524.0593%	No	No
70010077001	METHOCARBAMOL 750 MG TABLET	09/16/2026	44	WALMART PHARMACY 10-3155	1619313129	$0.12773	$0.00	$0.60	$0.00	$0.60	$10.00	$0.04237	09/16/2026		705.6730%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1235170143	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	09/16/2026		324.8532%	No	No
70700011385	ISIBLOOM 28 DAY TABLET	09/16/2026	84	WALGREENS #6113	1407861628	$0.32488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/16/2026		136.1053%	No	No
70700015691	ENILLORING VAGINAL RING	09/16/2026	3	THE APOTHECARY	1093444119	$59.55667	$0.00	$2.50	$2.50	$0.00	$0.00	$47.17165	09/16/2026		26.2552%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/16/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.41433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.23117	09/16/2026		223.4272%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/16/2026	90	DILLONS PHARMACY	1992746812	$0.23578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.41702	09/16/2026		56.4540%	No	No
70700026305	LANSOPRAZOLE DR 30 MG CAPSULE	09/16/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.10705	09/16/2026		179.1011%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
71930002052	HYDROCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/16/2026	14	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.28	$0.13822	09/16/2026		482.9216%	No	No
72205000590	ROSUVASTATIN CALCIUM 40 MG TAB	09/16/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.10644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06860	09/16/2026		55.1668%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	09/16/2026	30	WALGREENS #6363	1770598997	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02325	09/16/2026		1,723.6559%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/16/2026	90	DILLONS PHARMACY #020	1245304765	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/16/2026	90	DILLONS PHARMACY	1780625103	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	Yes
72205020460	DABIGATRAN ETEXILATE 150 MG CP	09/16/2026	60	DILLONS PHARMACY	1992746812	$2.66900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.82255	09/16/2026		243.7278%	No	No
72603043801	ATOMOXETINE HCL 40 MG CAPSULE	09/16/2026	90	GENOA HEALTHCARE LLC	1831429208	$0.44011	$0.00	$0.05	$0.00	$0.05	$12.50	$0.44685	09/16/2026		29.4494%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	09/16/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01854	09/16/2026		619.1658%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	09/16/2026	63	WALMART PHARMACY 10-0341	1003833401	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18421	09/16/2026		265.7834%	No	No
81964022101	AMOX-CLAV 875-125 MG TABLET	09/16/2026	20	DILLONS PHARMACY #089	1003084021	$0.73650	$0.00	$0.50	$0.00	$0.50	$3.00	$0.28558	09/16/2026		201.6668%	No	No
83301000302	GABAPENTIN 100 MG CAPSULE	09/16/2026	30	CHENEY PHARMACY	1679643480	$0.19100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02095	09/16/2026		1,607.2395%	No	No
00006032530	BELSOMRA 15 MG TABLET	09/17/2026	30	EUREKA PHARMACY	1699869891	$16.20700	$0.00	$2.50	$0.00	$2.50	$20.00	$15.19877	09/16/2026		10.4717%	No	Yes
00054070925	METHADONE HCL 5 MG TABLET	09/17/2026	270	AUBURN PHARMACY #168	1477668408	$0.19559	$0.00	$3.00	$3.00	$0.00	$0.00	$0.16625	09/16/2026		17.6497%	No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02795	09/16/2026		436.6726%	No	No
00093202623	AZITHROMYCIN 200 MG/5 ML SUSP	09/17/2026	45	WALGREENS #6707	1851306070	$1.54956	$0.00	$1.25	$0.00	$1.25	$10.00	$0.29818	09/16/2026		484.8816%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/17/2026	28	WALGREENS #5263	1861407082	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.12098	09/16/2026		256.9067%	No	Yes
00093342501	LORAZEPAM 0.5 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.22067	$0.00	$0.00	$0.00	$0.00	$1.66	$0.03337	09/16/2026		727.0902%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/17/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$22.87157	$0.00	$1.00	$1.00	$0.00	$0.00	$17.46899	09/16/2026		30.9267%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	09/17/2026	30	GRAVES DRUG	1669789129	$3.10933	$0.00	$1.00	$0.00	$1.00	$15.00	$2.66398	09/16/2026		34.2352%	Yes	Yes
00378685977	LISDEXAMFETAMINE 60 MG CAPSULE	09/17/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$3.56267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.81282	09/16/2026		31.3984%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	09/17/2026	10.3	DILLONS PHARMACY	1992746812	$21.40777	$0.00	$0.50	$0.00	$0.50	$15.00	$19.95930	09/16/2026		14.3103%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/17/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.48	$0.08652	09/16/2026		533.3796%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/17/2026	20	WALMART PHARMACY 10-0186	1821015231	$0.29750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08652	09/16/2026		532.8017%	No	No
00406911276	FENTANYL 12 MCG/HR PATCH	09/17/2026	10	GREELEY COUNTY DRUG	1801817457	$10.52400	$0.00	$2.50	$2.50	$0.00	$0.00	$9.09188	09/16/2026		15.7516%	No	Yes
00480349405	GABAPENTIN 100 MG CAPSULE	09/17/2026	60	WALGREENS #11167	1275748857	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02095	09/16/2026		853.8584%	No	Yes
00480349405	GABAPENTIN 100 MG CAPSULE	09/17/2026	30	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02095	09/16/2026		1,807.7168%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45100	$0.00	$0.60	$0.60	$0.00	$0.00	$0.06924	09/16/2026		551.3576%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	09/17/2026	30	WALGREENS #5840	1043225261	$1.20633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.46891	09/16/2026		219.4643%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/17/2026	180	WALGREENS #6006	1316952534	$0.47483	$0.00	$0.00	$0.00	$0.00	$37.50	$0.29462	09/16/2026		131.8806%	No	No
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/17/2026	60	WALGREENS #9424	1316952542	$0.00000	$0.00	$1.25	$0.00	$1.25	$42.24	$0.29462	09/16/2026		131.8806%	No	No
00555901858	TRI-SPRINTEC TABLET	09/17/2026	84	WALMART PHARMACY 10-1802	1477570877	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/16/2026		125.2734%	No	Yes
00555904358	APRI 28 DAY TABLET	09/17/2026	84	DILLONS PHARMACY #089	1003084021	$0.28274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/16/2026		105.4783%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/17/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.09827	09/16/2026		306.7026%	No	No
00591544305	PREDNISONE 20 MG TABLET	09/17/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	09/16/2026		3,005.8604%	No	No
00781517501	MYCOPHENOLATE 500 MG TABLET	09/17/2026	60	WALGREENS #6113	1407861628	$0.31067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.26980	09/16/2026		69.1994%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1992746812	$0.12878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	09/16/2026		326.3566%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$7.03500	$0.00	$0.60	$0.00	$0.60	$5.00	$0.64458	09/16/2026		1,014.1622%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/17/2026	120	WALMART PHARMACY 10-0993	1831116235	$0.10833	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03417	09/16/2026		582.8602%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1114968591	$0.03511	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03417	09/16/2026		474.2529%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.70211	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	09/16/2026		647.4269%	No	Yes
16571086950	GABAPENTIN 400 MG CAPSULE	09/17/2026	720	DILLONS PHARMACY	1346280146	$0.15354	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03998	09/16/2026		284.0462%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	09/17/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.06878	$0.00	$0.60	$0.00	$0.60	$10.00	$0.02856	09/16/2026		506.5204%	No	No
16714069301	FLUCONAZOLE 200 MG TABLET	09/17/2026	7	WALMART PHARMACY 10-0341	1003833401	$2.76429	$0.00	$0.60	$0.60	$0.00	$0.00	$0.39228	09/16/2026		604.6716%	No	No
21922001704	CLOBETASOL 0.05% OINTMENT	09/17/2026	60	WALMART PHARMACY 10-0664	1902823305	$1.66450	$0.00	$0.00	$0.00	$0.00	$24.97	$0.12906	09/16/2026		1,512.1701%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/17/2026	42.5	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.44	$0.42567	09/16/2026		112.4816%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	09/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10584	09/16/2026		370.2066%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	09/17/2026	60	WALMART PHARMACY 10-2131	1558388967	$0.25783	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10584	09/16/2026		370.3641%	No	No
27808023402	DOXYCYCLINE HYCLATE 100 MG TAB	09/17/2026	30	DILLONS PHARMACY	1831139625	$0.21300	$0.00	$0.50	$0.00	$0.50	$10.00	$0.11291	09/16/2026		369.1052%	No	No
29300011101	LAMOTRIGINE 25 MG TABLET	09/17/2026	67	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.05	$0.02705	09/16/2026		454.5287%	No	No
29300011416	LAMOTRIGINE 200 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08404	09/16/2026		256.9729%	No	Yes
29300013601	CLONIDINE HCL 0.2 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03191	09/16/2026		317.8418%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	09/17/2026	60	WALGREENS #6361	1356357990	$0.38583	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03059	09/16/2026		1,365.6206%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/17/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01012	09/16/2026		2,864.4269%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/17/2026	90	WALGREENS #5768	1043225360	$0.11756	$0.00	$0.00	$0.00	$0.00	$25.00	$0.01503	09/16/2026		2,530.2950%	No	No
29300041301	CYCLOBENZAPRINE 5 MG TABLET	09/17/2026	30	WALGREENS #5768	1043225360	$0.66733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02145	09/16/2026		5,147.8632%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02451	09/16/2026		443.9956%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02451	09/16/2026		443.9956%	No	Yes
31722014605	SERTRALINE HCL 50 MG TABLET	09/17/2026	30	WALGREENS #6113	1407861628	$0.08700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03445	09/16/2026		1,482.9705%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/17/2026	360	DILLONS PHARMACY	1093755811	$1.47944	$0.00	$0.00	$0.00	$0.00	$12.50	$0.44138	09/16/2026		243.0528%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	09/17/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12141	09/16/2026		119.6414%	No	No
31722067956	VARENICLINE 1 MG TABLET	09/17/2026	60	WALGREENS #5840	1043225261	$2.75317	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35025	09/16/2026		686.0576%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02206	09/16/2026		1,108.8244%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02206	09/16/2026		1,108.8244%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02206	09/16/2026		1,108.8244%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03244	09/16/2026		722.0304%	No	No
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	09/17/2026	30	DILLONS PHARMACY	1992746812	$0.65467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40461	09/16/2026		98.8746%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/17/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03522	09/16/2026		524.0141%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/17/2026	30	DILLONS PHARMACY	1114968591	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.49752	09/16/2026		136.3054%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/17/2026	90	WALGREENS #6363	1770598997	$0.45778	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04154	09/16/2026		1,403.2365%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722084860	MILNACIPRAN HCL 50 MG TABLET	09/17/2026	180	EL DORADO TRUECARE PHARMACY	1053378513	$3.83244	$0.00	$0.00	$0.00	$0.00	$10.00	$2.85328	09/16/2026		36.2642%	No	Yes
33342039344	LEVOTHYROXINE 25 MCG TABLET	09/17/2026	90	DILLONS PHARMACY	1841231289	$0.09478	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03568	09/16/2026		477.0429%	No	Yes
33342039410	LEVOTHYROXINE 50 MCG TABLET	09/17/2026	90	DILLONS PHARMACY #085	1811937634	$0.12478	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04062	09/16/2026		480.7210%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/17/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04633	09/16/2026		403.3935%	No	Yes
33342039644	LEVOTHYROXINE 88 MCG TABLET	09/17/2026	90	DILLONS PHARMACY #089	1003084021	$0.16589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05015	09/16/2026		507.7324%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	09/17/2026	90	DILLONS PHARMACY	1992746812	$0.16978	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05073	09/16/2026		508.4500%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/17/2026	270	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.92	$0.02879	09/16/2026		246.3137%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	09/17/2026	20	DILLONS PHARMACY	1841231289	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28558	09/16/2026		201.6668%	No	Yes
42571038273	DORZOLAMIDE-TIMOLOL 2-0.5%(PF)	09/17/2026	60	WALMART PHARMACY 10-1691	1003833419	$1.18550	$0.00	$0.00	$0.00	$0.00	$15.00	$1.13195	09/16/2026		26.8166%	No	No
42571040421	TIMOLOL MALEATE 0.5% EYE DROPS	09/17/2026	5	DILLONS PHARMACY	1518908342	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$1.05919	09/16/2026		88.6347%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.72733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.26399	09/16/2026		357.3406%	No	Yes
43547028011	ESCITALOPRAM 5 MG TABLET	09/17/2026	30	WALGREENS #6707	1851306070	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04192	09/16/2026		1,207.2519%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/17/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03244	09/16/2026		552.8292%	No	Yes
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/17/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/16/2026		485.1279%	No	Yes
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/17/2026	180	DILLONS PHARMACY	1508807421	$0.17344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03660	09/16/2026		373.8919%	No	No
43547042150	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/17/2026	135	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.41	$0.03660	09/16/2026		373.7907%	No	No
43598009890	ATORVASTATIN 10 MG TABLET	09/17/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		91.1589%	No	Yes
43598012190	CLOPIDOGREL 75 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1255501441	$0.03144	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04704	09/16/2026		321.1546%	No	No
47335063349	BUDESONIDE 1 MG/2 ML INH SUSP	09/17/2026	60	HESSTON PHARMACY	1790158673	$3.98667	$0.00	$1.00	$0.00	$1.00	$3.00	$3.65304	09/16/2026		10.0453%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	09/16/2026		127.5055%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/17/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03568	09/16/2026		211.4101%	No	No
47781064610	LEVOTHYROXINE 75 MCG TABLET	09/17/2026	90	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.19	$0.04633	09/16/2026		456.1551%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05705	09/16/2026		133.7131%	No	Yes
47781066890	LEVOTHYROXINE 200 MCG TABLET	09/17/2026	90	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08017	09/16/2026		38.5944%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	09/17/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04990	09/16/2026		434.4021%	No	No
50228011810	ROSUVASTATIN CALCIUM 20 MG TAB	09/17/2026	30	CVS PHARMACY #10294	1407278112	$0.02967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04489	09/16/2026		1,079.9213%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/17/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00556	$0.00	$0.00	$0.00	$0.00	$37.50	$0.07872	09/16/2026		436.3595%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	09/17/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.08089	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02095	09/16/2026		551.2861%	No	Yes
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/17/2026	90	DILLONS PHARMACY	1619918513	$3.18256	$0.00	$0.50	$0.00	$0.50	$15.00	$2.07434	09/16/2026		61.1918%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/17/2026	30	DILLONS PHARMACY #020	1245304765	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39504	09/16/2026		94.4951%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/17/2026	30	DILLONS PHARMACY	1750322194	$0.25767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.40693	09/16/2026		82.0952%	No	Yes
52817018000	CLONIDINE HCL 0.1 MG TABLET	09/17/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.99	$0.02451	09/16/2026		1,394.6280%	No	Yes
53746066901	ACEBUTOLOL 200 MG CAPSULE	09/17/2026	180	WALMART PHARMACY 10-5990	1700169075	$0.26822	$0.00	$0.00	$0.00	$0.00	$45.00	$0.61644	09/16/2026	-15.9331%		No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	09/17/2026	1	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.35	$0.43349	09/16/2026		1,134.1692%	No	Yes
55111068305	IBU 600 MG TABLET	09/17/2026	30	DILLONS PHARMACY	1780625103	$0.23300	$0.00	$0.00	$0.00	$0.00	$3.00	$0.04656	09/16/2026		615.2062%	No	No
55111068305	IBU 600 MG TABLET	09/17/2026	10	DILLONS PHARMACY	1992746812	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04656	09/16/2026		2,045.6186%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
55150027701	TESTOSTERONE CYP 200 MG/ML	09/17/2026	4	WALGREENS #4185	1235144452	$10.89750	$0.00	$1.25	$0.00	$1.25	$15.00	$11.54640	09/16/2026		24.1513%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	09/17/2026	6	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.43349	09/16/2026		91.8537%	No	Yes
59651005530	TERIFLUNOMIDE 14 MG TABLET	09/17/2026	30	ANDOVER DRUG	1578110540	$1.14600	$0.00	$1.00	$1.00	$0.00	$0.00	$0.24153	09/16/2026		374.4752%	No	No
59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/17/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.78650	$0.00	$0.00	$0.00	$0.00	$11.80	$0.10458	09/16/2026		840.1096%	No	No
59651042699	SPIRONOLACTONE 25 MG TABLET	09/17/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.19	$0.04303	09/16/2026		214.7675%	No	No
59651048499	PREDNISONE 1 MG TABLET	09/17/2026	240	WALMART PHARMACY 10-0341	1003833401	$0.14488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04137	09/16/2026		250.1934%	No	No
59651048901	PREDNISONE 50 MG TABLET	09/17/2026	5	WALMART PHARMACY 10-3103	1902150998	$0.96400	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15695	09/16/2026		1,151.3539%	No	Yes
59762500005	SULFASALAZINE 500 MG TABLET	09/17/2026	120	DILLONS PHARMACY #066	1700826518	$0.14992	$0.00	$0.00	$0.00	$0.00	$15.00	$0.20034	09/16/2026		37.2251%	No	No
60505017009	PRAVASTATIN SODIUM 40 MG TAB	09/17/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.06444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	09/16/2026	-24.0221%		No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/17/2026	16	WALMART PHARMACY 10-0346	1912924317	$0.61063	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44780	09/16/2026		106.1467%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.65100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15730	09/16/2026		619.0083%	No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.65100	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15730	09/16/2026		619.0083%	No	Yes
62332009930	ARIPIPRAZOLE 10 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.62767	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10488	09/16/2026		498.4617%	No	No
62332024160	TICAGRELOR 90 MG TABLET	09/17/2026	60	DILLONS PHARMACY	1831139625	$0.28517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26343	09/16/2026		99.9899%	No	No
62559066190	CANDESARTAN-HYDROCHLOROTHIAZIDE 32-12.5 MG TB	09/17/2026	30	HEALTHFIRST PHARMACY	1417771437	$1.08267	$0.00	$1.00	$0.00	$1.00	$8.12	$0.90126	09/16/2026		46.4616%	No	No
62559074301	THYROID 90 MG TABLET	09/17/2026	30	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.19	$1.00224	09/16/2026		10.3861%	No	No
63304077210	LORAZEPAM 0.5 MG TABLET	09/17/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.26633	$0.00	$0.00	$0.00	$0.00	$2.00	$0.03337	09/16/2026		897.9023%	No	No
64380020401	DOXEPIN HCL 6 MG TABLET	09/17/2026	30	DILLONS PHARMACY #020	1245304765	$5.70400	$0.00	$0.50	$0.00	$0.50	$5.00	$1.44465	09/16/2026		305.2193%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/17/2026	10	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05604	09/16/2026		613.7759%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/17/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.40400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	09/16/2026		528.0118%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/17/2026	7	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	09/16/2026		788.2770%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/17/2026	30	DILLONS PHARMACY	1740220532	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.62982	09/16/2026		100.6221%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	09/17/2026	20	HEALTHFIRST PHARMACY	1417771437	$0.39950	$0.00	$0.00	$0.00	$0.00	$2.00	$0.02676	09/16/2026		1,766.5919%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/17/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01695	09/16/2026		1,168.4366%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1649210469	$0.05389	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01695	09/16/2026		1,168.4366%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/17/2026	14	DILLONS PHARMACY	1750322194	$0.71357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01695	09/16/2026		4,109.8609%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/17/2026	30	WALGREENS #5840	1043225261	$0.29267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03522	09/16/2026		1,085.8792%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/17/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03522	09/16/2026		1,085.8792%	No	Yes
65162022808	LYLLANA 0.1 MG PATCH	09/17/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.77625	$0.00	$0.00	$0.00	$0.00	$5.00	$8.22921	09/16/2026	-22.2131%		No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	09/17/2026	6	GRANT COUNTY DRUG	1548604523	$0.00000	$0.00	$2.00	$0.00	$2.00	$22.70	$0.17658	09/16/2026		1,853.7887%	Yes	No
65162099308	DOTTI 0.05 MG PATCH	09/17/2026	8	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$58.07	$8.22229	09/16/2026	-11.7186%		No	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	09/17/2026	135	DILLONS PHARMACY	1255501441	$0.21422	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02900	09/16/2026		957.9821%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/17/2026	21	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07828	09/16/2026		282.0230%	No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	09/17/2026	20	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.98	$0.07828	09/16/2026		281.9622%	No	Yes
65862014905	FINASTERIDE 5 MG TABLET	09/17/2026	90	WALGREENS #9454	1407861636	$0.07489	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06839	09/16/2026		618.7536%	No	Yes
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	09/17/2026	21	WALMART PHARMACY 10-4321	1487836110	$0.29524	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16843	09/16/2026		482.4095%	No	Yes
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	09/17/2026	90	DILLONS PHARMACY	1649210469	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/16/2026		575.6757%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	09/17/2026	60	DILLONS PHARMACY	1992746812	$0.22500	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03330	09/16/2026		575.6757%	No	No

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65862039010	ONDANSETRON ODT 4 MG TABLET	09/17/2026	20	DILLONS PHARMACY	1992746812	$0.62450	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	09/16/2026		603.2285%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/17/2026	10	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.65	$0.04478	09/16/2026		1,161.7240%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/17/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.91	$0.04478	09/16/2026		1,161.7240%	No	Yes
65862045560	ALPRAZOLAM ER 1 MG TABLET	09/17/2026	30	WALGREENS #7152	1306851522	$0.25867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.15267	09/16/2026		369.6404%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/17/2026	20	WALMART PHARMACY 10-3283	1194742510	$0.87450	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28558	09/16/2026		293.7601%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/17/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.76714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28558	09/16/2026		293.6850%	No	No
65862062690	RIZATRIPTAN 10 MG ODT	09/17/2026	9	WALGREENS #6113	1407861628	$1.34000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.51033	09/16/2026		461.9458%	No	No
65862085825	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/17/2026	75	WALGREENS #3055	1225043540	$0.21920	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05943	09/16/2026		268.8373%	No	No
65862093488	AUROVELA 24 FE 1 MG-20 MCG TAB	09/17/2026	84	WALGREENS #5840	1043225261	$0.72131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18603	09/16/2026		287.7383%	No	No
66993000210	ESTRADIOL 0.01% CREAM	09/17/2026	42.5	DILLONS PHARMACY	1841231289	$0.54212	$0.00	$0.00	$0.00	$0.00	$12.50	$0.42567	09/16/2026		96.4515%	No	No
66993029702	CONJUGATED ESTROGEN 0.625 MG TB	09/17/2026	30	DILLONS PHARMACY	1114968047	$5.72600	$0.00	$0.50	$0.00	$0.50	$15.00	$5.58171	09/16/2026		11.2443%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	09/17/2026	60	CARDINAL PHARMACY	1710205422	$1.15867	$0.00	$1.00	$0.00	$1.00	$15.00	$1.11879	09/16/2026		24.4201%	No	No
66993058697	FLUTICASONE-SALMETEROL 500-50	09/17/2026	60	KINGMAN DRUG INC	1700887023	$1.95400	$0.00	$2.00	$0.00	$2.00	$5.00	$1.64941	09/16/2026		21.4980%	No	Yes
67877049005	EZETIMIBE 10 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06747	09/16/2026		252.7494%	No	No
67877057505	BENZONATATE 200 MG CAPSULE	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.48267	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10208	09/16/2026		372.8318%	No	No
67877060830	DAPAGLIFLOZIN 5 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1114968591	$1.06333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.18453	09/16/2026		702.0376%	No	No
67877074554	VARENICLINE STARTING MONTH BOX	09/17/2026	53	WALMART PHARMACY 10-0592	1275550667	$3.36792	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41215	09/16/2026		717.1599%	No	No
68180044601	QUETIAPINE FUMARATE 50 MG TAB	09/17/2026	90	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.41	$0.02822	09/16/2026		624.8602%	No	No
68180051202	LISINOPRIL 2.5 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1114968591	$0.19700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01424	09/16/2026		1,283.4270%	No	No
68180051202	LISINOPRIL 2.5 MG TABLET	09/17/2026	90	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.99	$0.01424	09/16/2026		2,474.1261%	No	No
68180073973	ENSKYCE 28 TABLET	09/17/2026	28	WALMART PHARMACY 10-0557	1457378846	$0.50107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/16/2026		264.1507%	No	No
68180084473	KURVELO-28 TABLET	09/17/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.65107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11278	09/16/2026		477.2933%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/17/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	09/16/2026		27.7298%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	09/17/2026	90	WALGREENS #6285	1134134356	$0.15989	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04062	09/16/2026		635.5435%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	09/17/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.41	$0.04062	09/16/2026		815.8050%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/17/2026	90	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.69	$0.01832	09/16/2026		1,518.7530%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/17/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.02572	09/16/2026		1,061.6554%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1235170143	$0.10011	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05042	09/16/2026		374.0182%	No	No
68382005105	MELOXICAM 15 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.22	$0.01865	09/16/2026		1,402.5320%	No	Yes
68382005105	MELOXICAM 15 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1841231289	$0.14133	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01865	09/16/2026		1,402.5320%	No	No
68382011214	RISPERIDONE 0.25 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03535	09/16/2026		748.6563%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/17/2026	90	DILLONS PHARMACY	1528008323	$0.26133	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05093	09/16/2026		413.1226%	No	Yes
68382020906	ANASTROZOLE 1 MG TABLET	09/17/2026	30	DILLONS PHARMACY	1114968591	$0.47900	$0.00	$0.50	$0.50	$0.00	$0.00	$0.14007	09/16/2026		241.9719%	No	No
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05705	09/16/2026		367.4262%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	09/17/2026	96	DILLONS PHARMACY	1518908342	$0.49698	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15658	09/16/2026		217.3963%	No	No
68462026830	ATOMOXETINE HCL 40 MG CAPSULE	09/17/2026	30	WALGREENS #6005	1225043441	$1.34867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.44685	09/16/2026		267.0881%	No	No
68462041929	HAILEY FE 1-20 TABLET	09/17/2026	84	DILLONS PHARMACY	1831139625	$0.32881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	09/16/2026		151.2490%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/17/2026	84	WALGREENS #5770	1962417188	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/16/2026		223.7673%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.82	$0.03660	09/16/2026		521.1293%	No	No

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68645056354	IBUPROFEN 800 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.10300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/16/2026		360.9687%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/17/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	09/16/2026		1,896.0080%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/17/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02313	09/16/2026		548.5084%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02879	09/16/2026		363.1238%	No	No
68645061190	LISINOPRIL 20 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02572	09/16/2026		1,066.4075%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04594	09/16/2026		417.3415%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/17/2026	180	DILLONS PHARMACY	1205877644	$0.12850	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01012	09/16/2026		1,855.9728%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/17/2026	6.7	WALMART PHARMACY 10-4321	1487836110	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	09/16/2026		68.4912%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/17/2026	6.7	WALMART PHARMACY 10-0664	1902823305	$2.83582	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	09/16/2026		68.4912%	No	No
69097040715	METOPROLOL SUCC ER 50 MG TAB	09/17/2026	90	CVS PHARMACY #17502	1992953996	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.57	$0.05705	09/16/2026		378.5276%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/17/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.77286	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10486	09/16/2026		637.0371%	No	No
69238115403	EZETIMIBE 10 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.11067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06747	09/16/2026		775.4508%	No	Yes
69238273101	SACUBITRIL-VALSARTAN 24-26 MG	09/17/2026	180	KOLLHOFF PHARMACY	1811328156	$0.72122	$0.00	$0.00	$0.00	$0.00	$0.00	$0.49790	09/16/2026		44.8528%	No	No
69315031228	PROCTO-MED HC 2.5% CREAM	09/17/2026	28	DILLONS PHARMACY	1841231289	$0.49714	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23654	09/16/2026		178.1167%	No	No
69315090505	LORAZEPAM 1 MG TABLET	09/17/2026	180	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.67	$0.03602	09/16/2026		342.1926%	No	Yes
70010000401	DEXMETHYLPHENIDATE ER 5 MG CAP	09/17/2026	30	DILLONS PHARMACY	1649448663	$1.18267	$0.00	$0.50	$0.00	$0.50	$10.00	$0.96437	09/16/2026		55.4728%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/17/2026	30	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.17	$0.59100	09/16/2026		67.3435%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/17/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	09/16/2026		328.6537%	No	Yes
70010020409	SERTRALINE HCL 50 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.16000	$0.00	$0.00	$0.00	$0.00	$1.20	$0.03445	09/16/2026		480.5515%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/17/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03445	09/16/2026		480.5515%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1841231289	$0.22333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07872	09/16/2026		324.8532%	No	Yes
70010078405	BUPROPION HCL XL 150 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1992746812	$0.19556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07872	09/16/2026		324.8532%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		682.1934%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	09/17/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		682.1934%	No	Yes
70377004714	PRAVASTATIN SODIUM 40 MG TAB	09/17/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.37244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08482	09/16/2026		339.0998%	No	No
70700010185	NORETH-EE-FE 1-0.02(24)-75 CHW	09/17/2026	28	DILLONS PHARMACY	1841231289	$0.75893	$0.00	$0.50	$0.50	$0.00	$0.00	$0.22030	09/16/2026		244.4978%	No	Yes
70700014535	ESTRADIOL 0.1% (1 MG) GEL PKT	09/17/2026	30	WALMART PHARMACY 10-0652	1659398055	$2.34900	$0.00	$0.00	$0.00	$0.00	$17.62	$1.12717	09/16/2026		160.5049%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	09/17/2026	180	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.61	$0.02768	09/16/2026		534.4332%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/17/2026	60	WALGREENS #7060	1689689804	$0.45300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.23117	09/16/2026		195.0931%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/17/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41702	09/16/2026		125.4089%	No	No
70756070130	ALOSETRON HCL 1 MG TABLET	09/17/2026	30	DILLONS PHARMACY	1114968591	$8.99300	$0.00	$0.50	$0.00	$0.50	$10.00	$3.61824	09/16/2026		157.2982%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	09/17/2026	10	HEALTHFIRST PHARMACY	1417771437	$0.79900	$0.00	$0.00	$0.00	$0.00	$2.00	$0.06433	09/16/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/17/2026	10	DILLONS PHARMACY	1578504916	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06433	09/16/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/17/2026	8	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/16/2026		1,841.1628%	No	No

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70954056520	ESTRADIOL 1 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1114968591	$0.23767	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06361	09/16/2026		448.3065%	No	Yes
72205002290	ATORVASTATIN 10 MG TABLET	09/17/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		773.5962%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1114968591	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/17/2026	90	DILLONS PHARMACY	1649210469	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/17/2026	90	WALGREENS #6362	1508872144	$0.25611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03704	09/16/2026		966.4147%	No	No
72578009001	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG CP	09/17/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.12208	09/16/2026		118.4360%	No	No
72578015612	KETOCONAZOLE 2% SHAMPOO	09/17/2026	240	WALMART PHARMACY 10-0035	1467479865	$0.08688	$0.00	$0.00	$0.00	$0.00	$5.21	$0.07606	09/16/2026		42.7601%	No	No
72888020800	METOPROLOL TARTRATE 25 MG TAB	09/17/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.16433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01597	09/16/2026		929.0127%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	09/17/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.01854	09/16/2026		619.1658%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/17/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09439	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06577	09/16/2026		43.5136%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	09/17/2026	60	WEST WICHITA FAMILY PHARMACY	1548737182	$0.69050	$0.00	$1.00	$0.00	$1.00	$5.00	$0.52914	09/16/2026		43.0938%	No	No
83745018504	CETIRIZINE HCL 1 MG/ML SOLN	09/17/2026	150	DILLONS PHARMACY	1528008331	$0.00853	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02278	09/16/2026		361.8086%	No	Yes
00003089421	ELIQUIS 5 MG TABLET	09/18/2026	60	EUREKA PHARMACY	1699869891	$5.79067	$0.00	$2.50	$0.00	$2.50	$20.00	$5.52106	09/16/2026		10.1660%	No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/18/2026	6.7	WALGREENS #6005	1225043441	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	09/16/2026		45.2535%	No	No
00054429931	FUROSEMIDE 40 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02929	09/16/2026		355.2179%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	09/18/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02795	09/16/2026		436.6726%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/18/2026	14	WALGREENS #5840	1043225261	$0.14214	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12098	09/16/2026		607.9092%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/18/2026	8.5	DILLONS PHARMACY #170	1255371068	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	09/16/2026		126.4439%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/18/2026	8.5	WALGREENS #5770	1962417188	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/16/2026		82.5037%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03337	09/16/2026		299.5605%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	09/18/2026	473	WALMART PHARMACY 10-3103	1902150998	$0.00040	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00716	09/16/2026		200.8846%	No	No
00168000215	TRIAMCINOLONE 0.5% CREAM	09/18/2026	15	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.18887	09/16/2026		323.2188%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/18/2026	30	DILLONS PHARMACY	1528009966	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01165	09/16/2026		2,758.3691%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/18/2026	30	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	09/16/2026		2,758.3691%	No	No
00310737220	BUDESONIDE-FORMOTEROL 80-4.5	09/18/2026	10.2	WASHINGTON HEALTH AND DRUG	1144465469	$16.84216	$0.00	$2.50	$0.00	$2.50	$42.95	$15.81726	09/16/2026		31.5515%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	AUBURN PHARMACY #168	1477668408	$3.57600	$0.00	$3.00	$3.00	$0.00	$0.00	$2.66398	09/16/2026		34.2352%	No	Yes
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	09/18/2026	42	WALGREENS #6006	1316952534	$0.45071	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11954	09/16/2026		550.9078%	No	No
00406888501	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/18/2026	60	DILLONS PHARMACY	1831139625	$0.24217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23696	09/16/2026		104.1835%	No	Yes
00480308131	BUDESONIDE-FORMOTEROL 160-4.5	09/18/2026	10.2	DILLONS PHARMACY	1114968047	$18.21667	$0.00	$0.50	$0.00	$0.50	$15.00	$17.46899	09/16/2026		12.4177%	No	No
00480356701	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$3.27600	$0.00	$1.00	$0.00	$1.00	$10.00	$2.66398	09/16/2026		34.2352%	No	Yes
00480358698	ATORVASTATIN 20 MG TABLET	09/18/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		868.2999%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	09/18/2026	30	WALGREENS #6707	1851306070	$1.03967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.46891	09/16/2026		219.4643%	No	Yes
00781107905	ALPRAZOLAM 1 MG TABLET	09/18/2026	90	WALGREENS #5770	1962417188	$0.38878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02418	09/16/2026		1,967.3651%	No	No
13107000130	MIRTAZAPINE 7.5 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-4626	1093198889	$0.67033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.35326	09/16/2026		231.2952%	No	Yes
13107003105	MIRTAZAPINE 15 MG TABLET	09/18/2026	30	WALGREENS #6363	1770598997	$0.72700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06454	09/16/2026		1,220.1116%	No	No
13107003105	MIRTAZAPINE 15 MG TABLET	09/18/2026	30	WALGREENS #6707	1851306070	$0.56033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06454	09/16/2026		1,220.1116%	No	Yes

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13668001001	CITALOPRAM HBR 20 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02900	09/16/2026		934.4828%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	09/18/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.14089	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03940	09/16/2026		539.5939%	No	Yes
13668013710	ESCITALOPRAM 20 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06278	09/16/2026		326.3566%	No	No
13668056902	CLOBETASOL 0.05% CREAM	09/18/2026	30	CVS PHARMACY #05274	1053418541	$1.58967	$0.00	$0.75	$0.00	$0.75	$15.00	$0.16812	09/16/2026		1,128.0910%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/18/2026	30	WALMART PHARMACY 10-0770	1720005127	$6.70167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.64458	09/16/2026		1,014.1622%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/18/2026	30	DILLONS PHARMACY #085	1811937634	$1.04533	$0.00	$0.50	$0.00	$0.50	$5.00	$0.64458	09/16/2026		85.4438%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/18/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.06667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03417	09/16/2026		582.8602%	No	No
16571022650	GABAPENTIN 600 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.17	$0.06379	09/16/2026		320.9995%	No	No
16571025901	DICYCLOMINE 20 MG TABLET	09/18/2026	90	WALGREENS #6005	1225043441	$0.46578	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05867	09/16/2026		693.8943%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.59100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10137	09/16/2026		647.4269%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10137	09/16/2026		653.6747%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.19167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02856	09/16/2026		571.1018%	No	Yes
16714075601	ATOMOXETINE HCL 18 MG CAPSULE	09/18/2026	30	WALMART PHARMACY 10-0186	1821015231	$2.68933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40863	09/16/2026		598.9208%	No	Yes
16729047801	METHYLPHENIDATE 5 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.54	$0.13088	09/16/2026		255.0326%	No	Yes
21922001707	CLOBETASOL 0.05% OINTMENT	09/18/2026	60	WALMART PHARMACY 10-5991	1932480563	$1.99400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.11238	09/16/2026		1,813.7450%	No	No
23155075705	SERTRALINE HCL 25 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1831139625	$0.13711	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02818	09/16/2026		958.2762%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	09/18/2026	2.5	WALMART PHARMACY 10-3283	1194742510	$1.81200	$0.00	$0.00	$0.00	$0.00	$10.00	$1.56853	09/16/2026		270.5380%	No	No
24208063110	NEOMYCIN-POLYMYXIN-HC EAR SOLN	09/18/2026	10	WEST WICHITA FAMILY PHARMACY	1548737182	$4.70800	$0.00	$1.00	$0.00	$1.00	$15.00	$5.07540	09/16/2026		20.3452%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.28267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16948	09/16/2026		66.7847%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	09/18/2026	60	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.60	$0.00	$0.60	$30.47	$0.10584	09/16/2026		370.3641%	No	Yes
27241009803	DULOXETINE HCL DR 30 MG CAP	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.01767	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10584	09/16/2026		370.2066%	No	Yes
27241009810	DULOXETINE HCL DR 30 MG CAP	09/18/2026	60	DILLONS PHARMACY	1689614182	$0.13383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10584	09/16/2026		176.0456%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/18/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.16667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12934	09/16/2026		286.5780%	No	No
27241009990	DULOXETINE HCL DR 60 MG CAP	09/18/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12934	09/16/2026		147.3240%	No	No
27241021601	CHLORTHALIDONE 25 MG TABLET	09/18/2026	30	WALGREENS #7818	1124033345	$0.40633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08397	09/16/2026		383.9030%	No	No
27808008602	HYDROCODONE-CHLORPHEN ER SUSP	09/18/2026	70	WALMART PHARMACY 10-0341	1003833401	$0.77414	$0.00	$0.00	$0.00	$0.00	$0.00	$0.65029	09/16/2026		19.0458%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	09/18/2026	10	WALGREENS #11167	1275748857	$1.13200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10486	09/16/2026		1,337.1543%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/18/2026	30	WALGREENS #6005	1225043441	$0.50367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01012	09/16/2026		6,112.1212%	No	No
29300047705	BUSPIRONE HCL 15 MG TABLET	09/18/2026	180	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.54	$0.04231	09/16/2026		248.4860%	No	No
31722014705	SERTRALINE HCL 100 MG TABLET	09/18/2026	90	WALGREENS #6361	1356357990	$0.50356	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05042	09/16/2026		898.7218%	No	No
31722018010	LISINOPRIL 40 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04594	09/16/2026		417.3415%	No	Yes
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	GREELEY COUNTY DRUG	1801817457	$3.15933	$0.00	$2.50	$0.00	$2.50	$15.00	$2.66398	09/16/2026		34.2352%	No	Yes
31722053705	LEVETIRACETAM 500 MG TABLET	09/18/2026	90	WALGREENS #7148	1497760615	$0.26333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07391	09/16/2026		312.6641%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/18/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	09/16/2026		506.6121%	No	No

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31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/18/2026	30	DILLONS PHARMACY	1346280146	$0.69233	$0.00	$0.50	$0.00	$0.50	$15.00	$0.49752	09/16/2026		136.3054%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/18/2026	90	WALGREENS #6006	1316952534	$0.20778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04154	09/16/2026		1,403.2365%	No	Yes
31722094901	OXYCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/18/2026	42	DILLONS PHARMACY	1841231289	$0.34881	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11954	09/16/2026		281.4224%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/18/2026	90	DILLONS PHARMACY	1992746812	$0.06656	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04633	09/16/2026		403.3935%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/18/2026	360	DILLONS PHARMACY	1235170143	$0.06500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	09/16/2026		246.3780%	No	No
42806015134	AZITHROMYCIN 200 MG/5 ML SUSP	09/18/2026	30	DILLONS PHARMACY	1205877644	$0.32733	$0.00	$0.50	$0.00	$0.50	$10.00	$0.20952	09/16/2026		207.3692%	No	No
42806015134	AZITHROMYCIN 200 MG/5 ML SUSP	09/18/2026	30	CVS PHARMACY #10077	1568702462	$0.73033	$0.00	$0.75	$0.00	$0.75	$5.00	$0.20952	09/16/2026		316.1894%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/18/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.96267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23907	09/16/2026		333.3459%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/18/2026	21	WALGREENS #7818	1124033345	$0.57095	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12579	09/16/2026		353.8933%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/18/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07939	09/16/2026		529.8022%	No	No
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/18/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.11623	09/16/2026		129.4302%	No	Yes
42806072410	METOPROLOL SUCC ER 25 MG TAB	09/18/2026	60	CVS PHARMACY #17299	1013099258	$0.15600	$0.00	$0.75	$0.00	$0.75	$15.00	$0.04985	09/16/2026		689.3681%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/18/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$22.48	$0.03940	09/16/2026		1,696.1083%	No	No
43547033850	BENAZEPRIL HCL 40 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1831139625	$0.18656	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10043	09/16/2026		141.0745%	No	No
43598012105	CLOPIDOGREL 75 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04704	09/16/2026		321.1546%	No	Yes
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/18/2026	84	WALGREENS #6363	1770598997	$3.73190	$0.00	$1.25	$0.00	$1.25	$5.00	$2.07434	09/16/2026		82.0602%	No	No
47335032683	NALTREXONE 50 MG TABLET	09/18/2026	30	WALGREENS #6707	1851306070	$0.97300	$0.00	$0.00	$0.00	$0.00	$10.00	$1.13919	09/16/2026		14.6721%	No	Yes
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/18/2026	30	HUTCHINSON CLINIC PHARMACY	1013982305	$3.20400	$0.00	$1.00	$0.00	$1.00	$10.00	$2.59686	09/16/2026		34.9322%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	09/16/2026		121.7734%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/18/2026	30	WALMART PHARMACY 10-1099	1376560789	$5.90800	$0.00	$0.00	$0.00	$0.00	$0.00	$2.70424	09/16/2026		118.4717%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70424	09/16/2026		118.4717%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/18/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04633	09/16/2026		187.7905%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/18/2026	30	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05705	09/16/2026		133.7131%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07872	09/16/2026		535.1626%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	09/16/2026		535.1626%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07872	09/16/2026		535.1626%	No	No
50228017910	GABAPENTIN 100 MG CAPSULE	09/18/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.09	$0.02095	09/16/2026		550.7558%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/18/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.04844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03015	09/16/2026		521.3378%	No	No
50742011808	CABERGOLINE 0.5 MG TABLET	09/18/2026	8	DILLONS PHARMACY	1497795991	$1.59375	$0.00	$0.50	$0.00	$0.50	$12.50	$1.34552	09/16/2026		129.9297%	No	No
51167054830	JOURNAVX 50 MG TABLET	09/18/2026	60	EUREKA PHARMACY	1699869891	$11.07817	$0.00	$2.50	$0.00	$2.50	$357.91	$15.41300	09/16/2026		10.3073%	No	No
51672404801	CLOTRIMAZOLE-BETAMETHASONE CRM	09/18/2026	30	DILLONS PHARMACY #001	1376583195	$0.42633	$0.00	$0.50	$0.00	$0.50	$5.00	$0.20958	09/16/2026		174.9944%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/18/2026	30	DILLONS PHARMACY	1841231289	$0.83767	$0.00	$0.50	$0.50	$0.00	$0.00	$0.41164	09/16/2026		103.4950%	No	Yes
53489011905	DOXYCYCLINE HYCLATE 100 MG CAP	09/18/2026	14	CVS PHARMACY #17060	1184646820	$0.00000	$0.00	$0.75	$0.00	$0.75	$18.82	$0.10486	09/16/2026		1,130.8929%	No	No
55111017915	TIZANIDINE HCL 2 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03059	09/16/2026		880.7127%	No	Yes

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57237007710	ONDANSETRON ODT 4 MG TABLET	09/18/2026	12	WALGREENS #16314	1740296334	$2.10333	$0.00	$1.25	$1.25	$0.00	$0.00	$0.12080	09/16/2026		1,641.1700%	No	No
57237008663	RIZATRIPTAN 10 MG ODT	09/18/2026	18	DILLONS PHARMACY	1992746812	$1.00778	$0.00	$0.50	$0.00	$0.50	$5.00	$0.51033	09/16/2026		146.4636%	No	No
57664004888	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	MIDWEST FAMILY HEALTH	1639510217	$3.15933	$0.00	$2.50	$0.00	$2.50	$15.00	$2.66398	09/16/2026		34.2352%	No	No
59148003813	REXULTI 2 MG TABLET	09/18/2026	30	STERLING PHARMACY	1023685385	$52.68300	$0.00	$2.50	$0.00	$2.50	$65.00	$49.53272	09/16/2026		10.5660%	No	No
59651011330	FEBUXOSTAT 40 MG TABLET	09/18/2026	90	WALGREENS #6362	1508872144	$1.09100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.21142	09/16/2026		481.7278%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.12	$0.05464	09/16/2026		334.3582%	No	Yes
59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/18/2026	60	DILLONS PHARMACY	1396786778	$0.03133	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10458	09/16/2026		161.0442%	No	No
59651042705	SPIRONOLACTONE 50 MG TABLET	09/18/2026	30	WALGREENS #7818	1124033345	$0.43967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08461	09/16/2026		419.6391%	No	No
59651080801	MECLIZINE 25 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07770	09/16/2026		286.1004%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/18/2026	180	DILLONS PHARMACY	1841231289	$0.05822	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02313	09/16/2026		391.9057%	No	Yes
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/18/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.84	$0.02885	09/16/2026		818.1591%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/18/2026	90	DILLONS PHARMACY	1841231289	$0.12600	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02885	09/16/2026		818.1591%	No	No
60219214901	BIMATOPROST 0.01% EYE DROPS	09/18/2026	2.5	MEDICAL PARK PHARMACY	1861564437	$59.93200	$0.00	$1.00	$0.00	$1.00	$15.00	$50.40188	09/16/2026		30.0190%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/18/2026	16	WALMART PHARMACY 10-1507	1558388959	$0.92313	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44780	09/16/2026		106.1467%	No	Yes
60505083305	AZELASTINE 0.1% (137 MCG) SPRY	09/18/2026	30	WALGREENS #16314	1740296334	$1.05300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27650	09/16/2026		280.8318%	No	No
60505437303	VILAZODONE HCL 20 MG TABLET	09/18/2026	30	EUREKA PHARMACY	1699869891	$0.92100	$0.00	$2.50	$0.00	$2.50	$5.00	$0.73490	09/16/2026		36.6626%	No	Yes
61314064725	TOBRAMYCIN-DEXAMETH OPHTH SUSP	09/18/2026	5	WALGREENS #5769	1952316275	$7.79800	$0.00	$0.00	$0.00	$0.00	$15.00	$4.62491	09/16/2026		133.4748%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	09/18/2026	90	WALMART PHARMACY 10-3273	1649297060	$0.57211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07599	09/16/2026		652.8768%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	09/18/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.57217	$0.00	$0.60	$0.60	$0.00	$0.00	$0.07599	09/16/2026		652.9499%	No	No
62332019130	FEBUXOSTAT 80 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-2131	1558388967	$2.19533	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28100	09/16/2026		859.1934%	No	No
62332024160	TICAGRELOR 90 MG TABLET	09/18/2026	60	DILLONS PHARMACY	1346280146	$0.52683	$0.00	$0.50	$0.50	$0.00	$0.00	$0.26343	09/16/2026		99.9899%	No	No
64380072507	MYCOPHENOLATE 500 MG TABLET	09/18/2026	120	WALGREENS #7818	1124033345	$0.45658	$0.00	$1.25	$1.25	$0.00	$0.00	$0.26980	09/16/2026		69.2303%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/18/2026	10	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	09/16/2026		577.7553%	No	No
64380083306	ACETAZOLAMIDE 125 MG TABLET	09/18/2026	20	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.58	$0.09999	09/16/2026		466.5567%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/18/2026	30	DILLONS PHARMACY	1114968591	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	09/16/2026		87.2261%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/18/2026	30	DILLONS PHARMACY	1740220532	$4.37867	$0.00	$0.50	$0.00	$0.50	$15.00	$2.59686	09/16/2026		87.2261%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	DILLONS PHARMACY	1508807421	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$2.66398	09/16/2026		73.0994%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/18/2026	30	DILLONS PHARMACY	1740220532	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	09/16/2026		93.4986%	No	No
65862000705	CITALOPRAM HBR 40 MG TABLET	09/18/2026	30	WALGREENS #5793	1508871724	$0.16533	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04200	09/16/2026		988.0952%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	09/18/2026	30	WALGREENS #11370	1235467739	$0.22667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02818	09/16/2026		2,330.8020%	No	No
65862001105	SERTRALINE HCL 25 MG TABLET	09/18/2026	30	WALGREENS #12814	1841429685	$0.22667	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02818	09/16/2026		2,330.8020%	No	Yes
65862001501	AMOXICILLIN 875 MG TABLET	09/18/2026	14	WALGREENS #16314	1740296334	$0.85643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15590	09/16/2026		449.3448%	No	No
65862017160	TOPIRAMATE 25 MG TABLET	09/18/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.13508	$0.00	$0.60	$0.60	$0.00	$0.00	$0.02563	09/16/2026		427.0516%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.03504	09/16/2026		328.0822%	No	Yes
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/18/2026	90	WALGREENS #2751	1497760623	$0.10489	$0.00	$0.00	$0.00	$0.00	$25.00	$0.04396	09/16/2026		770.4883%	No	No
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/18/2026	4	WALGREENS #6361	1356357990	$2.85500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40461	09/16/2026		837.3224%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	09/18/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.07939	09/16/2026		228.8967%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/18/2026	30	UNIVERSITY OF KANSAS HEALTH SYS. BELL HOSP. TOWER-RETAIL	1457335036	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.03522	09/16/2026		372.2695%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/18/2026	28	WALGREENS #7972	1760497986	$0.47464	$0.00	$1.25	$1.25	$0.00	$0.00	$0.11901	09/16/2026		298.8260%	No	No
65862085530	AMLODIPINE-OLMESARTAN 5-40 MG	09/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.34467	$0.00	$0.60	$0.00	$0.60	$15.00	$0.31221	09/16/2026		484.4357%	No	Yes
65862085730	AMLODIPINE-OLMESARTAN 10-40 MG	09/18/2026	60	CVS PHARMACY #17299	1013099258	$1.97117	$0.00	$0.75	$0.00	$0.75	$15.00	$0.31608	09/16/2026		598.7682%	No	No
66689031816	METFORMIN HCL 500 MG/5 ML SOLN	09/18/2026	300	GIBSON'S PHARMACY	1558440602	$0.50147	$0.00	$1.00	$0.00	$1.00	$5.00	$0.37295	09/16/2026		38.0346%	Yes	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/18/2026	18	DILLONS PHARMACY	1497795991	$2.07389	$0.00	$0.50	$0.00	$0.50	$10.00	$1.81877	09/16/2026		43.0454%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/18/2026	60	DILLONS PHARMACY	1649210469	$1.83083	$0.00	$0.50	$0.00	$0.50	$3.00	$1.27848	09/16/2026		46.4630%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/18/2026	1	HEALTH CENTER PHARMACY INC	1912437427	$59.56000	$0.00	$1.00	$1.00	$0.00	$0.00	$47.17165	09/16/2026		26.2623%	No	Yes
67877048430	TELMISARTAN 80 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.42400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15626	09/16/2026		1,118.4820%	No	Yes
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	09/18/2026	200	WALGREENS #6707	1851306070	$0.06845	$0.00	$0.00	$0.00	$0.00	$3.00	$0.05076	09/16/2026		64.4011%	No	No
68180046403	SIMVASTATIN 40 MG TABLET	09/18/2026	90	WALGREENS #2751	1497760623	$0.48444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05427	09/16/2026		792.6561%	No	No
68180072103	AMLODIPINE BESYLATE 10 MG TAB	09/18/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01503	09/16/2026		1,896.0080%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/18/2026	8.5	WALMART PHARMACY 10-0341	1003833401	$1.98353	$0.00	$0.00	$0.00	$0.00	$0.00	$1.55291	09/16/2026		27.7298%	No	No
68180096703	LEVOTHYROXINE 75 MCG TABLET	09/18/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.04633	09/16/2026		472.9429%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.71	$0.04594	09/16/2026		255.7781%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1508807421	$0.12478	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01832	09/16/2026		884.3523%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/18/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/16/2026		884.3523%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/18/2026	60	DILLONS PHARMACY	1114968559	$0.08067	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05042	09/16/2026		374.0182%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1992746812	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.51	$0.05042	09/16/2026		374.0182%	No	No
68308078430	ISOTRETINOIN 40 MG CAPSULE	09/18/2026	90	HAYSVILLE HEALTH MART PHARMACY	1821115296	$2.11922	$0.00	$1.00	$0.00	$1.00	$91.07	$2.18492	09/16/2026		42.7970%	No	Yes
68382000601	LAMOTRIGINE 25 MG TABLET	09/18/2026	60	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.34	$0.02705	09/16/2026		629.5132%	No	Yes
68382000810	LAMOTRIGINE 100 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1841231289	$0.21800	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04874	09/16/2026		575.2382%	No	Yes
68382009405	CARVEDILOL 12.5 MG TABLET	09/18/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.07667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02139	09/16/2026		648.0131%	No	No
68382009505	CARVEDILOL 25 MG TABLET	09/18/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.12567	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03211	09/16/2026		291.3630%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/18/2026	60	WALGREENS #7550	1033124250	$0.26000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.14854	09/16/2026		229.3165%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/18/2026	180	WALGREENS #7818	1124033345	$0.48922	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14854	09/16/2026		229.3539%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/18/2026	135	WALGREENS #5793	1508871724	$0.30407	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14854	09/16/2026		229.3788%	No	No
68382011614	RISPERIDONE 3 MG TABLET	09/18/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.12078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06437	09/16/2026		303.3970%	No	No
68382025501	OXYBUTYNIN CL ER 5 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.29600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.08166	09/16/2026		850.2817%	No	No
68382025601	OXYBUTYNIN CL ER 10 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-2131	1558388967	$0.31133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.09784	09/16/2026		708.8035%	No	No
68382043528	MESALAMINE 800 MG DR TABLET	09/18/2026	90	GRAVES DRUG	1669789129	$5.00444	$0.00	$1.00	$0.00	$1.00	$15.00	$4.00270	09/16/2026		28.9130%	Yes	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	09/18/2026	90	WALGREENS #2750	1679588891	$0.12211	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04942	09/16/2026		990.2019%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/18/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04985	09/16/2026		434.9381%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/18/2026	90	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05705	09/16/2026		309.1927%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/18/2026	180	DILLONS PHARMACY	1205877644	$0.18439	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03124	09/16/2026		712.5267%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1275576068	$0.11500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03124	09/16/2026		712.7045%	No	No

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68382060910	TRAZODONE 50 MG TABLET	09/18/2026	45	DILLONS PHARMACY	1841231289	$0.04267	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03124	09/16/2026		712.3488%	No	Yes
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	09/18/2026	90	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.97	$0.06860	09/16/2026		450.2106%	No	Yes
68462049776	ZOLMITRIPTAN 2.5 MG TABLET	09/18/2026	9	WALMART PHARMACY 10-5990	1700169075	$3.05111	$0.00	$0.60	$0.00	$0.60	$15.00	$1.01025	09/16/2026		360.3921%	No	Yes
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	09/16/2026		1,044.4921%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/18/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02313	09/16/2026		548.5084%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/18/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02879	09/16/2026		160.5071%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/18/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02879	09/16/2026		160.5071%	No	No
68645061190	LISINOPRIL 20 MG TABLET	09/18/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02572	09/16/2026		1,066.4075%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/18/2026	90	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01012	09/16/2026		1,855.4238%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/18/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/16/2026		988.1940%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/18/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/16/2026		988.1940%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/18/2026	6.7	WALMART PHARMACY 10-0978	1518984020	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12598	09/16/2026		68.4912%	No	Yes
69097042112	CELECOXIB 200 MG CAPSULE	09/18/2026	180	DILLONS PHARMACY	1023059466	$0.26522	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07599	09/16/2026		340.4088%	No	No
69238153502	CLOBAZAM 2.5 MG/ML SUSPENSION	09/18/2026	120	WALMART PHARMACY 10-1221	1386661783	$2.28717	$0.00	$0.60	$0.00	$0.60	$3.00	$0.16869	09/16/2026		1,267.6962%	No	No
70010001301	METHYLPHENIDATE ER(LA) 20 MG CP	09/18/2026	60	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$1.77017	$0.00	$1.00	$0.00	$1.00	$26.55	$1.81233	09/16/2026		21.1700%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/18/2026	30	WALMART PHARMACY 10-0370	1457378853	$2.73900	$0.00	$0.00	$0.00	$0.00	$15.00	$0.55698	09/16/2026		481.5290%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/18/2026	30	WALMART PHARMACY 10-0419	1730106139	$1.75167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.59100	09/16/2026		224.5911%	No	No
70010013501	POTASSIUM CL ER 20 MEQ TABLET	09/18/2026	90	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.12	$0.13505	09/16/2026		73.7628%	No	No
70010020801	LISDEXAMFETAMINE 30 MG CAPSULE	09/18/2026	30	LAFENE HEALTH CENTER PHARMACY	1952357691	$3.27600	$0.00	$1.00	$0.00	$1.00	$10.00	$2.66398	09/16/2026		34.2352%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	09/18/2026	90	WALGREENS #6170	1417962630	$0.04078	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	09/16/2026		524.0593%	No	No
70010049110	METFORMIN HCL ER 500 MG TABLET	09/18/2026	180	CVS PHARMACY #10077	1568702462	$0.03872	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02879	09/16/2026		275.7092%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.10	$0.07872	09/16/2026		324.8532%	No	No
70069068601	OFLOXACIN 0.3% EAR DROPS	09/18/2026	5	DILLONS PHARMACY #020	1245304765	$1.54800	$0.00	$0.50	$0.00	$0.50	$10.00	$1.11373	09/16/2026		209.5903%	No	No
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/18/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.21	$0.04489	09/16/2026		598.2500%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/18/2026	60	DILLONS PHARMACY	1841231289	$0.57750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.41702	09/16/2026		56.4673%	No	Yes
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	09/18/2026	91	DILLONS PHARMACY	1346280146	$0.30945	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12461	09/16/2026		148.3352%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	09/18/2026	3	TAYLOR DRUG	1336219641	$38.17333	$0.00	$1.25	$1.25	$0.00	$0.00	$33.62869	09/16/2026		13.5142%	No	No
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	09/18/2026	9	WALMART PHARMACY 10-0794	1548287949	$13.48111	$0.00	$0.00	$0.00	$0.00	$10.00	$4.33485	09/16/2026		236.6258%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	09/18/2026	10	CVS PHARMACY #10294	1407278112	$1.63800	$0.00	$0.75	$0.00	$0.75	$15.00	$0.29780	09/16/2026		928.5426%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/18/2026	10	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/16/2026		1,452.9302%	No	Yes
72205000490	ROSUVASTATIN CALCIUM 20 MG TAB	09/18/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.82	$0.04489	09/16/2026		44.0558%	No	Yes
72205001290	PREGABALIN 50 MG CAPSULE	09/18/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.29817	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04705	09/16/2026		1,043.8186%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	09/18/2026	90	WALGREENS #2751	1497760623	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		2,000.7322%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	09/18/2026	90	DILLONS PHARMACY	1093755811	$0.16600	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03192	09/16/2026		750.7380%	No	No
72578017101	DEXAMETHASONE 4 MG TABLET	09/18/2026	1	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.49	$0.18758	09/16/2026		2,826.7513%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
72888020800	METOPROLOL TARTRATE 25 MG TAB	09/18/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.07894	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01597	09/16/2026		394.3296%	No	No
82293000110	ABIRATERONE ACETATE 250 MG TAB	09/18/2026	120	CANCER CENTER OF KANSAS PA	1841251394	$0.98642	$0.00	$1.00	$1.00	$0.00	$0.00	$0.77462	09/16/2026		27.3420%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	09/19/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.28783	$0.00	$0.00	$0.00	$0.00	$12.00	$1.64941	09/16/2026		50.8317%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/19/2026	60	DILLONS PHARMACY	1841231289	$0.30317	$0.00	$0.50	$0.00	$0.50	$2.02	$0.01973	09/16/2026		1,564.9772%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/19/2026	8.5	WALGREENS #5793	1508871724	$1.06941	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		82.5037%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	09/19/2026	200	DILLONS PHARMACY	1750322194	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05076	09/16/2026		152.7581%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/19/2026	30	WALGREENS #6005	1225043441	$0.25633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04990	09/16/2026		998.1964%	No	No
00378877035	ESTRADIOL 0.01% CREAM	09/19/2026	42.5	WALMART PHARMACY 10-0770	1720005127	$2.98000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.42567	09/16/2026		682.9871%	No	No
00406055201	OXYCODONE HCL (IR) 5 MG TABLET	09/19/2026	4	WALMART PHARMACY 10-3155	1619313129	$0.25000	$0.00	$0.00	$0.00	$0.00	$3.00	$0.08652	09/16/2026		1,055.8021%	No	No
00480349405	GABAPENTIN 100 MG CAPSULE	09/19/2026	100	WALGREENS #9454	1407861636	$0.00290	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02095	09/16/2026		629.8329%	No	Yes
00527810637	DEXMETHYLPHENIDATE ER 5 MG CAP	09/19/2026	30	WALGREENS #6361	1356357990	$2.29833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.96437	09/16/2026		151.2867%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/19/2026	84	DILLONS PHARMACY	1073553871	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/16/2026		122.9705%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/19/2026	84	DILLONS PHARMACY	1841231289	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/16/2026		122.9705%	No	Yes
13668013510	ESCITALOPRAM 5 MG TABLET	09/19/2026	90	DILLONS PHARMACY	1568402352	$0.19200	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04192	09/16/2026		477.2901%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	09/19/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.68	$0.03940	09/16/2026		539.5939%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/19/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03417	09/16/2026		582.8602%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/19/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03417	09/16/2026		582.8602%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	09/19/2026	30	WALGREENS #6113	1407861628	$0.63633	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12934	09/16/2026		488.6295%	No	No
31722025210	ALLOPURINOL 100 MG TABLET	09/19/2026	180	DILLONS PHARMACY	1528009966	$0.04600	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03170	09/16/2026		264.1781%	No	No
31722025310	ALLOPURINOL 300 MG TABLET	09/19/2026	90	DILLONS PHARMACY #095	1801147087	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.38	$0.05464	09/16/2026		436.4405%	No	No
31722053705	LEVETIRACETAM 500 MG TABLET	09/19/2026	90	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$28.70	$0.07391	09/16/2026		312.6641%	No	No
31722061190	PREGABALIN 50 MG CAPSULE	09/19/2026	120	DILLONS PHARMACY	1275576068	$0.08775	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04705	09/16/2026		254.7644%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/19/2026	60	DILLONS PHARMACY	1689614182	$0.06150	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03522	09/16/2026		524.1719%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/19/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03522	09/16/2026		612.0323%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/19/2026	90	WALGREENS #7152	1306851522	$1.57033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49752	09/16/2026		249.1317%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/19/2026	90	DILLONS PHARMACY #085	1811937634	$0.23322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04633	09/16/2026		403.3935%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	09/19/2026	12	DILLONS PHARMACY	1235170143	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05073	09/16/2026		1,541.0408%	No	No
33342039744	LEVOTHYROXINE 100 MCG TABLET	09/19/2026	30	DILLONS PHARMACY	1992746812	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05073	09/16/2026		687.8310%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/19/2026	270	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.92	$0.02879	09/16/2026		246.3137%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/19/2026	90	DILLONS PHARMACY	1114968591	$0.21178	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03244	09/16/2026		552.8292%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/19/2026	90	DILLONS PHARMACY	1114968591	$0.25722	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04396	09/16/2026		485.1279%	No	No
43547040211	FUROSEMIDE 40 MG TABLET	09/19/2026	135	WALMART PHARMACY 10-0341	1003833401	$0.10852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02929	09/16/2026		270.4968%	No	No
45802000403	HYDROCORTISONE 2.5% CREAM	09/19/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.81	$0.09582	09/16/2026		116.5519%	No	Yes
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/19/2026	30	WALMART PHARMACY 10-0577	1093732497	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.59686	09/16/2026		127.5055%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/19/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	09/16/2026		228.2455%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	09/19/2026	45	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.49	$0.10124	09/16/2026		305.8563%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/19/2026	30	DILLONS PHARMACY	1598706913	$0.08300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10124	09/16/2026		311.2340%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	09/19/2026	60	WALMART PHARMACY 10-1214	1942227475	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.00	$0.04990	09/16/2026		501.2024%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	09/19/2026	30	WALGREENS #7152	1306851522	$0.47433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.10137	09/16/2026		820.0618%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50742025090	DILTIAZEM 24H ER(CD) 240 MG CP	09/19/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.01189	$0.00	$0.00	$0.00	$0.00	$37.50	$0.19692	09/16/2026		117.6293%	No	Yes
51672413204	LAMOTRIGINE 150 MG TABLET	09/19/2026	120	WALGREENS #6005	1225043441	$0.42658	$0.00	$1.25	$0.00	$1.25	$5.00	$0.07068	09/16/2026		547.7551%	No	No
51991081701	PROPRANOLOL ER 60 MG CAPSULE	09/19/2026	90	WALGREENS #6361	1356357990	$0.42656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.17010	09/16/2026		232.4188%	No	No
52536062501	TESTOSTERONE CYP 200 MG/ML	09/19/2026	10	DILLONS PHARMACY	1114968591	$12.79400	$0.00	$0.50	$0.00	$0.50	$10.00	$11.54640	09/16/2026		19.0328%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/19/2026	90	DILLONS PHARMACY	1114968591	$0.11011	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04942	09/16/2026		347.6370%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/19/2026	60	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.77	$0.04942	09/16/2026		347.5246%	No	No
55111068305	IBU 600 MG TABLET	09/19/2026	21	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04656	09/16/2026		921.7231%	No	No
57237001030	MIRTAZAPINE 45 MG TABLET	09/19/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.80	$0.10516	09/16/2026		321.5798%	No	Yes
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	09/19/2026	90	DILLONS PHARMACY #020	1245304765	$0.11656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07369	09/16/2026		58.1701%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	09/19/2026	30	DILLONS PHARMACY	1497795991	$0.30867	$0.00	$0.50	$0.00	$0.50	$10.00	$0.27650	09/16/2026		126.1603%	No	No
59651078205	GLIPIZIDE ER 10 MG TABLET	09/19/2026	180	WALMART PHARMACY 10-0372	1285651687	$0.19722	$0.00	$0.00	$0.00	$0.00	$12.50	$0.12260	09/16/2026		117.5095%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	09/19/2026	50	WALMART PHARMACY 10-0341	1003833401	$1.21600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13115	09/16/2026		827.1826%	No	No
60219395501	FOSFOMYCIN 3 GM SACHET	09/19/2026	1	WALMART PHARMACY 10-0186	1821015231	$61.31000	$0.00	$0.00	$0.00	$0.00	$5.00	$26.75419	09/16/2026		147.8490%	No	No
60505265605	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/19/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09827	09/16/2026		35.6806%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/19/2026	90	WALMART PHARMACY 10-4321	1487836110	$2.62922	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20494	09/16/2026		1,386.2345%	No	Yes
62332009930	ARIPIPRAZOLE 10 MG TABLET	09/19/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.48889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10488	09/16/2026		498.5677%	No	No
62332024160	TICAGRELOR 90 MG TABLET	09/19/2026	60	DILLONS PHARMACY	1528009966	$0.45183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.26343	09/16/2026		99.9899%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/19/2026	30	DILLONS PHARMACY	1528009420	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.70424	09/16/2026		93.4986%	No	Yes
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/19/2026	30	WALGREENS #6005	1225043441	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03522	09/16/2026		1,085.8792%	No	No
65162076810	WARFARIN SODIUM 7.5 MG TABLET	09/19/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08961	09/16/2026		178.9867%	No	Yes
65162099708	DOTTI 0.1 MG PATCH	09/19/2026	8	WALMART PHARMACY 10-0372	1285651687	$5.12125	$0.00	$0.00	$0.00	$0.00	$10.24	$8.22921	09/16/2026	-22.2131%		No	No
65862017260	TOPIRAMATE 50 MG TABLET	09/19/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.01111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03504	09/16/2026		328.0822%	No	No
65862029699	ROSUVASTATIN CALCIUM 40 MG TAB	09/19/2026	90	DILLONS PHARMACY	1396786778	$0.24578	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06860	09/16/2026		258.2766%	No	No
65862052790	VENLAFAXINE HCL ER 37.5 MG CAP	09/19/2026	90	WALGREENS #6363	1770598997	$0.21689	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07948	09/16/2026		347.6318%	No	No
65862052890	VENLAFAXINE HCL ER 75 MG CAP	09/19/2026	90	WALGREENS #6363	1770598997	$0.23489	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07939	09/16/2026		370.8122%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/19/2026	90	DILLONS PHARMACY #020	1245304765	$0.10000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.07939	09/16/2026		228.8967%	No	No
65862059805	TAMSULOSIN HCL 0.4 MG CAPSULE	09/19/2026	180	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$51.05	$0.05093	09/16/2026		456.8645%	No	Yes
65862067905	ALPRAZOLAM 2 MG TABLET	09/19/2026	90	DILLONS PHARMACY	1093755811	$0.24900	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04849	09/16/2026		631.1931%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/19/2026	10	WALMART PHARMACY 10-0978	1518984020	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29780	09/16/2026		439.6239%	No	No
68001063442	ENOXAPARIN 40 MG/0.4 ML SYR	09/19/2026	24	HEALTH CENTER PHARMACY INC	1912437427	$8.35667	$0.00	$1.00	$0.00	$1.00	$15.00	$8.12526	09/16/2026		10.0272%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	09/19/2026	15	WALGREENS #6005	1225043441	$0.68267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10137	09/16/2026		820.0618%	No	No
68180089513	TURQOZ-28 TABLET	09/19/2026	84	DILLONS PHARMACY	1841231289	$0.52500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29301	09/16/2026		79.1748%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/19/2026	8.5	WALMART PHARMACY 10-3283	1194742510	$1.43647	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/16/2026		30.3814%	No	No
68180096703	LEVOTHYROXINE 75 MCG TABLET	09/19/2026	90	WALGREENS #12814	1841429685	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.89	$0.04633	09/16/2026		472.9429%	No	No
68180096803	LEVOTHYROXINE 88 MCG TABLET	09/19/2026	30	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05015	09/16/2026		796.6434%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/19/2026	90	DILLONS PHARMACY	1841231289	$0.12444	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03445	09/16/2026		664.3928%	No	No
68382020906	ANASTROZOLE 1 MG TABLET	09/19/2026	36	CVS PHARMACY #10077	1568702462	$0.51500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14007	09/16/2026		267.6733%	No	No
68382043528	MESALAMINE 800 MG DR TABLET	09/19/2026	270	GRAVES DRUG	1669789129	$5.02111	$0.00	$0.00	$0.00	$0.00	$37.50	$4.00270	09/16/2026		28.9130%	Yes	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/19/2026	28	WALGREENS #6363	1770598997	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.18951	09/16/2026		223.7673%	No	No
69238101703	ISOTRETINOIN 30 MG CAPSULE	09/19/2026	60	CVS PHARMACY #10304	1063843654	$6.39983	$0.00	$0.00	$0.00	$0.00	$50.00	$2.17435	09/16/2026		232.6588%	No	Yes
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	09/19/2026	28	WALMART PHARMACY 10-0341	1003833401	$3.97679	$0.00	$0.00	$0.00	$0.00	$27.84	$0.83291	09/16/2026		496.8318%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/19/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46891	09/16/2026		328.6537%	No	Yes
70010049201	METFORMIN HCL ER 750 MG TABLET	09/19/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05417	09/16/2026		176.9060%	No	Yes
70377006112	LABETALOL HCL 200 MG TABLET	09/19/2026	60	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$23.81	$0.14213	09/16/2026		164.5465%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/19/2026	90	WALGREENS #6920	1417963059	$0.26544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.23117	09/16/2026		195.0690%	No	No
70710111001	CYPROHEPTADINE 4 MG TABLET	09/19/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.06233	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06762	09/16/2026		702.0310%	No	Yes
70710112307	DOXYCYCLINE MONO 100 MG TABLET	09/19/2026	10	WALMART PHARMACY 10-3155	1619313129	$1.21400	$0.00	$0.60	$0.00	$0.60	$3.00	$0.25739	09/16/2026		464.9015%	No	No
70710146707	COLESTIPOL HCL 1 GM TABLET	09/19/2026	180	ROSE HILL PHARMACY	1750938726	$0.71939	$0.00	$1.00	$0.00	$1.00	$5.00	$0.65340	09/16/2026		13.5003%	Yes	No
71921022610	DORZOLAMIDE-TIMOLOL EYE DROPS	09/19/2026	10	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.25	$0.89098	09/16/2026		149.7250%	No	No
71921022610	DORZOLAMIDE-TIMOLOL EYE DROPS	09/19/2026	10	WALMART PHARMACY 10-3103	1902150998	$0.97500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.89098	09/16/2026		149.7250%	No	Yes
72205002205	ATORVASTATIN 10 MG TABLET	09/19/2026	30	WALGREENS #2751	1497760623	$0.42400	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02325	09/16/2026		1,723.6559%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	09/19/2026	90	WALGREENS #7972	1760497986	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		2,000.7322%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/19/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.95	$0.03704	09/16/2026		48.4881%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	09/19/2026	90	DILLONS PHARMACY	1689614182	$0.01756	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03704	09/16/2026		547.3482%	No	No
72205014299	LOSARTAN POTASSIUM 50 MG TAB	09/19/2026	90	WALGREENS #7972	1760497986	$0.42667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03244	09/16/2026		1,215.2487%	No	No
72888014490	DESVENLAFAXINE SUCCNT ER 100 MG	09/19/2026	30	WALGREENS #6005	1225043441	$0.90300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.40693	09/16/2026		152.6233%	No	No
00003089421	ELIQUIS 5 MG TABLET	09/20/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$6.08233	$0.00	$2.50	$2.50	$0.00	$0.00	$5.52106	09/16/2026		10.1660%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/20/2026	60	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.20	$0.01973	09/16/2026		993.9348%	No	No
00143928501	AMOXICILLIN 875 MG TABLET	09/20/2026	14	WALGREENS #3055	1225043540	$0.49929	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15590	09/16/2026		449.3448%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	09/20/2026	200	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.78	$0.03383	09/16/2026		88.8856%	No	No
00168008031	HYDROCORTISONE 2.5% CREAM	09/20/2026	30	THE UNIVERSITY OF KANSAS HOSPITAL CANCER CENTER PHARMACY	1063795896	$0.16633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09207	09/16/2026		80.6596%	No	Yes
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/20/2026	90	DILLONS PHARMACY	1497795991	$0.12833	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03730	09/16/2026		616.4135%	No	No
00310621030	FARXIGA 10 MG TABLET	09/20/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$13.29900	$0.00	$2.50	$2.50	$0.00	$0.00	$12.07711	09/16/2026		10.1174%	No	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	09/20/2026	60	WALGREENS #6361	1356357990	$1.35983	$0.00	$1.25	$0.00	$1.25	$5.00	$0.52724	09/16/2026		169.7696%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	09/20/2026	40	WALGREENS #6361	1356357990	$0.00000	$0.00	$1.25	$0.00	$1.25	$29.95	$0.15658	09/16/2026		358.2322%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/20/2026	84	DILLONS PHARMACY #170	1255371068	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/16/2026		122.9705%	No	Yes
00555901858	TRI-SPRINTEC TABLET	09/20/2026	28	WALMART PHARMACY 10-5855	1699069765	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12683	09/16/2026		153.4326%	No	No
00781106110	ALPRAZOLAM 0.25 MG TABLET	09/20/2026	30	WALGREENS #5840	1043225261	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02388	09/16/2026		1,573.6460%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	09/20/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.44889	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10584	09/16/2026		370.3116%	No	No
27241009810	DULOXETINE HCL DR 30 MG CAP	09/20/2026	90	DILLONS PHARMACY	1114968591	$0.18111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10584	09/16/2026		176.0981%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	09/20/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.20400	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12934	09/16/2026		299.9794%	No	No
29300016915	TIZANIDINE HCL 4 MG TABLET	09/20/2026	30	WALGREENS #12814	1841429685	$0.14633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03192	09/16/2026		1,924.8538%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/20/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.14322	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04154	09/16/2026		512.2613%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722013505	POTASSIUM CL ER 20 MEQ TABLET	09/20/2026	5	DILLONS PHARMACY	1114968047	$0.99800	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13505	09/16/2026		1,379.4521%	No	Yes
31722014605	SERTRALINE HCL 50 MG TABLET	09/20/2026	30	WALGREENS #6170	1417962630	$0.25367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03445	09/16/2026		1,482.9705%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/20/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03244	09/16/2026		824.7842%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/20/2026	60	WALMART PHARMACY 10-0770	1720005127	$0.05000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03244	09/16/2026		824.7842%	No	No
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	09/20/2026	30	DILLONS PHARMACY	1669413001	$0.41467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.37764	09/16/2026		93.6589%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/20/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/16/2026		511.4588%	No	Yes
33342008841	RIZATRIPTAN 10 MG TABLET	09/20/2026	18	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.60	$0.00	$0.60	$50.63	$0.35239	09/16/2026		688.7410%	No	No
33342009441	RIZATRIPTAN 10 MG ODT	09/20/2026	6	WALMART PHARMACY 10-4321	1487836110	$1.03500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.51033	09/16/2026		573.0939%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/20/2026	90	DILLONS PHARMACY #085	1811937634	$0.18656	$0.00	$0.00	$0.00	$0.00	$4.20	$0.04633	09/16/2026		403.3935%	No	Yes
43547028211	ESCITALOPRAM 20 MG TABLET	09/20/2026	90	WALGREENS #12586	1669601506	$0.12111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06278	09/16/2026		756.6068%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/20/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04396	09/16/2026		485.1279%	No	No
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/20/2026	90	DILLONS PHARMACY #001	1376583195	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.44	$0.07833	09/16/2026		232.4964%	No	No
43598064460	SACUBITRIL-VALSARTAN 49-51 MG	09/20/2026	60	WASHINGTON HEALTH AND DRUG	1144465469	$0.75717	$0.00	$2.50	$2.50	$0.00	$0.00	$0.52914	09/16/2026		43.0938%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/20/2026	30	WALMART PHARMACY 10-0577	1093732497	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.66398	09/16/2026		121.7734%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/20/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04062	09/16/2026		228.2455%	No	Yes
47781065110	LEVOTHYROXINE 100 MCG TABLET	09/20/2026	90	CVS PHARMACY #16963	1629090360	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.79	$0.05073	09/16/2026		442.9616%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/20/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07872	09/16/2026		535.1626%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/20/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07872	09/16/2026		535.1626%	No	No
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	09/20/2026	30	DILLONS PHARMACY	1992746812	$0.19967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07369	09/16/2026		170.9549%	No	No
59651078205	GLIPIZIDE ER 10 MG TABLET	09/20/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12260	09/16/2026		117.5095%	No	No
60219170701	PREDNISONE 10 MG TABLET	09/20/2026	21	DILLONS PHARMACY #020	1245304765	$0.23762	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05604	09/16/2026		748.8835%	No	No
62332014171	CELECOXIB 100 MG CAPSULE	09/20/2026	60	WALGREENS #5840	1043225261	$0.80517	$0.00	$1.25	$0.00	$1.25	$5.00	$0.06209	09/16/2026		1,297.4338%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	09/20/2026	30	CVS PHARMACY #10159	1528404274	$1.13733	$0.00	$0.75	$0.75	$0.00	$0.00	$0.27650	09/16/2026		311.3321%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/20/2026	20	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.98	$0.07828	09/16/2026		281.9622%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/20/2026	30	WALGREENS #6005	1225043441	$0.25767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04396	09/16/2026		770.4883%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	09/20/2026	90	WALGREENS #6005	1225043441	$0.63778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22403	09/16/2026		246.6798%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/20/2026	60	WALGREENS #6006	1316952534	$0.18867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03522	09/16/2026		1,086.3525%	No	No
65862067705	ALPRAZOLAM 0.5 MG TABLET	09/20/2026	90	DILLONS PHARMACY	1205877644	$0.24367	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02233	09/16/2026		1,215.1217%	No	No
66993000210	ESTRADIOL 0.01% CREAM	09/20/2026	42.5	DILLONS PHARMACY #089	1003084021	$0.49506	$0.00	$0.50	$0.00	$0.50	$15.00	$0.42567	09/16/2026		96.4515%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/20/2026	60	DILLONS PHARMACY	1528009966	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.27848	09/16/2026		46.4630%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/20/2026	60	DILLONS PHARMACY	1831139625	$1.63083	$0.00	$0.50	$0.00	$0.50	$15.00	$1.27848	09/16/2026		46.4630%	No	No
67877025145	TRIAMCINOLONE 0.1% CREAM	09/20/2026	454	THE UNIVERSITY OF KANSAS HOSPITAL CANCER CENTER PHARMACY	1063795896	$0.05137	$0.00	$0.65	$0.65	$0.00	$0.00	$0.02796	09/16/2026		83.7112%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	09/20/2026	90	WALGREENS #7060	1689689804	$0.51589	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10137	09/16/2026		819.9522%	No	Yes
68180044601	QUETIAPINE FUMARATE 50 MG TAB	09/20/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.14900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02822	09/16/2026		624.8602%	No	Yes
68180047301	AMLODIPINE-BENAZEPRIL 10-40 MG	09/20/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$42.34	$0.15360	09/16/2026		206.2789%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/20/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		30.3814%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/20/2026	17	WALMART PHARMACY 10-0346	1912924317	$1.73059	$0.00	$0.00	$0.00	$0.00	$5.00	$1.55291	09/16/2026		30.3814%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68180098103	LISINOPRIL 20 MG TABLET	09/20/2026	30	WALGREENS #6113	1407861628	$0.22100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02572	09/16/2026		1,245.2566%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/20/2026	90	WALGREENS #6363	1770598997	$0.09300	$0.00	$0.00	$0.00	$0.00	$20.00	$0.05093	09/16/2026		518.9323%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	09/20/2026	60	DILLONS PHARMACY #170	1255371068	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.54	$0.02563	09/16/2026		747.9646%	No	Yes
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/20/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.39	$0.22006	09/16/2026		57.3813%	No	Yes
68382066010	SPIRONOLACTONE 25 MG TABLET	09/20/2026	90	DILLONS PHARMACY	1841231289	$0.06778	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04303	09/16/2026		315.7306%	No	Yes
68462013281	NORETHIND-ETH ESTRAD 1-0.02 MG	09/20/2026	84	DILLONS PHARMACY	1649210469	$0.53262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18421	09/16/2026		189.1369%	No	Yes
68462026405	ROSUVASTATIN CALCIUM 40 MG TAB	09/20/2026	90	WALGREENS #2750	1679588891	$0.04411	$0.00	$0.00	$0.00	$0.00	$30.00	$0.06860	09/16/2026		450.2106%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/20/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05042	09/16/2026		495.0020%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/20/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19000	$0.00	$0.00	$0.00	$0.00	$1.43	$0.04594	09/16/2026		417.3415%	No	No
69238273301	SACUBITRIL-VALSARTAN 97-103 MG	09/20/2026	30	WALGREENS #5840	1043225261	$3.29500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.59319	09/16/2026		476.5438%	No	No
69452045520	FLUVOXAMINE MALEATE 100 MG TAB	09/20/2026	90	DILLONS PHARMACY	1346280146	$0.30089	$0.00	$0.50	$0.00	$0.50	$15.00	$0.24716	09/16/2026		86.9235%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/20/2026	30	DILLONS PHARMACY	1992746812	$0.52333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.55698	09/16/2026		80.7366%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/20/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.90	$0.03445	09/16/2026		445.0734%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/20/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.03333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03445	09/16/2026		480.5515%	No	No
70700011385	ISIBLOOM 28 DAY TABLET	09/20/2026	84	WALGREENS #12814	1841429685	$0.32488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13760	09/16/2026		136.1053%	No	Yes
70700011485	LORYNA 3 MG-0.02 MG TABLET	09/20/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/16/2026		406.9465%	No	Yes
70700011585	SYEDA 28 TABLET	09/20/2026	84	DILLONS PHARMACY	1235170143	$0.45393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14919	09/16/2026		204.2621%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/20/2026	30	WALGREENS #6361	1356357990	$0.39033	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23117	09/16/2026		195.0210%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/20/2026	90	DILLONS PHARMACY	1841231289	$0.54133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.41702	09/16/2026		56.4540%	No	Yes
70710170009	VENLAFAXINE HCL ER 150 MG CAP	09/20/2026	90	CVS PHARMACY #17502	1992953996	$0.00000	$0.00	$0.00	$0.00	$0.00	$30.29	$0.11623	09/16/2026		189.5600%	No	No
70954066210	KETOCONAZOLE 2% SHAMPOO	09/20/2026	120	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.07606	09/16/2026		31.3656%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	09/20/2026	90	WALGREENS #5840	1043225261	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		1,723.6559%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/20/2026	30	WALGREENS #7152	1306851522	$0.58033	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02762	09/16/2026		2,001.1344%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/20/2026	90	DILLONS PHARMACY	1508807421	$0.18422	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03704	09/16/2026		547.3482%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	09/20/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/16/2026		547.3482%	No	Yes
72578015612	KETOCONAZOLE 2% SHAMPOO	09/20/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.09350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07606	09/16/2026		22.9293%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/20/2026	20	DILLONS PHARMACY	1669413001	$0.04950	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07828	09/16/2026		601.9673%	No	No
00002879959	HUMALOG 100 UNIT/ML KWIKPEN	09/21/2026	3	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.65	$10.16860	09/16/2026	-35.5860%		No	Yes
00024587102	TOUJEO MAX SOLOSTR 300 UNIT/ML	09/21/2026	12	WASHINGTON HEALTH AND DRUG	1144465469	$80.62500	$0.00	$2.50	$0.00	$2.50	$241.87	$91.23595	09/16/2026		10.2334%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	6.7	WALGREENS #6113	1407861628	$2.34179	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12598	09/16/2026		45.2535%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	13.4	WALGREENS #5539	1598770711	$3.08881	$0.00	$0.00	$0.00	$0.00	$0.00	$2.12598	09/16/2026		45.2886%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	6.7	WALGREENS #7972	1760497986	$1.59552	$0.00	$0.00	$0.00	$0.00	$10.00	$2.12598	09/16/2026		45.2535%	No	No
00093005401	BUSPIRONE HCL 10 MG TABLET	09/21/2026	180	WALGREENS #5840	1043225261	$0.22489	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02795	09/16/2026		953.0710%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	09/21/2026	360	WALGREENS #6362	1508872144	$0.19019	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02795	09/16/2026		953.1703%	No	No
00093081101	NORTRIPTYLINE HCL 25 MG CAP	09/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15164	09/16/2026	-12.0725%		No	No
00093081301	NORTRIPTYLINE HCL 75 MG CAP	09/21/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.35133	$0.00	$0.00	$0.00	$0.00	$10.00	$0.25733	09/16/2026		166.0656%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	8.5	WALGREENS #7152	1306851522	$1.06941	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		82.5037%	No	No
00093360982	FLUTICASONE-SALMETEROL 232-14	09/21/2026	1	HEALTHFIRST PHARMACY	1417771437	$124.27000	$0.00	$1.00	$1.00	$0.00	$0.00	$103.57520	09/16/2026		19.9805%	No	No
00093681673	BUDESONIDE 0.5 MG/2 ML SUSP	09/21/2026	120	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.84000	$0.00	$1.00	$1.00	$0.00	$0.00	$0.70346	09/16/2026		19.4098%	No	No

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00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/21/2026	30	WALGREENS #2750	1679588891	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04990	09/16/2026		998.1964%	No	No
00115175701	CYPROHEPTADINE 4 MG TABLET	09/21/2026	270	WALGREENS #6170	1417962630	$0.32093	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06762	09/16/2026		443.0675%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	09/21/2026	473	WALMART PHARMACY 10-1802	1477570877	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.19	$0.00716	09/16/2026		200.8846%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/21/2026	30	HEALTHFIRST PHARMACY	1417771437	$0.33300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01165	09/16/2026		2,758.3691%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/21/2026	90	DILLONS PHARMACY	1588605968	$0.10056	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03730	09/16/2026		616.4135%	No	No
00172392660	DIAZEPAM 5 MG TABLET	09/21/2026	2	WALMART PHARMACY 10-1802	1477570877	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02870	09/16/2026		6,868.6411%	No	No
00378334053	XULANE 150-35 MCG/DAY PATCH	09/21/2026	9	WILLIAM NEWTON HOSPITAL	1548229149	$41.23667	$0.00	$0.00	$0.00	$0.00	$0.00	$36.69871	09/16/2026		12.3654%	No	Yes
00378461926	ESTRADIOL 0.025 MG PATCH(2/WK)	09/21/2026	8	EUREKA PHARMACY	1699869891	$8.47125	$0.00	$2.50	$0.00	$2.50	$5.00	$7.61989	09/16/2026		15.2740%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	09/21/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$19.95930	09/16/2026	-33.9870%		No	No
00378932232	WIXELA 500-50 INHUB	09/21/2026	60	WALGREENS #7060	1689689804	$2.36250	$0.00	$0.00	$0.00	$0.00	$35.44	$1.64941	09/16/2026		79.0438%	No	Yes
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/21/2026	20	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.92	$0.13845	09/16/2026		149.9097%	No	Yes
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/21/2026	60	WALGREENS #11370	1235467739	$0.47783	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23907	09/16/2026		160.8720%	No	No
00480356601	LISDEXAMFETAMINE 20 MG CAPSULE	09/21/2026	28	GENOA HEALTHCARE LLC	1275215402	$2.83179	$0.00	$1.00	$0.00	$1.00	$19.82	$2.59686	09/16/2026		34.9294%	No	No
00527079237	DEXTROAMP-AMPHET ER 15 MG CAP	09/21/2026	30	WALGREENS #6363	1770598997	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.55698	09/16/2026		149.8594%	No	No
00555087302	MEDROXYPROGESTERONE 5 MG TAB	09/21/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.37	$0.14556	09/16/2026		98.8871%	No	Yes
00555088602	ESTRADIOL 1 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.24	$0.06361	09/16/2026		183.6731%	No	Yes
00555088602	ESTRADIOL 1 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.41	$0.06361	09/16/2026		183.4984%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/21/2026	60	WALGREENS #5768	1043225360	$0.45400	$0.00	$1.25	$0.00	$1.25	$15.00	$0.29462	09/16/2026		131.8806%	No	No
00591042405	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/21/2026	90	DILLONS PHARMACY	1114968591	$0.09789	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09827	09/16/2026		140.9461%	No	No
00713022915	TRIAMCINOLONE 0.025% OINT	09/21/2026	15	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.24397	09/16/2026		172.9844%	No	No
00713084909	HYDROCORTISONE 1%-ACETIC ACID 2% EAR DROP	09/21/2026	10	DILLONS PHARMACY	1992746812	$8.66600	$0.00	$0.50	$0.00	$0.50	$15.00	$5.48033	09/16/2026		84.5874%	No	No
13668001001	CITALOPRAM HBR 20 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02900	09/16/2026		934.4828%	No	No
13668010401	ISOSORBIDE MONONIT ER 30 MG TB	09/21/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06800	09/16/2026		341.1765%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	09/21/2026	60	WALGREENS #7060	1689689804	$0.84483	$0.00	$0.00	$0.00	$0.00	$15.00	$0.35335	09/16/2026		209.8439%	No	Yes
13668060508	DAPSONE 7.5% GEL PUMP	09/21/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.28400	$0.00	$1.00	$1.00	$0.00	$0.00	$0.79787	09/16/2026		60.9285%	No	No
13811009032	ESTRADIOL 0.1% (0.25 MG) GEL PK	09/21/2026	30	HILGERS FAMILY PHARMACY	1285924431	$1.37500	$0.00	$1.25	$0.00	$1.25	$5.00	$0.86357	09/16/2026		73.6976%	No	Yes
16571013610	ATORVASTATIN 10 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		773.5962%	No	No
16571041210	CIPROFLOXACIN HCL 500 MG TAB	09/21/2026	10	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.30	$0.12441	09/16/2026		647.5283%	No	No
16729008110	NALTREXONE 50 MG TABLET	09/21/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.27200	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13919	09/16/2026		11.6583%	No	No
21922001705	CLOBETASOL 0.05% OINTMENT	09/21/2026	30	WALGREENS #6363	1770598997	$0.38967	$0.00	$1.25	$0.00	$1.25	$10.00	$0.17098	09/16/2026		298.4872%	No	No
21922001902	TESTOSTERONE 1% (50 MG/5 G) PK	09/21/2026	150	DILLONS PHARMACY	1992746812	$0.87587	$0.00	$0.50	$0.00	$0.50	$5.00	$0.40525	09/16/2026		123.5328%	No	No
21922006122	CLOBETASOL 0.05% SOLUTION	09/21/2026	50	DILLONS PHARMACY #085	1811937634	$0.38460	$0.00	$0.50	$0.00	$0.50	$5.00	$0.24371	09/16/2026		94.7396%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/21/2026	42.5	WALMART PHARMACY 10-1187	1194742593	$0.19859	$0.00	$0.00	$0.00	$0.00	$30.00	$0.42567	09/16/2026		112.4816%	No	No
24979000106	DEXLANSOPRAZOLE DR 30 MG CAP	09/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$7.38400	$0.00	$0.60	$0.00	$0.60	$15.00	$3.96641	09/16/2026		98.2649%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
24979020003	DICYCLOMINE 20 MG TABLET	09/21/2026	120	DILLONS PHARMACY	1073553871	$0.11642	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05867	09/16/2026		304.3804%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/21/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00500	$0.00	$0.00	$0.00	$0.00	$25.00	$0.16948	09/16/2026		66.8502%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.41400	$0.00	$0.00	$0.00	$0.00	$9.31	$0.12934	09/16/2026		300.0653%	No	No
27808015703	ROSUVASTATIN CALCIUM 20 MG TAB	09/21/2026	90	WALGREENS #7148	1497760615	$0.00967	$0.00	$0.00	$0.00	$0.00	$50.00	$0.04489	09/16/2026		1,159.1272%	No	No
29300016915	TIZANIDINE HCL 4 MG TABLET	09/21/2026	30	WALGREENS #6363	1770598997	$0.14633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03192	09/16/2026		1,924.8538%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/16/2026		512.2613%	No	Yes
29300022019	MONTELUKAST SOD 10 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/16/2026		512.2613%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	09/21/2026	15	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.97	$0.10116	09/16/2026		425.2405%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.67	$0.02175	09/16/2026		623.8825%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	09/21/2026	180	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.35	$0.02175	09/16/2026		624.1379%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/21/2026	30	WALMART PHARMACY 10-1099	1376560789	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01012	09/16/2026		2,864.4269%	No	No
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/21/2026	90	WALGREENS #5768	1043225360	$0.25644	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01503	09/16/2026		2,530.2950%	No	No
29300041510	CYCLOBENZAPRINE 10 MG TABLET	09/21/2026	90	WALGREENS #5539	1598770711	$0.17644	$0.00	$0.00	$0.00	$0.00	$19.01	$0.01695	09/16/2026		2,187.1190%	No	No
29300042010	AMITRIPTYLINE HCL 25 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05115	09/16/2026		117.2260%	No	No
31722002301	OXCARBAZEPINE 150 MG TABLET	09/21/2026	75	DILLONS PHARMACY	1750322194	$0.17960	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10375	09/16/2026		130.9398%	No	No
31722012805	GEMFIBROZIL 600 MG TABLET	09/21/2026	180	DILLONS PHARMACY	1528008323	$0.05306	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10452	09/16/2026		150.0850%	No	Yes
31722014605	SERTRALINE HCL 50 MG TABLET	09/21/2026	30	WALGREENS #6707	1851306070	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.61	$0.03445	09/16/2026		1,482.9705%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	09/21/2026	30	CREATIVE HEALTH PHARMACY OF SEDAN	1265203541	$3.10400	$0.00	$3.00	$0.00	$3.00	$15.00	$2.62982	09/16/2026		33.2411%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02206	09/16/2026		1,108.8244%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/21/2026	180	DILLONS PHARMACY	1891735601	$0.00867	$0.00	$0.00	$0.00	$0.00	$38.00	$0.03522	09/16/2026		524.0141%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/21/2026	60	WALMART PHARMACY 10-3103	1902150998	$0.25083	$0.00	$0.60	$0.60	$0.00	$0.00	$0.03522	09/16/2026		612.1900%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/21/2026	30	WALGREENS #5840	1043225261	$0.49933	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04154	09/16/2026		1,402.9690%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/16/2026		511.4588%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1528009966	$0.25400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04154	09/16/2026		511.4588%	No	No
31722072890	MONTELUKAST SOD 5 MG TAB CHEW	09/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.29133	$0.00	$0.00	$0.00	$0.00	$6.55	$0.06892	09/16/2026		428.3098%	No	No
31722081460	LACOSAMIDE 150 MG TABLET	09/21/2026	180	HEALTHFIRST PHARMACY	1417771437	$0.27361	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21273	09/16/2026		28.6190%	No	No
31722095401	METHYLPHENIDATE ER 36 MG TAB	09/21/2026	30	WALGREENS #6285	1134134356	$1.88100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.66655	09/16/2026		200.9527%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05732	09/16/2026		93.8435%	No	No
33342005010	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05732	09/16/2026		93.8435%	No	No
33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.65344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07833	09/16/2026		734.2199%	No	No
33342008841	RIZATRIPTAN 10 MG TABLET	09/21/2026	18	WALMART PHARMACY 10-0346	1912924317	$2.53500	$0.00	$0.60	$0.00	$0.60	$5.00	$0.35239	09/16/2026		688.7410%	No	No
33342039344	LEVOTHYROXINE 25 MCG TABLET	09/21/2026	90	DILLONS PHARMACY	1114968591	$0.06700	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03568	09/16/2026		477.0429%	No	No
42192032801	NP THYROID 120 MG TABLET	09/21/2026	90	CVS PHARMACY #17062	1447272182	$1.53322	$0.00	$0.00	$0.00	$0.00	$0.00	$1.18778	09/16/2026		29.0830%	No	Yes
42192034001	HYOSCYAMINE SULF 0.125 MG TAB	09/21/2026	60	BARRYS DRUG CENTER	1568451342	$0.45600	$0.00	$1.00	$0.00	$1.00	$15.00	$0.15152	09/16/2026		354.9454%	No	No
42571016242	AMOX-CLAV 875-125 MG TABLET	09/21/2026	20	DILLONS PHARMACY	1396786778	$0.86150	$0.00	$0.50	$0.50	$0.00	$0.00	$0.28558	09/16/2026		201.6668%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/21/2026	56	WALMART PHARMACY 10-4321	1487836110	$0.77893	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23907	09/16/2026		333.3758%	No	Yes

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42806034501	DEXTROAMP-AMPHETAMIN 30 MG TAB	09/21/2026	60	WALMART PHARMACY 10-4321	1487836110	$1.16483	$0.00	$0.60	$0.00	$0.60	$5.00	$0.30315	09/16/2026		308.4337%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/21/2026	21	WALMART PHARMACY 10-1099	1376560789	$0.56190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12579	09/16/2026		346.7007%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/21/2026	21	LEEKERS FAMILY PHARMACY	1760592000	$0.36429	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12579	09/16/2026		378.8783%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/21/2026	4	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11363	09/16/2026		2,097.9231%	No	Yes
42806054909	DUTASTERIDE 0.5 MG CAPSULE	09/21/2026	90	WALMART PHARMACY 10-4475	1174709513	$0.71756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16060	09/16/2026		346.7967%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/21/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07939	09/16/2026		529.8022%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/21/2026	30	WALGREENS #2750	1679588891	$0.41600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03940	09/16/2026		1,696.1083%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/21/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$63.70	$0.03940	09/16/2026		1,696.3903%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/21/2026	90	DILLONS PHARMACY	1588605968	$0.04511	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03244	09/16/2026		552.8292%	No	No
43547036909	VALSARTAN 160 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1831139625	$0.20167	$0.00	$0.50	$0.00	$0.50	$10.00	$0.11232	09/16/2026		173.5241%	No	No
43547044203	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-12.5 MG TB	09/21/2026	90	DILLONS PHARMACY	1396786778	$0.28411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.32307	09/16/2026		116.9121%	No	No
45802073684	CLIND PH-BENZOYL PEROX 1.2-5%	09/21/2026	45	DILLONS PHARMACY	1528008331	$0.49867	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39935	09/16/2026		105.5563%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/21/2026	30	WALMART PHARMACY 10-4626	1093198889	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.59686	09/16/2026		127.5055%	No	Yes
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/21/2026	30	WEST WICHITA FAMILY PHARMACY	1548737182	$3.03733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.59686	09/16/2026		34.9322%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/21/2026	30	WALMART PHARMACY 10-0346	1912924317	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.70424	09/16/2026		118.4717%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/21/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05073	09/16/2026		119.0245%	No	No
49884025601	MINOXIDIL 2.5 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1114968591	$0.30267	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10124	09/16/2026		308.7098%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1114968591	$0.30267	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10124	09/16/2026		308.7098%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	09/21/2026	45	WALGREENS #7060	1689689804	$0.15756	$0.00	$0.00	$0.00	$0.00	$5.00	$0.10124	09/16/2026		165.3760%	No	Yes
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/21/2026	90	WALGREENS #6005	1225043441	$0.44922	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02885	09/16/2026		1,794.0882%	No	No
50228023201	METOCLOPRAMIDE 5 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1669413001	$0.07889	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03541	09/16/2026		577.7746%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/21/2026	30	DILLONS PHARMACY #020	1245304765	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39504	09/16/2026		94.4951%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/21/2026	90	WALMART PHARMACY 10-0035	1467479865	$2.32444	$0.00	$0.00	$0.00	$0.00	$5.00	$0.40693	09/16/2026		484.8672%	No	Yes
52817025000	METOPROLOL TARTRATE 25 MG TAB	09/21/2026	180	DILLONS PHARMACY	1902846728	$0.01594	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01597	09/16/2026		434.6831%	No	No
52817033200	CYCLOBENZAPRINE 10 MG TABLET	09/21/2026	21	DILLONS PHARMACY	1093755811	$0.26143	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01695	09/16/2026		2,847.0431%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.27	$0.04303	09/16/2026		268.4768%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/21/2026	2	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.43349	09/16/2026		1,282.9615%	No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	09/21/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.05000	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05144	09/16/2026		159.2017%	No	Yes
55111042830	LAMOTRIGINE ER 300 MG TABLET	09/21/2026	30	WINFIELD PHARMACY INC	1114921798	$1.12933	$0.00	$1.00	$0.00	$1.00	$15.00	$1.21326	09/16/2026		31.5464%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/21/2026	90	DILLONS PHARMACY #095	1801147087	$0.22122	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04942	09/16/2026		347.6370%	No	No
55111068305	IBU 600 MG TABLET	09/21/2026	10	DILLONS PHARMACY	1992746812	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04656	09/16/2026		2,045.6186%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/21/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15590	09/16/2026		298.0115%	No	No
57237007630	ONDANSETRON HCL 8 MG TABLET	09/21/2026	60	DILLONS PHARMACY	1528008323	$0.35433	$0.00	$0.50	$0.50	$0.00	$0.00	$0.08122	09/16/2026		336.2636%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	09/21/2026	10	WALGREENS #7152	1306851522	$0.72800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12080	09/16/2026		1,640.8940%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	09/21/2026	90	WALGREENS #5539	1598770711	$0.00000	$0.00	$1.25	$0.00	$1.25	$195.74	$0.16163	09/16/2026		1,237.0043%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	09/21/2026	30	THE APOTHECARY	1093444119	$3.08733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.59686	09/16/2026		34.9322%	No	No
57664005288	LISDEXAMFETAMINE 70 MG CAPSULE	09/21/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.00000	$0.00	$1.00	$0.00	$1.00	$109.00	$2.75933	09/16/2026		30.4665%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
58657016112	SODIUM FLUORIDE 0.5 MG(1.1 MG)	09/21/2026	30	WALGREENS #6113	1407861628	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07369	09/16/2026		442.3621%	No	No
59651048699	PREDNISONE 5 MG TABLET	09/21/2026	45	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.52	$0.03670	09/16/2026		476.4457%	No	Yes
59651071901	DICYCLOMINE 10 MG CAPSULE	09/21/2026	100	WALMART PHARMACY 10-0346	1912924317	$0.29570	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07578	09/16/2026		356.1890%	No	Yes
59651080801	MECLIZINE 25 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.07770	09/16/2026		286.1004%	No	No
59746021609	SPIRONOLACTONE 25 MG TABLET	09/21/2026	30	CARDINAL PHARMACY	1710205422	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.19	$0.04303	09/16/2026		689.3718%	No	No
60219170801	PREDNISONE 20 MG TABLET	09/21/2026	15	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.56	$0.06433	09/16/2026		372.5633%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	09/21/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.16667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09421	09/16/2026		165.3646%	No	Yes
60505015801	BUPROPION HCL 75 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.08333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.09421	09/16/2026		165.3646%	No	No
60505392701	GUANFACINE HCL ER 1 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.74967	$0.00	$0.60	$0.00	$0.60	$10.00	$0.13245	09/16/2026		702.5670%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0372	1285651687	$2.43667	$0.00	$0.00	$0.00	$0.00	$54.83	$0.20494	09/16/2026		1,386.2345%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45333	$0.00	$0.60	$0.00	$0.60	$3.40	$0.10406	09/16/2026		425.3379%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.06667	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10406	09/16/2026		425.3379%	No	Yes
62332014231	CELECOXIB 200 MG CAPSULE	09/21/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.09200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07599	09/16/2026		652.7306%	No	Yes
62332024160	TICAGRELOR 90 MG TABLET	09/21/2026	60	DILLONS PHARMACY	1831139625	$0.36850	$0.00	$0.50	$0.00	$0.50	$10.00	$0.26343	09/16/2026		99.9899%	No	No
64380071307	BENZONATATE 200 MG CAPSULE	09/21/2026	30	CVS PHARMACY #05268	1427152370	$0.00000	$0.00	$0.75	$0.00	$0.75	$14.45	$0.10208	09/16/2026		347.3615%	No	No
64380076621	PEG-3350 AND ELECTROLYTES SOLN	09/21/2026	20,000	DILLONS PHARMACY	1508807421	$0.00594	$0.00	$0.50	$0.50	$0.00	$0.00	$0.00463	09/16/2026		28.2937%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/21/2026	6	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06433	09/16/2026		936.3231%	No	No
64380097025	HYDROCORTISONE 5 MG TABLET	09/21/2026	360	WALMART PHARMACY 10-0341	1003833401	$0.21278	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13695	09/16/2026		55.3690%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/21/2026	30	DILLONS PHARMACY	1114968591	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.66398	09/16/2026		73.0994%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/21/2026	30	DILLONS PHARMACY	1346280153	$4.74933	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70424	09/16/2026		93.4986%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	09/21/2026	30	DILLONS PHARMACY	1114968047	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.75933	09/16/2026		73.4358%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/21/2026	60	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.40	$0.01695	09/16/2026		1,168.4366%	No	Yes
64980067301	TRAZODONE 100 MG TABLET	09/21/2026	60	WALGREENS #7152	1306851522	$0.11700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05057	09/16/2026		584.5297%	No	No
64980067301	TRAZODONE 100 MG TABLET	09/21/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.15	$0.05057	09/16/2026		584.4198%	No	Yes
65162043806	DICLOFENAC-MISOPROSTOL DR 75-0.2 MG TABLET	09/21/2026	180	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.15267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.94176	09/16/2026		31.2436%	No	No
65162046650	IBUPROFEN 800 MG TABLET	09/21/2026	90	DILLONS PHARMACY #089	1003084021	$0.10222	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05850	09/16/2026		350.1425%	No	No
65162099508	DOTTI 0.075 MG PATCH	09/21/2026	8	WALMART PHARMACY 10-0370	1457378853	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	09/16/2026	-15.0371%		No	Yes
65862001205	SERTRALINE HCL 50 MG TABLET	09/21/2026	90	WALGREENS #5840	1043225261	$0.40633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03445	09/16/2026		1,482.6480%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/21/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.23905	$0.00	$0.00	$0.00	$0.00	$1.26	$0.07828	09/16/2026		282.0230%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/21/2026	21	WALMART PHARMACY 10-1802	1477570877	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07828	09/16/2026		282.0230%	No	No
65862001905	CEPHALEXIN 500 MG CAPSULE	09/21/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.57	$0.12098	09/16/2026		300.5975%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	09/21/2026	10	WALMART PHARMACY 10-0035	1467479865	$1.69200	$0.00	$0.60	$0.00	$0.60	$5.00	$0.43089	09/16/2026		394.7899%	No	Yes
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	09/21/2026	30	WALGREENS #6361	1356357990	$0.48333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03895	09/16/2026		1,461.8314%	No	No
65862018730	ONDANSETRON HCL 4 MG TABLET	09/21/2026	7	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.77	$0.05966	09/16/2026		2,897.9407%	No	No

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65862018730	ONDANSETRON HCL 4 MG TABLET	09/21/2026	60	WALGREENS #5539	1598770711	$1.78817	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05966	09/16/2026		2,897.2623%	No	No
65862020199	LOSARTAN POTASSIUM 25 MG TAB	09/21/2026	90	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.85	$0.02206	09/16/2026		1,302.7400%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/21/2026	90	WALGREENS #5768	1043225360	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04396	09/16/2026		770.4883%	No	No
65862029399	ROSUVASTATIN CALCIUM 5 MG TAB	09/21/2026	90	DILLONS PHARMACY	1528009966	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/16/2026		575.6757%	No	No
65862029490	ROSUVASTATIN CALCIUM 10 MG TAB	09/21/2026	90	DILLONS PHARMACY #001	1376583195	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		388.1199%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/21/2026	30	DILLONS PHARMACY	1093755811	$0.53267	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	09/16/2026		603.0905%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/21/2026	20	DILLONS PHARMACY #170	1255371068	$0.03850	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16163	09/16/2026		372.3752%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/21/2026	14	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.04478	09/16/2026		1,493.5048%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.59711	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22403	09/16/2026		352.5188%	No	No
65862067605	ALPRAZOLAM 0.25 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1831139625	$0.08156	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02388	09/16/2026		683.5474%	No	No
65862069790	VENLAFAXINE HCL ER 150 MG CAP	09/21/2026	30	WALGREENS #12586	1669601506	$0.34933	$0.00	$1.25	$0.00	$1.25	$12.00	$0.11623	09/16/2026		508.8503%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	09/21/2026	60	DILLONS PHARMACY	1992746812	$1.50400	$0.00	$0.50	$0.00	$0.50	$5.00	$1.11879	09/16/2026		41.1346%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/21/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.64	$0.12098	09/16/2026		289.5961%	No	Yes
67877025145	TRIAMCINOLONE 0.1% CREAM	09/21/2026	454	WALMART PHARMACY 10-5991	1932480563	$0.01756	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02796	09/16/2026		41.5647%	No	No
67877031901	IBUPROFEN 400 MG TABLET	09/21/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.16000	$0.00	$0.00	$0.00	$0.00	$0.80	$0.03908	09/16/2026		411.7707%	No	No
67877044690	OLMESARTAN MEDOXOMIL 20 MG TAB	09/21/2026	45	WALMART PHARMACY 10-0341	1003833401	$0.40356	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08105	09/16/2026		397.9094%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	09/21/2026	20	DILLONS PHARMACY	1528009966	$0.73900	$0.00	$0.50	$0.00	$0.50	$5.00	$0.45930	09/16/2026		109.8846%	No	No
68180045502	AMLODIPINE BESYLATE 5 MG TAB	09/21/2026	30	WALMART PHARMACY 10-0111	1649297045	$0.07133	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01012	09/16/2026		2,251.7787%	No	No
68180051303	LISINOPRIL 5 MG TABLET	09/21/2026	90	WALGREENS #2751	1497760623	$0.27344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01480	09/16/2026		1,747.5976%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/21/2026	30	WALGREENS #6363	1770598997	$1.10467	$0.00	$1.25	$1.25	$0.00	$0.00	$0.41164	09/16/2026		168.3575%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	8.5	WALMART PHARMACY 10-1099	1376560789	$0.84824	$0.00	$0.00	$0.00	$0.00	$10.00	$1.55291	09/16/2026		30.3814%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	8.5	WALMART PHARMACY 10-0978	1518984020	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		30.3814%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/21/2026	8.5	WALMART PHARMACY 10-0039	1831116250	$0.51294	$0.00	$0.00	$0.00	$0.00	$12.50	$1.55291	09/16/2026		27.7298%	No	No
68180096603	LEVOTHYROXINE 50 MCG TABLET	09/21/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.89	$0.04062	09/16/2026		635.5435%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	09/21/2026	90	DILLONS PHARMACY #095	1801147087	$0.16344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04594	09/16/2026		255.7781%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/21/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.69	$0.01832	09/16/2026		1,518.7530%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1831139625	$0.17656	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02572	09/16/2026		586.4524%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03445	09/16/2026		664.3928%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03445	09/16/2026		664.3928%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/21/2026	135	DILLONS PHARMACY	1093755811	$0.05378	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05042	09/16/2026		373.9448%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/21/2026	135	DILLONS PHARMACY	1114968591	$0.16489	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05042	09/16/2026		373.9448%	No	Yes
68382000801	LAMOTRIGINE 100 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$29.62	$0.04874	09/16/2026		575.2382%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	09/21/2026	180	DILLONS PHARMACY	1750322194	$0.18411	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03211	09/16/2026		473.3762%	No	No
68382009705	PAROXETINE HCL 10 MG TABLET	09/21/2026	30	WALGREENS #5539	1598770711	$0.83633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.06211	09/16/2026		1,246.5357%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	09/21/2026	30	WALGREENS #7152	1306851522	$0.03900	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06308	09/16/2026		688.4168%	No	Yes
68382056501	METOPROLOL SUCC ER 50 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0039	1831116250	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05705	09/16/2026		367.4262%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/21/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.37033	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09145	09/16/2026		304.9572%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	09/21/2026	90	DILLONS PHARMACY	1114968591	$0.13822	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09145	09/16/2026		172.6444%	No	Yes
68382066010	SPIRONOLACTONE 25 MG TABLET	09/21/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04303	09/16/2026		315.7306%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382070718	DOXYCYCLINE MONO 100 MG CAP	09/21/2026	20	WALMART PHARMACY 10-1282	1467479873	$0.79450	$0.00	$0.60	$0.00	$0.60	$3.97	$0.23230	09/16/2026		314.5502%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	09/21/2026	30	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$15.41	$0.15658	09/16/2026		217.4096%	No	Yes
68462026110	ROSUVASTATIN CALCIUM 5 MG TAB	09/21/2026	90	WALGREENS #6005	1225043441	$0.46756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03330	09/16/2026		1,304.0707%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	09/21/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02768	09/16/2026		60.5652%	No	Yes
68462050329	HAILEY FE 1.5-30 TABLET	09/21/2026	84	DILLONS PHARMACY	1780625103	$0.30238	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13816	09/16/2026		118.8629%	No	No
68462067860	LACOSAMIDE 50 MG TABLET	09/21/2026	60	WALGREENS #5770	1962417188	$0.89617	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11527	09/16/2026		731.6706%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/21/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01165	09/16/2026		1,044.4921%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.24533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05042	09/16/2026		386.5794%	No	No
68645059090	CLOPIDOGREL 75 MG TABLET	09/21/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.07	$0.04704	09/16/2026		444.9263%	No	No
69097012303	TOPIRAMATE 50 MG TABLET	09/21/2026	60	CVS PHARMACY #10077	1568702462	$0.12700	$0.00	$0.75	$0.00	$0.75	$5.00	$0.03504	09/16/2026		464.5928%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/21/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01503	09/16/2026		195.7049%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/21/2026	90	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/16/2026		988.1940%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/21/2026	90	DILLONS PHARMACY	1780625103	$0.08022	$0.00	$0.00	$0.00	$0.00	$7.50	$0.01503	09/16/2026		988.1940%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/21/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.53383	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10486	09/16/2026		479.0260%	No	No
69238115409	EZETIMIBE 10 MG TABLET	09/21/2026	90	CVS PHARMACY #08573	1548204910	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.69	$0.06747	09/16/2026		372.4734%	No	No
69315029105	ALLOPURINOL 100 MG TABLET	09/21/2026	30	AUBURN PHARMACY #171	1770572216	$0.37167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03170	09/16/2026		1,072.4501%	No	Yes
69367069301	PHENOBARBITAL 60 MG TABLET	09/21/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.42767	$0.00	$1.00	$1.00	$0.00	$0.00	$0.18225	09/16/2026		134.6594%	No	No
69452034313	MODAFINIL 200 MG TABLET	09/21/2026	30	WALGREENS #5539	1598770711	$1.06167	$0.00	$1.25	$1.25	$0.00	$0.00	$0.34830	09/16/2026		204.8139%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/21/2026	30	DILLONS PHARMACY #036	1306886809	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59100	09/16/2026		67.3435%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/21/2026	30	DILLONS PHARMACY #020	1245304765	$0.73333	$0.00	$0.50	$0.00	$0.50	$5.00	$0.46891	09/16/2026		88.3801%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/21/2026	30	DILLONS PHARMACY #001	1376583195	$0.56667	$0.00	$0.50	$0.00	$0.50	$10.00	$0.46891	09/16/2026		88.3801%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/21/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/16/2026		860.3073%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	09/21/2026	40	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.25	$0.04237	09/16/2026		705.4048%	No	Yes
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	09/21/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		682.1934%	No	No
70436003604	DESVENLAFAXINE SUCCNT ER 25 MG	09/21/2026	90	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.54956	$0.00	$0.00	$0.00	$0.00	$0.00	$0.41164	09/16/2026		33.5039%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	09/21/2026	84	WALMART PHARMACY 10-5990	1700169075	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/16/2026		406.9465%	No	No
70710114003	FLUCONAZOLE 200 MG TABLET	09/21/2026	60	DILLONS PHARMACY	1396786778	$1.27117	$0.00	$0.50	$0.00	$0.50	$10.00	$0.39228	09/16/2026		264.4081%	No	No
70710146707	COLESTIPOL HCL 1 GM TABLET	09/21/2026	180	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$159.81	$0.65340	09/16/2026		35.8790%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/21/2026	5	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/16/2026		3,005.8604%	No	Yes
70954056410	ESTRADIOL 0.5 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.21	$0.06080	09/16/2026		397.2588%	No	Yes
72205001390	PREGABALIN 75 MG CAPSULE	09/21/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.53317	$0.00	$0.60	$0.00	$0.60	$5.00	$0.05049	09/16/2026		1,101.2280%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	09/21/2026	120	WALGREENS #5539	1598770711	$0.32900	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05465	09/16/2026		502.0128%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	09/21/2026	90	WALGREENS #7060	1689689804	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		1,723.6559%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1588605968	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		684.7073%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1831139625	$0.18644	$0.00	$0.50	$0.50	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/21/2026	30	WALGREENS #7818	1124033345	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.10	$0.03704	09/16/2026		966.4147%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/21/2026	90	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03704	09/16/2026		966.4147%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1669413001	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/16/2026		547.3482%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03704	09/16/2026		547.3482%	No	Yes

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72205002599	ATORVASTATIN 80 MG TABLET	09/21/2026	90	DILLONS PHARMACY	1831139625	$0.21133	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06924	09/16/2026		205.2186%	No	No
72888006401	BUSPIRONE HCL 10 MG TABLET	09/21/2026	180	CVS PHARMACY #17060	1184646820	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.96	$0.02795	09/16/2026		256.9867%	No	No
81964022114	AMOX-CLAV 875-125 MG TABLET	09/21/2026	28	DILLONS PHARMACY	1205877644	$0.52214	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28558	09/16/2026		201.6418%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	09/21/2026	180	DANDURAND WELLNESS	1356807044	$0.75722	$0.00	$0.00	$0.00	$0.00	$0.00	$0.52914	09/16/2026		43.1043%	No	No
82293002820	SACUBITRIL-VALSARTAN 49-51 MG	09/21/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.61900	$0.00	$1.00	$0.00	$1.00	$9.29	$0.52914	09/16/2026		43.0938%	No	No
00002772801	LYUMJEV 100 UNIT/ML VIAL	09/22/2026	60	YUNGEBERG DRUG	1114938750	$8.70233	$0.00	$2.50	$2.50	$0.00	$0.00	$7.87640	09/16/2026		10.4862%	No	No
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	09/22/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.79567	$0.00	$0.60	$0.00	$0.60	$5.00	$0.39504	09/16/2026		644.8191%	No	No
00093005305	BUSPIRONE HCL 5 MG TABLET	09/22/2026	60	WALGREENS #6363	1770598997	$0.21650	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02175	09/16/2026		2,044.8276%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/22/2026	60	WALGREENS #4557	1780699009	$0.00000	$0.00	$1.25	$0.00	$1.25	$14.20	$0.01973	09/16/2026		993.9348%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	09/22/2026	60	WALMART PHARMACY 10-0419	1730106139	$0.14333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04231	09/16/2026		412.0933%	No	No
00093221005	SUCRALFATE 1 GM TABLET	09/22/2026	120	WALMART PHARMACY 10-0652	1659398055	$0.13167	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17247	09/16/2026		24.6594%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/22/2026	28	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.12098	09/16/2026		256.9067%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/22/2026	8.5	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$30.39	$1.55291	09/16/2026		126.4439%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/22/2026	8.5	DILLONS PHARMACY	1841231289	$2.98706	$0.00	$0.50	$0.00	$0.50	$5.00	$1.55291	09/16/2026		126.4439%	No	Yes
00093342501	LORAZEPAM 0.5 MG TABLET	09/22/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03337	09/16/2026		699.1210%	No	Yes
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	09/22/2026	100	WALMART PHARMACY 10-0664	1902823305	$0.01390	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03383	09/16/2026		88.8856%	No	No
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	09/22/2026	30	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01165	09/16/2026		2,758.3691%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/22/2026	90	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.03730	09/16/2026		616.4135%	No	No
00185084201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/22/2026	60	DILLONS PHARMACY	1902846728	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23907	09/16/2026		103.5666%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	09/22/2026	8	WALGREENS #5793	1508871724	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.29	$8.22778	09/16/2026	-50.9436%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/22/2026	10.3	WALMART PHARMACY 10-0370	1457378853	$13.17670	$0.00	$0.00	$0.00	$0.00	$30.00	$22.78697	09/16/2026	-29.3925%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/22/2026	10.3	WALGREENS #2750	1679588891	$12.82427	$0.00	$0.00	$0.00	$0.00	$15.00	$22.78697	09/16/2026	-37.3301%		No	No
00378932132	WIXELA 250-50 INHUB	09/22/2026	60	WALGREENS #5770	1962417188	$1.97033	$0.00	$1.25	$0.00	$1.25	$15.00	$1.27848	09/16/2026		72.0402%	No	No
00406051205	OXYCODONE-ACETAMINOPHEN 5-325 MG TAB	09/22/2026	40	WALGREENS #6005	1225043441	$0.43425	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11954	09/16/2026		550.8282%	No	No
00406052301	OXYCODONE-ACETAMINOPHEN 10-325 MG TAB	09/22/2026	105	WALGREENS #6005	1225043441	$0.51867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.23602	09/16/2026		155.0631%	No	No
00406080301	DEXTROAMPH-AMPHET ER 25 MG CAP	09/22/2026	30	WALGREENS #2751	1497760623	$9.19800	$0.00	$1.25	$0.00	$1.25	$15.00	$7.94377	09/16/2026		21.5586%	No	Yes
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/22/2026	60	DILLONS PHARMACY	1235170143	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23907	09/16/2026		103.5666%	No	No
00480358898	ATORVASTATIN 80 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.13767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.06924	09/16/2026		551.3576%	No	Yes
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	09/22/2026	30	WALGREENS #6005	1225043441	$1.20633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.46891	09/16/2026		219.4643%	No	No
00591544305	PREDNISONE 20 MG TABLET	09/22/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06433	09/16/2026		3,005.8604%	No	No
00781324664	ENOXAPARIN 40 MG/0.4 ML SYR	09/22/2026	12	DAMM PHARMACY	1023666708	$8.19000	$0.00	$1.00	$0.00	$1.00	$10.00	$8.12526	09/16/2026		10.0272%	Yes	Yes
00781599031	DAPAGLIFLOZIN 10 MG TABLET	09/22/2026	30	WALGREENS #2750	1679588891	$2.58767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.20494	09/16/2026		1,386.2887%	No	No
00832605405	DIFLUPREDNATE 0.05% EYE DROP	09/22/2026	5	HILLSBORO HOMETOWN PHARMACY	1578645362	$9.09200	$0.00	$1.00	$0.00	$1.00	$15.00	$8.91843	09/16/2026		33.3419%	No	No
13668001005	CITALOPRAM HBR 20 MG TABLET	09/22/2026	30	WALGREENS #2751	1497760623	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02900	09/16/2026		1,773.5632%	No	Yes
13668010501	ISOSORBIDE MONONIT ER 60 MG TB	09/22/2026	90	WALGREENS #6170	1417962630	$0.15544	$0.00	$0.00	$0.00	$0.00	$30.00	$0.09774	09/16/2026		400.0796%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06278	09/16/2026		402.4601%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
13668013710	ESCITALOPRAM 20 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.39	$0.06278	09/16/2026		402.4601%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	09/22/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.50	$0.00	$0.50	$38.52	$0.57579	09/16/2026		120.1034%	No	No
13811070810	METHYLPHENIDATE ER 36 MG TAB	09/22/2026	30	WALMART PHARMACY 10-0186	1821015231	$7.26100	$0.00	$0.60	$0.00	$0.60	$5.00	$0.66655	09/16/2026		1,011.3445%	No	Yes
16571011301	HYDROXYZINE HCL 10 MG TABLET	09/22/2026	120	DILLONS PHARMACY	1497795991	$0.13192	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02856	09/16/2026		493.1956%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/22/2026	180	DILLONS PHARMACY	1114968591	$0.16639	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06357	09/16/2026		249.1339%	No	Yes
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/22/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.12	$0.06357	09/16/2026		325.7774%	No	No
16571025910	DICYCLOMINE 20 MG TABLET	09/22/2026	60	WALGREENS #5793	1508871724	$0.40333	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05867	09/16/2026		693.9890%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.75767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10137	09/16/2026		647.4269%	No	No
16571086850	GABAPENTIN 300 MG CAPSULE	09/22/2026	180	DILLONS PHARMACY #089	1003084021	$0.03306	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03015	09/16/2026		276.8196%	No	No
16571086850	GABAPENTIN 300 MG CAPSULE	09/22/2026	120	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.14	$0.03015	09/16/2026		277.0039%	No	Yes
16571086950	GABAPENTIN 400 MG CAPSULE	09/22/2026	90	DILLONS PHARMACY	1669413001	$0.04800	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03998	09/16/2026		284.0809%	No	No
16571088110	FOLIC ACID 1 MG TABLET	09/22/2026	270	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.00	$0.01935	09/16/2026		206.2494%	No	No
16571088110	FOLIC ACID 1 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01935	09/16/2026		474.2176%	No	No
21922008506	ESTRADIOL 0.01% CREAM	09/22/2026	42.5	WALMART PHARMACY 10-4321	1487836110	$0.02212	$0.00	$0.00	$0.00	$0.00	$37.50	$0.42567	09/16/2026		112.4816%	No	Yes
23155072501	LABETALOL HCL 300 MG TABLET	09/22/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.47167	$0.00	$0.60	$0.00	$0.60	$15.00	$0.21570	09/16/2026		229.9335%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	09/22/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.79	$0.12934	09/16/2026		147.3240%	No	Yes
27808015701	ROSUVASTATIN CALCIUM 20 MG TAB	09/22/2026	90	WALGREENS #2750	1679588891	$0.14856	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04489	09/16/2026		1,159.1272%	No	No
27808030401	METOPROLOL SUCC ER 100 MG TAB	09/22/2026	30	WALGREENS #6707	1851306070	$0.04633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.09145	09/16/2026		497.4121%	No	Yes
29300011616	TOPIRAMATE 50 MG TABLET	09/22/2026	30	SAMS PHARMACY 10-6418	1912924333	$0.34500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03504	09/16/2026		884.5890%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	09/22/2026	60	WALGREENS #6170	1417962630	$0.21917	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03059	09/16/2026		1,365.6206%	No	No
29300016810	TIZANIDINE HCL 2 MG TABLET	09/22/2026	30	WALGREENS #5770	1962417188	$0.15667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03059	09/16/2026		1,365.6206%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.89	$0.04154	09/16/2026		512.2613%	No	No
29300024401	BUSPIRONE HCL 5 MG TABLET	09/22/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02175	09/16/2026		418.7739%	No	Yes
29300039810	AMLODIPINE BESYLATE 10 MG TAB	09/22/2026	90	WALGREENS #5768	1043225360	$0.39533	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01503	09/16/2026		2,530.2950%	No	No
31722001710	FAMOTIDINE 20 MG TABLET	09/22/2026	60	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.63	$0.02862	09/16/2026		897.5542%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	09/22/2026	100	DILLONS PHARMACY	1528008331	$0.59980	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13115	09/16/2026		467.8994%	No	Yes
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/22/2026	30	WALGREENS #3056	1134134455	$0.00000	$0.00	$0.00	$0.00	$0.00	$167.19	$2.70424	09/16/2026		106.0838%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/22/2026	30	B AND K PRESCRIPTION SHOP	1861490013	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.70424	09/16/2026		31.7930%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.03244	09/16/2026		824.7842%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/22/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03522	09/16/2026		612.0323%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/22/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20067	$0.00	$0.00	$0.00	$0.00	$4.51	$0.03522	09/16/2026		612.0323%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/22/2026	30	DILLONS PHARMACY #066	1700826518	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44685	09/16/2026		148.4801%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1497795991	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04154	09/16/2026		511.4588%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04154	09/16/2026		511.4588%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.37	$0.09852	09/16/2026		352.3616%	No	No
31722082030	ARIPIPRAZOLE 5 MG TABLET	09/22/2026	30	WALGREENS #5770	1962417188	$0.46867	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10406	09/16/2026		630.6682%	No	No

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33342005210	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/22/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.17333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07833	09/16/2026		734.0780%	No	Yes
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/22/2026	90	DILLONS PHARMACY #089	1003084021	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04633	09/16/2026		403.3935%	No	No
33342040044	LEVOTHYROXINE 137 MCG TABLET	09/22/2026	60	DILLONS PHARMACY	1902846728	$0.08700	$0.00	$0.50	$0.00	$0.50	$12.50	$0.06273	09/16/2026		357.5163%	No	No
33342040144	LEVOTHYROXINE 150 MCG TABLET	09/22/2026	90	DILLONS PHARMACY	1841231289	$0.19322	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05968	09/16/2026		409.9419%	No	Yes
33342040809	DAPAGLIFLOZIN-METFORMIN ER 5-1,000 MG TABLET	09/22/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.20433	$0.00	$0.00	$0.00	$0.00	$10.00	$0.47546	09/16/2026	-21.9703%		No	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	09/22/2026	360	DILLONS PHARMACY	1649448663	$0.09972	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02879	09/16/2026		246.3780%	No	No
42571013725	KETOROLAC 0.5% OPHTH SOLUTION	09/22/2026	5	WALGREENS #5768	1043225360	$3.49000	$0.00	$1.25	$0.00	$1.25	$15.00	$1.44849	09/16/2026		330.7934%	No	No
42571036299	CLOBETASOL 0.05% SOLUTION	09/22/2026	50	WALGREENS #5539	1598770711	$0.95580	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13451	09/16/2026		833.6109%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/22/2026	21	WALGREENS #6363	1770598997	$0.09476	$0.00	$0.00	$0.00	$0.00	$10.00	$0.12579	09/16/2026		353.8933%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	09/22/2026	5	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.89	$0.04192	09/16/2026		3,664.3130%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/22/2026	30	WALGREENS #6006	1316952534	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03940	09/16/2026		1,696.1083%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	09/22/2026	90	WALGREENS #6707	1851306070	$0.39889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06278	09/16/2026		756.6068%	No	No
43547033850	BENAZEPRIL HCL 40 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1568402352	$0.10322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10043	09/16/2026		141.0745%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/22/2026	90	DILLONS PHARMACY #020	1245304765	$0.05633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02206	09/16/2026		784.9602%	No	No
43547036909	VALSARTAN 160 MG TABLET	09/22/2026	30	WALGREENS #5770	1962417188	$0.12867	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11232	09/16/2026		422.6140%	No	No
43598009805	ATORVASTATIN 10 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		773.5962%	No	Yes
43598058230	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/22/2026	84	WALGREENS #5840	1043225261	$3.67238	$0.00	$1.25	$0.00	$1.25	$10.00	$2.07434	09/16/2026		82.0602%	No	No
45802089626	SULFACETAMIDE SOD 10% TOP SUSP	09/22/2026	118	DILLONS PHARMACY	1235170143	$0.59703	$0.00	$0.50	$0.00	$0.50	$12.50	$0.58515	09/16/2026		19.4102%	No	No
47781064310	LEVOTHYROXINE 50 MCG TABLET	09/22/2026	90	CVS PHARMACY #08573	1548204910	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.79	$0.04062	09/16/2026		496.0392%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/22/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04633	09/16/2026		139.8254%	No	No
49884031155	RISPERIDONE 0.5 MG ODT	09/22/2026	75	WALMART PHARMACY 10-0369	1902823313	$1.06280	$0.00	$0.00	$0.00	$0.00	$15.00	$0.96177	09/16/2026		31.2996%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	09/22/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.11360	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02095	09/16/2026		442.2434%	No	No
51672413001	LAMOTRIGINE 25 MG TABLET	09/22/2026	60	WALGREENS #6006	1316952534	$0.07017	$0.00	$1.25	$0.00	$1.25	$37.50	$0.02705	09/16/2026		2,392.9144%	No	No
51672422201	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-300-40 MG CAPSULE	09/22/2026	20	WALMART PHARMACY 10-0978	1518984020	$0.09750	$0.00	$0.00	$0.00	$0.00	$15.00	$0.31612	09/16/2026		168.0944%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/22/2026	30	DILLONS PHARMACY	1346280146	$0.35433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41164	09/16/2026		103.4950%	No	No
53746051101	SPIRONOLACTONE 25 MG TABLET	09/22/2026	60	WALMART PHARMACY 10-5308	1467479881	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.18	$0.04303	09/16/2026		216.8332%	No	No
53746064301	FLECAINIDE ACETATE 150 MG TAB	09/22/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.11	$0.25897	09/16/2026		55.8739%	No	Yes
55111032205	GLIMEPIRIDE 4 MG TABLET	09/22/2026	60	WALMART PHARMACY 10-0486	1184641573	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05144	09/16/2026		159.2017%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/22/2026	90	DILLONS PHARMACY #001	1376583195	$0.08678	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02768	09/16/2026		715.2697%	No	No
55111065301	SIROLIMUS 1 MG TABLET	09/22/2026	30	WALGREENS #6113	1407861628	$5.99667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.83503	09/16/2026		653.0668%	No	Yes
57237022090	PIOGLITAZONE HCL 30 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1093755811	$0.22333	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09032	09/16/2026		301.0432%	No	No
59651028605	ALLOPURINOL 300 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.37	$0.05464	09/16/2026		334.5616%	No	Yes
59651048805	PREDNISONE 20 MG TABLET	09/22/2026	10	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.42	$0.06433	09/16/2026		1,364.3246%	No	No
59651048901	PREDNISONE 50 MG TABLET	09/22/2026	4	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.15695	09/16/2026		1,491.2711%	No	No
59651058901	NADOLOL 20 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.64578	$0.00	$0.00	$0.00	$0.00	$25.00	$0.17969	09/16/2026		413.9716%	No	No
59651058901	NADOLOL 20 MG TABLET	09/22/2026	180	WALMART PHARMACY 10-3283	1194742510	$0.78472	$0.00	$0.00	$0.00	$0.00	$25.00	$0.17969	09/16/2026		414.0025%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
59651058901	NADOLOL 20 MG TABLET	09/22/2026	270	WALMART PHARMACY 10-3283	1194742510	$0.83100	$0.00	$0.00	$0.00	$0.00	$25.00	$0.17969	09/16/2026		413.9922%	No	No
59651071901	DICYCLOMINE 10 MG CAPSULE	09/22/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.26233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07578	09/16/2026		356.1450%	No	No
59762040101	SUCRALFATE 1 GM TABLET	09/22/2026	120	WALGREENS #5769	1952316275	$0.14742	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17247	09/16/2026		33.7914%	No	No
60219170705	PREDNISONE 10 MG TABLET	09/22/2026	20	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05604	09/16/2026		791.3276%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	09/22/2026	20	DILLONS PHARMACY	1528009966	$0.24950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05604	09/16/2026		791.3276%	No	No
60219204301	DEXAMETHASONE 4 MG TABLET	09/22/2026	5	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.49	$0.18758	09/16/2026		591.9714%	No	No
60505015701	BUPROPION HCL 100 MG TABLET	09/22/2026	60	DILLONS PHARMACY	1497795991	$0.22783	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11511	09/16/2026		163.0817%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/22/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.68875	$0.00	$0.00	$0.00	$0.00	$2.75	$0.44780	09/16/2026		92.1896%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/22/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.77	$0.44780	09/16/2026		106.1467%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/22/2026	16	WALGREENS #7972	1760497986	$1.05563	$0.00	$0.00	$0.00	$0.00	$10.00	$0.44780	09/16/2026		275.3071%	No	No
60505265605	TRIAMTERENE-HYDROCHLOROTHIAZIDE 37.5-25 MG TB	09/22/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09827	09/16/2026		13.0672%	No	No
61314063006	NEOMYC-POLYM-DEXAMETH EYE DROP	09/22/2026	5	WALMART PHARMACY 10-0369	1902823313	$0.61600	$0.00	$0.00	$0.00	$0.00	$15.00	$1.70371	09/16/2026		112.2427%	No	Yes
61703035038	METHOTREXATE 50 MG/2 ML VIAL	09/22/2026	4	SAMS PHARMACY 10-6418	1912924333	$3.65250	$0.00	$0.00	$0.00	$0.00	$4.87	$3.12830	09/16/2026		55.6756%	No	No
62037072601	METHYLPHENIDATE ER 36 MG TAB	09/22/2026	60	HEALTHFIRST PHARMACY	1417771437	$0.68350	$0.00	$1.00	$0.00	$1.00	$10.25	$0.66655	09/16/2026		25.6720%	No	No
62332054945	ADAPALENE 0.3% GEL	09/22/2026	45	WALGREENS #5539	1598770711	$1.96467	$0.00	$1.25	$1.25	$0.00	$0.00	$0.50940	09/16/2026		285.6825%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.56	$0.07073	09/16/2026		317.2361%	No	No
64380025901	OXYCODONE HCL (IR) 5 MG TABLET	09/22/2026	6	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.08652	09/16/2026		1,824.4105%	No	No
64380047601	ATOMOXETINE HCL 60 MG CAPSULE	09/22/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.65200	$0.00	$0.00	$0.00	$0.00	$12.39	$0.49752	09/16/2026		315.0587%	No	No
64380047701	ATOMOXETINE HCL 80 MG CAPSULE	09/22/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.48367	$0.00	$0.00	$0.00	$0.00	$15.00	$0.53999	09/16/2026		452.5411%	No	Yes
64380072306	CALCITRIOL 0.25 MCG CAPSULE	09/22/2026	90	WALMART PHARMACY 10-0346	1912924317	$0.50578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.15764	09/16/2026		308.9487%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/22/2026	42	WALMART PHARMACY 10-4321	1487836110	$0.09119	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05604	09/16/2026		275.1572%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/22/2026	98	WALMART PHARMACY 10-1507	1558388959	$0.03643	$0.00	$0.60	$0.00	$0.60	$12.50	$0.05604	09/16/2026		181.6866%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/22/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06433	09/16/2026		577.7553%	No	Yes
64380078507	PREDNISONE 20 MG TABLET	09/22/2026	10	WALMART PHARMACY 10-0039	1831116250	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.04	$0.06433	09/16/2026		528.0118%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/22/2026	30	DILLONS PHARMACY	1588605968	$4.71200	$0.00	$0.50	$0.00	$0.50	$5.00	$2.59686	09/16/2026		87.2261%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/22/2026	30	DILLONS PHARMACY	1831139625	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.62982	09/16/2026		100.6221%	No	Yes
64980043110	OXYBUTYNIN 5 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1841231289	$0.27800	$0.00	$0.50	$0.00	$0.50	$5.00	$0.04729	09/16/2026		593.5927%	No	Yes
64980051505	OFLOXACIN 0.3% EYE DROPS	09/22/2026	5	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$1.26779	09/16/2026		95.4582%	No	No
64980056210	FUROSEMIDE 20 MG TABLET	09/22/2026	15	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.02676	09/16/2026		2,388.7892%	No	No
64980067710	PANTOPRAZOLE SOD DR 40 MG TAB	09/22/2026	90	WALGREENS #6005	1225043441	$0.08444	$0.00	$0.00	$0.00	$0.00	$30.00	$0.03522	09/16/2026		1,086.1947%	No	No
65162015008	LYLLANA 0.075 MG PATCH	09/22/2026	8	WALMART PHARMACY 10-1507	1558388959	$5.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$8.09177	09/16/2026	-15.0371%		No	No
65862001205	SERTRALINE HCL 50 MG TABLET	09/22/2026	30	WALGREENS #5770	1962417188	$0.25367	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03445	09/16/2026		1,482.9705%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	09/22/2026	14	WALGREENS #3056	1134134455	$0.49929	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15590	09/16/2026		449.3448%	No	No
65862009620	CEFPODOXIME 200 MG TABLET	09/22/2026	28	MEDICAL PARK PHARMACY	1861564437	$0.00000	$0.00	$1.00	$0.00	$1.00	$53.08	$1.34568	09/16/2026		38.2201%	No	No
65862020399	LOSARTAN POTASSIUM 100 MG TAB	09/22/2026	90	WALGREENS #7818	1124033345	$0.38267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04396	09/16/2026		770.4883%	No	No
65862021960	CEFDINIR 250 MG/5 ML SUSP	09/22/2026	120	WALGREENS #2750	1679588891	$0.46683	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11949	09/16/2026		351.7114%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/22/2026	90	DILLONS PHARMACY	1568402352	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		388.1199%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/22/2026	90	DILLONS PHARMACY	1619918513	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		388.1199%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/22/2026	30	DILLONS PHARMACY	1346280146	$0.36600	$0.00	$0.50	$0.00	$0.50	$15.00	$0.12080	09/16/2026		603.0905%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/22/2026	20	DILLONS PHARMACY #001	1376583195	$0.62450	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12080	09/16/2026		603.2285%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/22/2026	20	DILLONS PHARMACY	1497795991	$0.37450	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12080	09/16/2026		603.2285%	No	No
65862046899	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/22/2026	30	WALGREENS #5793	1508871724	$0.00000	$0.00	$1.25	$0.00	$1.25	$16.28	$0.05732	09/16/2026		774.0405%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/22/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.49	$0.28558	09/16/2026		258.7436%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/22/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.07939	09/16/2026		228.8967%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/22/2026	30	WALGREENS #5769	1952316275	$0.12600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03522	09/16/2026		1,085.8792%	No	No
65862060012	RIZATRIPTAN 10 MG TABLET	09/22/2026	16	WALGREENS #6005	1225043441	$2.11500	$0.00	$1.25	$0.00	$1.25	$10.00	$0.35239	09/16/2026		655.3776%	No	No
65862064169	AZITHROMYCIN 250 MG TABLET	09/22/2026	6	WALGREENS #6363	1770598997	$1.49833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26759	09/16/2026		771.3579%	No	No
65862076990	FENOFIBRATE 145 MG TABLET	09/22/2026	90	WALGREENS #6113	1407861628	$0.15700	$0.00	$0.00	$0.00	$0.00	$22.50	$0.12141	09/16/2026		235.2277%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/22/2026	84	CVS PHARMACY #17060	1184646820	$0.50464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11901	09/16/2026		324.0340%	No	No
65862094088	AUROVELA FE 1-20 TABLET	09/22/2026	28	WALGREENS #6006	1316952534	$0.43536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13087	09/16/2026		232.6638%	No	No
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/22/2026	18	DILLONS PHARMACY	1093755811	$2.07389	$0.00	$0.50	$0.00	$0.50	$10.00	$1.81877	09/16/2026		43.0454%	No	No
67877012425	SILVER SULFADIAZINE 1% CREAM	09/22/2026	25	DILLONS PHARMACY #020	1245304765	$0.45960	$0.00	$0.00	$0.00	$0.00	$5.00	$0.31589	09/16/2026		108.8069%	No	No
67877089201	CEPHALEXIN 500 MG TABLET	09/22/2026	14	WALMART PHARMACY 10-0770	1720005127	$1.36286	$0.00	$0.00	$0.00	$0.00	$15.00	$1.28124	09/16/2026		89.9945%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	09/22/2026	30	WALGREENS #12586	1669601506	$0.57433	$0.00	$1.25	$0.00	$1.25	$12.00	$0.10137	09/16/2026		820.0618%	No	No
68180045501	AMLODIPINE BESYLATE 5 MG TAB	09/22/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.57	$0.01012	09/16/2026		2,722.7931%	No	Yes
68180059306	DESVENLAFAXINE SUCCNT ER 100 MG	09/22/2026	90	AUBURN PHARMACY #168	1477668408	$0.00000	$0.00	$3.00	$0.00	$3.00	$47.17	$0.40693	09/16/2026		20.6050%	No	Yes
68180072205	CEFDINIR 125 MG/5 ML SUSP	09/22/2026	100	WALMART PHARMACY 10-3103	1902150998	$0.29520	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10626	09/16/2026		313.3258%	No	No
68180072304	CEFDINIR 250 MG/5 ML SUSP	09/22/2026	120	WALMART PHARMACY 10-0419	1730106139	$0.26033	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11949	09/16/2026		152.7408%	No	Yes
68180078004	ZOLPIDEM TART ER 12.5 MG TAB	09/22/2026	30	DILLONS PHARMACY	1114968047	$0.10067	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10595	09/16/2026		451.2034%	No	No
68180086111	AZITHROMYCIN 250 MG TABLET	09/22/2026	6	WALMART PHARMACY 10-0341	1003833401	$1.92333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.26759	09/16/2026		618.7613%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/22/2026	17	WALMART PHARMACY 10-4321	1487836110	$1.14235	$0.00	$0.00	$0.00	$0.00	$15.00	$1.55291	09/16/2026		30.3814%	No	Yes
68180096803	LEVOTHYROXINE 88 MCG TABLET	09/22/2026	30	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.49	$0.05015	09/16/2026		796.6434%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/22/2026	135	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.34	$0.01832	09/16/2026		884.1501%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/22/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01832	09/16/2026		627.8020%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01832	09/16/2026		884.3523%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/22/2026	90	WALGREENS #6707	1851306070	$0.18544	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01832	09/16/2026		1,518.7530%	No	Yes
68180098103	LISINOPRIL 20 MG TABLET	09/22/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02572	09/16/2026		72.8011%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1649448663	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03445	09/16/2026		664.3928%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03445	09/16/2026		664.3928%	No	Yes
68382000305	AZATHIOPRINE 50 MG TABLET	09/22/2026	90	WALGREENS #5793	1508871724	$0.27378	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12486	09/16/2026		241.6271%	No	Yes
68382005005	MELOXICAM 7.5 MG TABLET	09/22/2026	84	DILLONS PHARMACY #001	1376583195	$0.08702	$0.00	$0.50	$0.00	$0.50	$12.50	$0.01652	09/16/2026		1,291.5312%	No	No
68382012001	AZATHIOPRINE 100 MG TABLET	09/22/2026	180	DILLONS PHARMACY	1528009966	$5.15622	$0.00	$0.00	$0.00	$0.00	$0.00	$3.03387	09/16/2026		69.9553%	No	No
68382020906	ANASTROZOLE 1 MG TABLET	09/22/2026	30	DILLONS PHARMACY	1831139625	$0.47900	$0.00	$0.50	$0.50	$0.00	$0.00	$0.14007	09/16/2026		241.9719%	No	No
68382037001	NYSTATIN 100,000 UNIT/GM POWD	09/22/2026	15	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.83	$0.43652	09/16/2026		19.5821%	No	Yes
68382043528	MESALAMINE 800 MG DR TABLET	09/22/2026	90	WALMART PHARMACY 10-3492	1821015249	$4.66411	$0.00	$0.00	$0.00	$0.00	$5.00	$4.00270	09/16/2026		17.9121%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/22/2026	60	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.51	$0.05705	09/16/2026		309.2901%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68382060910	TRAZODONE 50 MG TABLET	09/22/2026	60	DILLONS PHARMACY	1568402352	$0.17883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03124	09/16/2026		712.5267%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/22/2026	60	DILLONS PHARMACY	1841231289	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03124	09/16/2026		712.5267%	No	No
68382080610	TRAZODONE 100 MG TABLET	09/22/2026	60	DILLONS PHARMACY #001	1376583195	$0.10183	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05057	09/16/2026		414.4684%	No	No
68382086306	TOPIRAMATE ER 25 MG CAPSULE	09/22/2026	30	DILLONS PHARMACY	1750322194	$7.23167	$0.00	$0.50	$0.00	$0.50	$20.00	$4.20758	09/16/2026		87.3207%	No	Yes
68462015713	ONDANSETRON ODT 4 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.52067	$0.00	$0.60	$0.00	$0.60	$10.00	$0.12080	09/16/2026		590.3974%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$25.62	$0.12080	09/16/2026		590.3974%	No	No
68462019005	NAPROXEN 500 MG TABLET	09/22/2026	60	WALGREENS #5770	1962417188	$0.28817	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05799	09/16/2026		684.3306%	No	No
68462026290	ROSUVASTATIN CALCIUM 10 MG TAB	09/22/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.04444	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03699	09/16/2026		20.1526%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/22/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.77	$0.04942	09/16/2026		411.9385%	No	No
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/22/2026	60	WALGREENS #5770	1962417188	$0.30967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04942	09/16/2026		990.3143%	No	No
68462040601	INDOMETHACIN 25 MG CAPSULE	09/22/2026	540	DERBY DRUG	1306493374	$0.06735	$0.00	$0.00	$0.00	$0.00	$25.00	$0.09173	09/16/2026		23.8942%	Yes	No
68462062652	AZELAIC ACID 15% GEL	09/22/2026	50	WALMART PHARMACY 10-0369	1902823313	$4.05180	$0.00	$0.00	$0.00	$0.00	$15.00	$0.43454	09/16/2026		901.4728%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/22/2026	84	WALGREENS #6006	1316952534	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18951	09/16/2026		223.7673%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05042	09/16/2026		495.0020%	No	No
68645056354	IBUPROFEN 800 MG TABLET	09/22/2026	42	WALMART PHARMACY 10-0186	1821015231	$0.15071	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05850	09/16/2026		361.1315%	No	No
68645056354	IBUPROFEN 800 MG TABLET	09/22/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.01967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05850	09/16/2026		360.9687%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/22/2026	180	WALMART PHARMACY 10-0486	1184641573	$0.02272	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02313	09/16/2026		358.5195%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/22/2026	90	DILLONS PHARMACY	1841231289	$0.08678	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01012	09/16/2026		1,855.4238%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/22/2026	90	DILLONS PHARMACY	1205877644	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01503	09/16/2026		988.1940%	No	No
69238149001	BUMETANIDE 1 MG TABLET	09/22/2026	30	WALGREENS #7972	1760497986	$0.21067	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10752	09/16/2026		367.1999%	No	No
69452028820	FLUVOXAMINE MALEATE 50 MG TAB	09/22/2026	90	DILLONS PHARMACY	1093755811	$0.28711	$0.00	$0.00	$0.00	$0.00	$12.50	$0.19734	09/16/2026		115.8711%	No	No
69584085350	SPIRONOLACTONE 50 MG TABLET	09/22/2026	30	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.30	$0.08461	09/16/2026		305.7834%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/22/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.53467	$0.00	$0.00	$0.00	$0.00	$11.51	$0.59100	09/16/2026		224.5911%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/22/2026	60	DILLONS PHARMACY	1235170143	$0.91400	$0.00	$0.50	$0.00	$0.50	$5.00	$0.59100	09/16/2026		67.3435%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	09/22/2026	60	WALMART PHARMACY 10-4321	1487836110	$2.08433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.49524	09/16/2026		371.3540%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	09/22/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.04478	$0.00	$0.60	$0.00	$0.60	$10.00	$0.03124	09/16/2026		377.6640%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/22/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03124	09/16/2026		860.3073%	No	Yes
70010049201	METFORMIN HCL ER 750 MG TABLET	09/22/2026	180	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.05417	09/16/2026		146.1387%	No	Yes
70010067001	OXYCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/22/2026	15	WALMART PHARMACY 10-3155	1619313129	$0.45333	$0.00	$0.60	$0.00	$0.60	$10.00	$0.23602	09/16/2026		357.5883%	No	Yes
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	09/22/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.42711	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06860	09/16/2026		603.5957%	No	Yes
70377006012	LABETALOL HCL 100 MG TABLET	09/22/2026	180	DILLONS PHARMACY	1649448663	$0.19178	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08497	09/16/2026		125.7006%	No	No
70700015691	ENILLORING VAGINAL RING	09/22/2026	3	WITMER DRUG STORE INC	1306932777	$59.55667	$0.00	$0.00	$0.00	$0.00	$0.00	$47.17165	09/16/2026		26.2552%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/22/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41702	09/16/2026		125.4089%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/22/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.44000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41702	09/16/2026		125.4089%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/22/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.77333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41702	09/16/2026		125.4089%	No	Yes

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70710111108	TIZANIDINE HCL 2 MG CAPSULE	09/22/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.69433	$0.00	$0.00	$0.00	$0.00	$15.00	$0.08247	09/16/2026		1,045.0629%	No	Yes
70710162601	BALSALAZIDE DISODIUM 750 MG CP	09/22/2026	810	DILLONS PHARMACY	1619918513	$0.41047	$0.00	$0.00	$0.00	$0.00	$37.50	$0.35446	09/16/2026		28.8623%	No	No
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	09/22/2026	4	WALMART PHARMACY 10-4321	1487836110	$13.34250	$0.00	$0.00	$0.00	$0.00	$5.00	$4.33485	09/16/2026		236.6322%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	09/22/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.29780	09/16/2026		34.3183%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	09/22/2026	10	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/16/2026		1,452.9302%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/22/2026	6	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06433	09/16/2026		2,488.2170%	No	Yes
72065012111	GVOKE HYPOPEN 1-PK 1 MG/0.2 ML	09/22/2026	0.2	YUNGEBERG DRUG	1114938750	$1,770.30000	$0.00	$2.50	$2.50	$0.00	$0.00	$1,603.45987	09/16/2026		10.4050%	No	No
72205001390	PREGABALIN 75 MG CAPSULE	09/22/2026	60	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.65	$0.05049	09/16/2026		672.4302%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/22/2026	90	DILLONS PHARMACY #066	1700826518	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		684.7073%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	09/22/2026	90	DILLONS PHARMACY	1841231289	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02325	09/16/2026		684.7073%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	09/22/2026	90	DILLONS PHARMACY #089	1003084021	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/22/2026	90	DILLONS PHARMACY #001	1376583195	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02762	09/16/2026		575.0342%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/22/2026	90	WALGREENS #6478	1952316176	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03704	09/16/2026		966.4147%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/22/2026	90	WALGREENS #5770	1962417188	$0.25611	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03704	09/16/2026		966.4147%	No	No
72603055501	DESVENLAFAXINE SUCCNT ER 25 MG	09/22/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.43844	$0.00	$0.00	$0.00	$0.00	$10.00	$0.41164	09/16/2026		33.5039%	No	Yes
72888014430	DESVENLAFAXINE SUCCNT ER 100 MG	09/22/2026	90	CVS PHARMACY #17060	1184646820	$1.98511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.40693	09/16/2026		421.9571%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	09/22/2026	30	WALGREENS #6006	1316952534	$0.23633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.22006	09/16/2026		158.8688%	No	No
75907003901	LIOTHYRONINE SOD 5 MCG TAB	09/22/2026	180	WALGREENS #6006	1316952534	$0.33161	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22006	09/16/2026		82.2483%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/22/2026	180	DILLONS PHARMACY	1841231289	$0.11561	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06577	09/16/2026		113.7922%	No	Yes
81964020505	AMOXICILLIN 500 MG CAPSULE	09/22/2026	21	DILLONS PHARMACY	1780625103	$0.07095	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07828	09/16/2026		598.9561%	No	No
00023650110	UBRELVY 100 MG TABLET	09/23/2026	10	EUREKA PHARMACY	1699869891	$118.53800	$0.00	$2.50	$0.00	$2.50	$20.00	$109.10704	09/23/2026		10.2477%	No	Yes
00054032756	FLUTICASONE-SALMETEROL 250-50	09/23/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$1.31783	$0.00	$0.00	$0.00	$0.00	$15.00	$1.24514	09/23/2026		25.9162%	No	Yes
00054429931	FUROSEMIDE 40 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02910	09/23/2026		358.1901%	No	Yes
00074709430	QULIPTA 60 MG TABLET	09/23/2026	30	EUREKA PHARMACY	1699869891	$41.81733	$0.00	$2.50	$0.00	$2.50	$20.00	$38.44941	09/23/2026		10.2765%	No	Yes
00093081005	NORTRIPTYLINE HCL 10 MG CAP	09/23/2026	30	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.11272	09/23/2026		195.4223%	No	No
00093094801	DICLOFENAC POT 50 MG TABLET	09/23/2026	30	WALGREENS #6170	1417962630	$0.25267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11246	09/23/2026		532.2248%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/23/2026	8.5	DILLONS PHARMACY	1346280146	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.54049	09/23/2026		128.2696%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/23/2026	8.5	DILLONS PHARMACY	1619918513	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.54049	09/23/2026		128.2696%	No	No
00093360882	FLUTICASONE-SALMETEROL 113-14	09/23/2026	1	WALGREENS #4186	1053326272	$104.99000	$0.00	$0.00	$0.00	$0.00	$15.00	$108.27886	09/23/2026		10.8157%	No	No
00093520005	BUSPIRONE HCL 30 MG TABLET	09/23/2026	60	WALGREENS #6362	1508872144	$0.32183	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11985	09/23/2026		290.2100%	No	No
00378685777	LISDEXAMFETAMINE 40 MG CAPSULE	09/23/2026	30	AUBURN PHARMACY #168	1477668408	$3.50400	$0.00	$3.00	$3.00	$0.00	$0.00	$2.60126	09/23/2026		34.7040%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	09/23/2026	10.3	WALMART PHARMACY 10-3103	1902150998	$13.36990	$0.00	$0.00	$0.00	$0.00	$5.00	$18.53679	09/23/2026	-25.2549%		No	No
00378750332	BREYNA 160-4.5 MCG INHALER	09/23/2026	10.3	WALGREENS #6361	1356357990	$13.30971	$0.00	$0.00	$0.00	$0.00	$10.00	$21.61843	09/23/2026	-33.9426%		No	No
00378803093	LANSOPRAZOLE DR 30 MG CAPSULE	09/23/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.40333	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10610	09/23/2026		418.3789%	No	Yes
00406052201	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/23/2026	60	WALGREENS #7152	1306851522	$1.18717	$0.00	$1.25	$0.00	$1.25	$15.00	$0.18251	09/23/2026		676.0305%	No	No
00406123601	DIPHENOXYLATE-ATROPINE 2.5-0.025 MG TABLET	09/23/2026	28	WALGREENS #6363	1770598997	$0.15321	$0.00	$0.00	$0.00	$0.00	$10.00	$0.13885	09/23/2026		267.5601%	No	No
00406511201	LISDEXAMFETAMINE 20 MG CAPSULE	09/23/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.00000	$0.00	$2.50	$0.00	$2.50	$107.62	$2.43711	09/23/2026		43.7769%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	09/23/2026	120	WALGREENS #7550	1033124250	$0.23083	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03142	09/23/2026		999.3529%	No	No
00555077502	DEXTROAMP-AMPHETAM 7.5 MG TAB	09/23/2026	90	WALGREENS #6361	1356357990	$0.79222	$0.00	$1.25	$0.00	$1.25	$15.00	$0.27589	09/23/2026		242.5278%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00555088602	ESTRADIOL 1 MG TABLET	09/23/2026	90	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.53	$0.06347	09/23/2026		136.8573%	No	No
00555089902	ESTRADIOL 0.5 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.40	$0.06165	09/23/2026		516.3828%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	09/23/2026	10	WALMART PHARMACY 10-0664	1902823305	$13.79000	$0.00	$0.60	$0.00	$0.60	$12.50	$11.39240	09/23/2026		31.4912%	No	No
00832143075	CIPROFLOX-DEXAMETH OTIC SUSP	09/23/2026	7.5	DILLONS PHARMACY	1114968591	$16.87333	$0.00	$0.50	$0.00	$0.50	$20.00	$7.12383	09/23/2026		173.3548%	No	Yes
13668000901	CITALOPRAM HBR 10 MG TABLET	09/23/2026	270	WALMART PHARMACY 10-1507	1558388959	$0.05422	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02604	09/23/2026		321.5736%	No	No
13668013510	ESCITALOPRAM 5 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.78	$0.04157	09/23/2026		482.1506%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/23/2026	135	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.02	$0.03945	09/23/2026		538.7833%	No	Yes
13668013610	ESCITALOPRAM 10 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.45	$0.03945	09/23/2026		588.6354%	No	Yes
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/23/2026	30	DILLONS PHARMACY	1578504916	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.67661	09/23/2026		76.6650%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/23/2026	60	WALGREENS #7778	1598770810	$0.36650	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06194	09/23/2026		760.7792%	No	No
16571022650	GABAPENTIN 600 MG TABLET	09/23/2026	180	DILLONS PHARMACY	1346280146	$0.06022	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06398	09/23/2026		319.7492%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/23/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.60611	$0.00	$0.00	$0.00	$0.00	$13.64	$0.10041	09/23/2026		654.5729%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10041	09/23/2026		660.8804%	No	No
16729045215	LEVOTHYROXINE 112 MCG TABLET	09/23/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05879	09/23/2026		13.3980%	No	Yes
21922002707	CLINDAMYCIN PH 1% GEL	09/23/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.30	$0.13074	09/23/2026		69.5477%	No	Yes
23155048901	DESMOPRESSIN ACETATE 0.1 MG TB	09/23/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.10167	$0.00	$0.00	$0.00	$0.00	$15.00	$0.24294	09/23/2026		559.2849%	No	No
27241005108	ARIPIPRAZOLE 2 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1497795991	$0.30633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.11462	09/23/2026		288.4333%	No	No
27241009803	DULOXETINE HCL DR 30 MG CAP	09/23/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.34117	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10243	09/23/2026		386.0230%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	09/23/2026	14	WALGREENS #7972	1760497986	$0.88143	$0.00	$1.25	$0.00	$1.25	$10.00	$0.10490	09/23/2026		1,336.0616%	No	No
29300013610	CLONIDINE HCL 0.2 MG TABLET	09/23/2026	60	WALGREENS #5769	1952316275	$0.27717	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03299	09/23/2026		740.1536%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12179	09/23/2026		146.3256%	No	No
29300041110	ATENOLOL 50 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.27	$0.02360	09/23/2026		618.9266%	No	No
31722004312	MESALAMINE DR 1.2 GM TABLET	09/23/2026	360	GRAVES DRUG	1669789129	$1.01903	$0.00	$0.00	$0.00	$0.00	$37.50	$0.78090	09/23/2026		43.8333%	Yes	No
31722006430	FLUVOXAMINE ER 100 MG CAPSULE	09/23/2026	180	GREELEY COUNTY DRUG	1801817457	$4.90556	$0.00	$2.50	$0.00	$2.50	$37.50	$4.07757	09/23/2026		25.0745%	No	Yes
31722014705	SERTRALINE HCL 100 MG TABLET	09/23/2026	60	WALGREENS #6170	1417962630	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05074	09/23/2026		892.3138%	No	No
31722014805	GABAPENTIN 100 MG CAPSULE	09/23/2026	90	WALGREENS #5770	1962417188	$0.04878	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02184	09/23/2026		632.0920%	No	No
31722035001	LISDEXAMFETAMINE 10 MG CAPSULE	09/23/2026	30	U SAVE PHARMACY	1295817088	$3.46300	$0.00	$1.25	$0.00	$1.25	$5.00	$2.62400	09/23/2026		36.7378%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	09/23/2026	15	WALGREENS #7152	1306851522	$6.04600	$0.00	$0.00	$0.00	$0.00	$15.00	$2.70088	09/23/2026		160.8779%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/23/2026	30	GREELEY COUNTY DRUG	1801817457	$3.14733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.63983	09/23/2026		35.0087%	No	Yes
31722035601	LISDEXAMFETAMINE 70 MG CAPSULE	09/23/2026	30	WALGREENS #6362	1508872144	$6.25967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.67532	09/23/2026		146.4378%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/23/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03267	09/23/2026		716.2432%	No	Yes
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/23/2026	7	WALMART PHARMACY 10-0372	1285651687	$0.43429	$0.00	$0.00	$0.00	$0.00	$10.00	$0.41001	09/23/2026		354.3443%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/23/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03577	09/23/2026		514.4193%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/23/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03577	09/23/2026		601.0841%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/23/2026	60	WALGREENS #6170	1417962630	$1.57783	$0.00	$1.25	$0.00	$1.25	$5.00	$0.44218	09/23/2026		270.9651%	No	No
31722071830	ATOMOXETINE HCL 60 MG CAPSULE	09/23/2026	30	DILLONS PHARMACY	1841231289	$1.02567	$0.00	$0.50	$0.00	$0.50	$5.00	$0.50934	09/23/2026		130.8216%	No	No

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31722072610	MONTELUKAST SOD 10 MG TABLET	09/23/2026	30	WALGREENS #6363	1770598997	$0.62433	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04191	09/23/2026		1,389.7002%	No	No
31722089901	COLCHICINE 0.6 MG TABLET	09/23/2026	15	WALGREENS #5769	1952316275	$0.97267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.12210	09/23/2026		901.3650%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/23/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04073	09/23/2026		479.1527%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/23/2026	90	DILLONS PHARMACY	1114968559	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04612	09/23/2026		405.6857%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/23/2026	16	DILLONS PHARMACY	1235170143	$0.31188	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04612	09/23/2026		1,253.8053%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/23/2026	30	DILLONS PHARMACY	1619918513	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05704	09/23/2026		600.6779%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/23/2026	180	DILLONS PHARMACY	1841231289	$0.04417	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02838	09/23/2026		251.3820%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/23/2026	21	CVS PHARMACY #16963	1629090360	$0.00000	$0.00	$0.75	$0.00	$0.75	$13.47	$0.13607	09/23/2026		345.1490%	No	No
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/23/2026	12	DILLONS PHARMACY	1780625103	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.75	$0.11361	09/23/2026		1,055.2680%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/23/2026	90	WALMART PHARMACY 10-4475	1174709513	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.00	$0.07989	09/23/2026		428.5045%	No	No
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/23/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11901	09/23/2026		152.0797%	No	No
43547028010	ESCITALOPRAM 5 MG TABLET	09/23/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.07967	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04157	09/23/2026		425.7531%	No	No
43547028403	TELMISARTAN 40 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1528009966	$0.33978	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15031	09/23/2026		310.8546%	No	No
43547033850	BENAZEPRIL HCL 40 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.79	$0.10107	09/23/2026		139.5479%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/23/2026	90	DILLONS PHARMACY	1205877644	$0.07289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03267	09/23/2026		548.2332%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/23/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.15	$0.04453	09/23/2026		477.6380%	No	Yes
43547042309	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/23/2026	90	DILLONS PHARMACY	1205877644	$0.09111	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05542	09/23/2026		315.0126%	No	No
43547044203	TELMISARTAN-HYDROCHLOROTHIAZIDE 80-12.5 MG TB	09/23/2026	90	DILLONS PHARMACY	1750322194	$0.28411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.31445	09/23/2026		122.8583%	No	Yes
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	09/23/2026	7.5	WALMART PHARMACY 10-0372	1285651687	$6.31067	$0.00	$0.00	$0.00	$0.00	$15.00	$7.12383	09/23/2026		16.6601%	No	No
43598049501	NAPROXEN SODIUM 550 MG TAB	09/23/2026	60	WALMART PHARMACY 10-0341	1003833401	$1.10100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22530	09/23/2026		388.6818%	No	No
43598071901	CHLORTHALIDONE 25 MG TABLET	09/23/2026	30	WASHINGTON HEALTH AND DRUG	1144465469	$0.08400	$0.00	$10.50	$10.50	$0.00	$0.00	$0.07433	09/23/2026		13.0096%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/23/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.43711	09/23/2026		142.4183%	No	Yes
47781064990	LEVOTHYROXINE 88 MCG TABLET	09/23/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04947	09/23/2026		124.6030%	No	Yes
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/23/2026	90	WALGREENS #12814	1841429685	$0.12978	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02932	09/23/2026		1,763.7259%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	09/23/2026	50	WALMART PHARMACY 10-0341	1003833401	$0.11360	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02184	09/23/2026		420.1465%	No	No
50228032301	METAXALONE 800 MG TABLET	09/23/2026	90	KIOWA PRESCRIPTIONS PLUS	1255765152	$0.40178	$0.00	$10.50	$5.50	$5.00	$5.00	$0.45237	09/23/2026	-11.1838%		No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/23/2026	30	DILLONS PHARMACY	1114968047	$0.61833	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39649	09/23/2026		93.7838%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/23/2026	60	DILLONS PHARMACY	1750322194	$0.52683	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39649	09/23/2026		93.8258%	No	Yes
51991031210	DESVENLAFAXINE SUCCNT ER 100 MG	09/23/2026	30	DILLONS PHARMACY	1497795991	$0.42433	$0.00	$0.50	$0.00	$0.50	$10.00	$0.41360	09/23/2026		79.1586%	No	No
51991031233	DESVENLAFAXINE SUCCNT ER 100 MG	09/23/2026	30	WALMART PHARMACY 10-0370	1457378853	$1.90000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.41360	09/23/2026		475.4352%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.76	$0.04264	09/23/2026		272.1076%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/23/2026	2	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.46976	09/23/2026		921.7984%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/23/2026	2	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.70	$0.46976	09/23/2026		1,038.8794%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/23/2026	90	WALGREENS #6113	1407861628	$0.26533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02945	09/23/2026		1,178.2494%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/23/2026	90	DILLONS PHARMACY	1528008331	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.91	$0.04982	09/23/2026		344.0430%	No	Yes

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59651030901	FLUOXETINE HCL 20 MG TABLET	09/23/2026	28	DILLONS PHARMACY #085	1811937634	$0.09250	$0.00	$10.50	$5.50	$5.00	$5.00	$0.08383	09/23/2026		10.3424%	No	Yes
59651041401	HYDROCORTISONE 10 MG TABLET	09/23/2026	45	WALGREENS #2750	1679588891	$0.12422	$0.00	$0.00	$0.00	$0.00	$10.00	$0.17959	09/23/2026		92.9085%	No	No
59651042801	SPIRONOLACTONE 100 MG TABLET	09/23/2026	90	WALGREENS #6285	1134134356	$0.16322	$0.00	$0.00	$0.00	$0.00	$12.50	$0.16783	09/23/2026		80.0102%	No	No
59651097701	CIPROFLOXACIN HCL 500 MG TAB	09/23/2026	14	WALGREENS #5770	1962417188	$0.88143	$0.00	$1.25	$0.00	$1.25	$10.00	$0.12284	09/23/2026		1,126.3339%	No	No
60505132501	MIDODRINE HCL 10 MG TABLET	09/23/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.64489	$0.00	$0.00	$0.00	$0.00	$14.51	$0.15125	09/23/2026		432.9660%	No	No
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.81767	$0.00	$0.60	$0.00	$0.60	$10.00	$0.14767	09/23/2026		665.8969%	No	Yes
60505392801	GUANFACINE HCL ER 2 MG TABLET	09/23/2026	30	DILLONS PHARMACY	1992746812	$0.06767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.14767	09/23/2026		273.1293%	No	No
62332055059	DESONIDE 0.05% LOTION	09/23/2026	59	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$44.75	$0.54038	09/23/2026		38.7912%	No	No
64380021201	METHIMAZOLE 5 MG TABLET	09/23/2026	30	WALGREENS #6113	1407861628	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.07021	09/23/2026		469.2446%	No	No
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	09/23/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.99533	$0.00	$0.00	$0.00	$0.00	$14.97	$0.44218	09/23/2026		464.0991%	No	No
64380071306	BENZONATATE 200 MG CAPSULE	09/23/2026	30	WALGREENS #6363	1770598997	$1.10700	$0.00	$1.25	$0.00	$1.25	$5.00	$0.10129	09/23/2026		1,116.3096%	No	No
64850055101	LISDEXAMFETAMINE 20 MG CAPSULE	09/23/2026	30	DILLONS PHARMACY	1528008323	$4.21200	$0.00	$0.50	$0.00	$0.50	$20.00	$2.43711	09/23/2026		99.4986%	No	Yes
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/23/2026	30	DILLONS PHARMACY	1114968591	$5.12600	$0.00	$0.50	$0.00	$0.50	$5.00	$2.60126	09/23/2026		102.8248%	No	No
64980043101	OXYBUTYNIN 5 MG TABLET	09/23/2026	45	SAMS PHARMACY 10-8254	1003833427	$0.14778	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04798	09/23/2026		439.5767%	No	No
64980057909	VENLAFAXINE HCL ER 75 MG TAB	09/23/2026	30	EL DORADO TRUECARE PHARMACY	1053378513	$0.64800	$0.00	$1.00	$0.00	$1.00	$5.00	$0.28524	09/23/2026		173.9214%	No	Yes
64980064503	IPRATROPIUM-ALBUTEROL 0.5-3(2.5) MG/3 ML	09/23/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.14322	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07869	09/23/2026		152.6087%	No	No
64980067709	PANTOPRAZOLE SOD DR 40 MG TAB	09/23/2026	90	WALGREENS #5768	1043225360	$0.27889	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03577	09/23/2026		1,067.9558%	No	No
65162002309	LISDEXAMFETAMINE 20 MG CAPSULE	09/23/2026	30	CVS PHARMACY #08588	1811931280	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.43711	09/23/2026		331.8913%	No	No
65162002409	LISDEXAMFETAMINE 30 MG CAPSULE	09/23/2026	30	CVS PHARMACY #04521	1093974529	$10.05067	$0.00	$0.75	$0.00	$0.75	$15.00	$2.70088	09/23/2026		289.7125%	No	No
65162014908	LYLLANA 0.05 MG PATCH	09/23/2026	8	WALGREENS #6006	1316952534	$6.09875	$0.00	$0.00	$0.00	$0.00	$10.00	$8.50358	09/23/2026	-13.5805%		No	No
65162063609	PANTOPRAZOLE SOD DR 20 MG TAB	09/23/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.24417	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04262	09/23/2026		472.8922%	No	Yes
65862001205	SERTRALINE HCL 50 MG TABLET	09/23/2026	90	WALGREENS #5840	1043225261	$0.00000	$0.00	$0.00	$0.00	$0.00	$49.07	$0.03479	09/23/2026		1,467.1809%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/23/2026	60	WALGREENS #5769	1952316275	$0.44100	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05074	09/23/2026		892.3138%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/23/2026	21	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07880	09/23/2026		279.5021%	No	Yes
65862001905	CEPHALEXIN 500 MG CAPSULE	09/23/2026	13	WALMART PHARMACY 10-0341	1003833401	$0.32462	$0.00	$0.00	$0.00	$0.00	$1.05	$0.12004	09/23/2026		237.7079%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/23/2026	90	DILLONS PHARMACY	1750322194	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03602	09/23/2026		401.2647%	No	Yes
65862035705	CLOPIDOGREL 75 MG TABLET	09/23/2026	60	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$1.28450	$0.00	$1.25	$1.25	$0.00	$0.00	$0.04719	09/23/2026		2,621.9750%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/23/2026	30	DILLONS PHARMACY	1346280146	$0.28000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16863	09/23/2026		352.6676%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/23/2026	30	DILLONS PHARMACY	1528008323	$0.11333	$0.00	$0.50	$0.00	$0.50	$20.00	$0.16863	09/23/2026		352.6676%	No	Yes
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/23/2026	20	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.02	$0.04481	09/23/2026		1,185.4274%	No	Yes
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/23/2026	180	WALMART PHARMACY 10-0558	1821015223	$1.01378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22889	09/23/2026		342.9105%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/23/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.50	$0.07989	09/23/2026		226.8383%	No	No
65862053575	AMOX-CLAV 600-42.9 MG/5 ML SUS	09/23/2026	150	WALMART PHARMACY 10-0372	1285651687	$0.16987	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07747	09/23/2026		248.3499%	No	No
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/23/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.89286	$0.00	$0.00	$0.00	$0.00	$10.00	$0.29577	09/23/2026		443.3759%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/23/2026	36	DILLONS PHARMACY	1992746812	$1.78222	$0.00	$0.50	$0.00	$0.50	$30.00	$1.82548	09/23/2026		42.5196%	No	No
66993037179	MEDROXYPROGESTERONE 150 MG/ML	09/23/2026	1	WALMART PHARMACY 10-0419	1730106139	$45.60000	$0.00	$0.00	$0.00	$0.00	$0.00	$27.36384	09/23/2026		66.6433%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
66993058697	FLUTICASONE-SALMETEROL 500-50	09/23/2026	60	DILLONS PHARMACY	1346280146	$2.81917	$0.00	$0.50	$0.00	$0.50	$15.00	$1.63625	09/23/2026		87.0639%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/23/2026	3	DILLONS PHARMACY #085	1811937634	$82.83333	$0.00	$0.00	$0.00	$0.00	$0.00	$46.35410	09/23/2026		78.6969%	No	No
67877021905	CEPHALEXIN 500 MG CAPSULE	09/23/2026	10	DILLONS PHARMACY	1831139625	$1.04900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12004	09/23/2026		773.8754%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/23/2026	30	WALMART PHARMACY 10-3103	1902150998	$2.08333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.39851	09/23/2026		506.4256%	No	No
68180072204	CEFDINIR 125 MG/5 ML SUSP	09/23/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$39.74	$0.11131	09/23/2026		197.5174%	No	No
68180089513	TURQOZ-28 TABLET	09/23/2026	84	DILLONS PHARMACY	1841231289	$0.52500	$0.00	$0.50	$0.50	$0.00	$0.00	$0.30211	09/23/2026		73.7778%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/23/2026	8.5	WALMART PHARMACY 10-0370	1457378853	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.54049	09/23/2026		31.4326%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/23/2026	8.5	WALMART PHARMACY 10-0558	1821015223	$2.02471	$0.00	$0.00	$0.00	$0.00	$0.00	$1.54049	09/23/2026		31.4326%	No	No
68180096703	LEVOTHYROXINE 75 MCG TABLET	09/23/2026	60	WALGREENS #6707	1851306070	$0.13317	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04612	09/23/2026		550.1156%	No	Yes
68180097903	LISINOPRIL 40 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1528009966	$0.02456	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04625	09/23/2026		253.3934%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/23/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01815	09/23/2026		144.8730%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/23/2026	90	DILLONS PHARMACY #020	1245304765	$0.12444	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03479	09/23/2026		656.9225%	No	No
68382005105	MELOXICAM 15 MG TABLET	09/23/2026	14	WALMART PHARMACY 10-0186	1821015231	$0.05429	$0.00	$0.00	$0.00	$0.00	$5.00	$0.01842	09/23/2026		2,133.5970%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/23/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.37	$0.04997	09/23/2026		530.8229%	No	No
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/23/2026	60	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.51	$0.05152	09/23/2026		353.2220%	No	No
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/23/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.34811	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08496	09/23/2026		309.7353%	No	No
68382058201	LIOTHYRONINE SOD 5 MCG TAB	09/23/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.39	$0.20230	09/23/2026		71.1979%	No	Yes
68382066205	SPIRONOLACTONE 100 MG TABLET	09/23/2026	360	DILLONS PHARMACY	1780625103	$0.28567	$0.00	$0.00	$0.00	$0.00	$25.00	$0.16783	09/23/2026		111.5898%	No	No
68382080701	TRAZODONE 150 MG TABLET	09/23/2026	90	WALMART PHARMACY 10-5855	1699069765	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08645	09/23/2026		208.4635%	No	No
68462016205	CARVEDILOL 3.125 MG TABLET	09/23/2026	180	WALGREENS #5770	1962417188	$0.00000	$0.00	$0.00	$0.00	$0.00	$43.09	$0.01664	09/23/2026		1,338.6351%	No	No
68462026630	ATOMOXETINE HCL 18 MG CAPSULE	09/23/2026	30	WALMART PHARMACY 10-0186	1821015231	$2.68933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.38181	09/23/2026		648.0160%	No	No
68462030329	HEATHER 0.35 MG TABLET	09/23/2026	84	WALGREENS #7152	1306851522	$0.75774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09243	09/23/2026		719.7967%	No	No
68462030450	NORETHINDRONE 5 MG TABLET	09/23/2026	30	DILLONS PHARMACY	1750322194	$0.42667	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28984	09/23/2026		213.9663%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/23/2026	30	WALGREENS #5770	1962417188	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04982	09/23/2026		981.2257%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02838	09/23/2026		369.8144%	No	Yes
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/23/2026	20.1	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$3.08408	$0.00	$0.00	$0.00	$0.00	$0.00	$2.12002	09/23/2026		45.4741%	No	No
69097094312	GABAPENTIN 300 MG CAPSULE	09/23/2026	450	CVS PHARMACY #10077	1568702462	$0.14818	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03142	09/23/2026		460.0113%	No	No
69238166209	SCOPOLAMINE 1 MG/3 DAY PATCH	09/23/2026	4	WALGREENS #5769	1952316275	$2.52250	$0.00	$0.00	$0.00	$0.00	$15.00	$4.33565	09/23/2026		44.6727%	No	No
69238207701	PROPRANOLOL 10 MG TABLET	09/23/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04657	09/23/2026		284.1290%	No	Yes
69315090505	LORAZEPAM 1 MG TABLET	09/23/2026	10	DILLONS PHARMACY #089	1003084021	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.03671	09/23/2026		2,757.5320%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/23/2026	28	DILLONS PHARMACY #020	1245304765	$0.79714	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53946	09/23/2026		77.5585%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/23/2026	30	DILLONS PHARMACY	1588605968	$0.80767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.53946	09/23/2026		77.5232%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/23/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.38250	$0.00	$0.00	$0.00	$0.00	$15.00	$0.59656	09/23/2026		221.5459%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/23/2026	30	DILLONS PHARMACY	1497795991	$0.67233	$0.00	$0.50	$0.00	$0.50	$10.00	$0.59656	09/23/2026		65.7838%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/23/2026	30	DILLONS PHARMACY #001	1376583195	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46559	09/23/2026		89.7234%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.20000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03479	09/23/2026		474.8778%	No	No

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70010023101	TRAZODONE 50 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03074	09/23/2026		875.9271%	No	Yes
70010049201	METFORMIN HCL ER 750 MG TABLET	09/23/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.05264	09/23/2026		184.9544%	No	Yes
70010049201	METFORMIN HCL ER 750 MG TABLET	09/23/2026	180	WALMART PHARMACY 10-0664	1902823305	$0.06389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05264	09/23/2026		153.2928%	No	No
70377000712	ROSUVASTATIN CALCIUM 10 MG TAB	09/23/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.28933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03602	09/23/2026		703.2574%	No	Yes
70377000812	ROSUVASTATIN CALCIUM 20 MG TAB	09/23/2026	90	WALMART PHARMACY 10-0558	1821015223	$0.31344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04539	09/23/2026		590.5584%	No	No
70700011485	LORYNA 3 MG-0.02 MG TABLET	09/23/2026	84	WALMART PHARMACY 10-3155	1619313129	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		403.2553%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	09/23/2026	90	WALMART PHARMACY 10-0558	1821015223	$0.17556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02945	09/23/2026		496.1139%	No	No
70710115703	LEFLUNOMIDE 10 MG TABLET	09/23/2026	120	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.97100	$0.00	$1.25	$1.25	$0.00	$0.00	$0.32368	09/23/2026		199.9876%	No	No
70756001402	NITROGLYCERIN 0.4 MG TABLET SL	09/23/2026	25	DILLONS PHARMACY	1528009966	$0.39320	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12724	09/23/2026		350.4873%	No	No
70954000510	OXYBUTYNIN 5 MG TABLET	09/23/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.14533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04798	09/23/2026		376.5875%	No	Yes
70954056520	ESTRADIOL 1 MG TABLET	09/23/2026	45	DILLONS PHARMACY	1750322194	$0.02644	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06347	09/23/2026		449.3409%	No	Yes
71921042133	DAPAGLIFLOZIN 10 MG TABLET	09/23/2026	90	EL DORADO TRUECARE PHARMACY	1053378513	$0.20489	$0.00	$10.50	$0.50	$10.00	$10.00	$0.18391	09/23/2026		11.4071%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1346280146	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		699.1434%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/23/2026	90	DILLONS PHARMACY	1205877644	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		567.7810%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/23/2026	90	DILLONS PHARMACY #020	1245304765	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		567.7810%	No	No
72205014190	LOSARTAN POTASSIUM 25 MG TAB	09/23/2026	90	CVS PHARMACY #08573	1548204910	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.21	$0.02183	09/23/2026		1,030.4525%	No	No
72205043301	DAPAGLIFLOZIN 10 MG TABLET	09/23/2026	30	THE APOTHECARY	1093444119	$0.05500	$0.00	$10.50	$0.00	$10.50	$15.00	$0.18391	09/23/2026		11.4676%	No	No
72888002301	METOPROLOL TARTRATE 75 MG TAB	09/23/2026	60	WALMART PHARMACY 10-0346	1912924317	$0.30250	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15412	09/23/2026		150.3461%	No	No
72888021000	METOPROLOL TARTRATE 50 MG TAB	09/23/2026	270	WALMART PHARMACY 10-4626	1093198889	$0.03544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01949	09/23/2026		319.3984%	No	No
81964022101	AMOX-CLAV 875-125 MG TABLET	09/23/2026	20	DILLONS PHARMACY	1497795991	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28385	09/23/2026		203.5054%	No	No
81964022114	AMOX-CLAV 875-125 MG TABLET	09/23/2026	20	DILLONS PHARMACY	1508807421	$0.63650	$0.00	$0.50	$0.00	$0.50	$5.00	$0.28385	09/23/2026		203.5054%	No	No
84386003390	PRAVASTATIN SODIUM 40 MG TAB	09/23/2026	60	WALGREENS SPECIALTY PHARMACY #16517	1417492174	$0.46700	$0.00	$1.25	$1.25	$0.00	$0.00	$0.08280	09/23/2026		464.0097%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	6.7	WALGREENS #5768	1043225360	$1.59552	$0.00	$0.00	$0.00	$0.00	$10.00	$2.12002	09/23/2026		45.6618%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12002	09/23/2026	-11.1526%		No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12002	09/23/2026	-11.1526%		No	Yes
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12002	09/23/2026	-11.1526%		No	Yes
00093005405	BUSPIRONE HCL 10 MG TABLET	09/24/2026	60	WALGREENS #6170	1417962630	$0.06517	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02795	09/23/2026		953.0710%	No	No
00093081001	NORTRIPTYLINE HCL 10 MG CAP	09/24/2026	30	DILLONS PHARMACY	1619918513	$0.16633	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11272	09/23/2026		195.4223%	No	No
00093100305	BUSPIRONE HCL 15 MG TABLET	09/24/2026	60	WALGREENS #5768	1043225360	$0.15667	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04296	09/23/2026		604.1434%	No	No
00093221005	SUCRALFATE 1 GM TABLET	09/24/2026	120	DILLONS PHARMACY	1750322194	$0.15525	$0.00	$0.50	$0.00	$0.50	$20.00	$0.17270	09/23/2026		83.9896%	No	Yes
00093342605	LORAZEPAM 1 MG TABLET	09/24/2026	45	WALGREENS #6006	1316952534	$0.09978	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03671	09/23/2026		1,079.8178%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/24/2026	30	WALGREENS #6005	1225043441	$0.42300	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05186	09/23/2026		956.6911%	No	No
00093834301	GLYBURIDE 2.5 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.81	$0.06331	09/23/2026		469.1571%	No	Yes
00116200116	CHLORHEXIDINE 0.12% RINSE	09/24/2026	473	WALMART PHARMACY 10-0341	1003833401	$0.02154	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00734	09/23/2026		193.5060%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	09/24/2026	473	WALMART PHARMACY 10-0186	1821015231	$0.01097	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00734	09/23/2026		193.5060%	No	No
00143988701	AMOXICILLIN 400 MG/5 ML SUSP	09/24/2026	100	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.45	$0.03383	09/23/2026		149.7783%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/24/2026	45	WALMART PHARMACY 10-4626	1093198889	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03397	09/23/2026		357.9204%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/24/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.03397	09/23/2026		686.6418%	No	Yes
00185012201	NITROFURANTOIN MONO-MCR 100 MG	09/24/2026	10	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.29577	09/23/2026		305.3826%	No	No
00378461926	ESTRADIOL 0.025 MG PATCH(2/WK)	09/24/2026	8	WALMART PHARMACY 10-0341	1003833401	$11.94000	$0.00	$0.60	$0.60	$0.00	$0.00	$7.75770	09/23/2026		53.9116%	No	No
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	09/24/2026	30	CENTURA HEALTH PHARMACY AT ST. CATHERINE	1003468612	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.63983	09/23/2026		35.0087%	No	No
00378801593	LANSOPRAZOLE DR 15 MG CAPSULE	09/24/2026	180	WALGREENS #7060	1689689804	$0.57489	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14737	09/23/2026		308.9480%	No	Yes
00378932232	WIXELA 500-50 INHUB	09/24/2026	60	HEALTHCORE COMMUNITY PHARMACY	1477062891	$1.93733	$0.00	$1.00	$0.00	$1.00	$5.00	$1.63625	09/23/2026		22.4752%	No	No
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/24/2026	60	DILLONS PHARMACY	1841231289	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23272	09/23/2026		109.1211%	No	No
00406889301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/24/2026	60	DILLONS PHARMACY	1275576068	$0.22617	$0.00	$0.50	$0.00	$0.50	$15.00	$0.29009	09/23/2026		61.2718%	No	No
00409655701	TESTOSTERONE CYP 1,000 MG/10 ML	09/24/2026	10	WALMART PHARMACY 10-0370	1457378853	$4.54500	$0.00	$10.50	$0.00	$10.50	$15.00	$4.52814	09/23/2026		10.3102%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	09/24/2026	90	WALGREENS #5793	1508871724	$0.19267	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03142	09/23/2026		999.4413%	No	No
00480349505	GABAPENTIN 300 MG CAPSULE	09/24/2026	30	WALGREENS #5770	1962417188	$0.22033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03142	09/23/2026		999.0876%	No	No
00480356901	LISDEXAMFETAMINE 50 MG CAPSULE	09/24/2026	30	LEEKER'S FAMILY PHARMACY VC	1629617188	$3.09733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.63983	09/23/2026		35.0087%	No	Yes
00527079437	DEXTROAMP-AMPHET ER 25 MG CAP	09/24/2026	30	WALGREENS #7152	1306851522	$0.98167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.48948	09/23/2026		194.1898%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.36500	$0.00	$0.00	$0.00	$0.00	$25.00	$0.15774	09/23/2026		659.6889%	No	No
00555088602	ESTRADIOL 1 MG TABLET	09/24/2026	45	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.12	$0.06347	09/23/2026		184.2988%	No	Yes
00555088604	ESTRADIOL 1 MG TABLET	09/24/2026	30	WALGREENS #2751	1497760623	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06347	09/23/2026		529.6938%	No	No
00555097102	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/24/2026	30	WALGREENS #6005	1225043441	$0.73833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.26108	09/23/2026		182.7997%	No	No
00555097202	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/24/2026	60	WALGREENS #7148	1497760615	$0.56117	$0.00	$1.25	$0.00	$1.25	$5.00	$0.23272	09/23/2026		167.9901%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/24/2026	84	DILLONS PHARMACY	1093755811	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	No
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	09/24/2026	10	DAMM PHARMACY	1023666708	$6.60400	$0.00	$0.00	$0.00	$0.00	$10.00	$3.58188	09/23/2026		112.2908%	Yes	Yes
00832058011	CLOBAZAM 10 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1093755811	$0.37611	$0.00	$0.50	$0.50	$0.00	$0.00	$0.24265	09/23/2026		55.0015%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	09/24/2026	50	CANDLEWOOD HEALTH MART PHARMACY	1770684557	$0.31080	$0.00	$0.00	$0.00	$0.00	$37.50	$0.80506	09/23/2026		31.7666%	No	Yes
16571010801	AMITRIPTYLINE HCL 75 MG TAB	09/24/2026	60	DILLONS PHARMACY	1568402352	$0.38883	$0.00	$0.50	$0.00	$0.50	$5.00	$0.12250	09/23/2026		278.6395%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/24/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.17778	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03255	09/23/2026		616.8459%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	09/24/2026	60	WALGREENS #6006	1316952534	$0.28317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06194	09/23/2026		760.7792%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	09/24/2026	60	WALGREENS #6362	1508872144	$0.28317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06194	09/23/2026		760.7792%	No	No
16571020111	DICLOFENAC SOD EC 75 MG TAB	09/24/2026	60	WALGREENS #6362	1508872144	$0.28317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06194	09/23/2026		760.7792%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/24/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.75767	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10041	09/23/2026		654.5729%	No	No
16714008110	HYDROXYZINE HCL 10 MG TABLET	09/24/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.19167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02867	09/23/2026		568.5269%	No	No
21922003020	TESTOSTERONE 1.62% GEL PUMP	09/24/2026	75	WALGREENS #12814	1841429685	$0.57987	$0.00	$1.25	$0.00	$1.25	$15.00	$0.46695	09/23/2026		63.4436%	No	Yes
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	09/24/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.93167	$0.00	$0.00	$0.00	$0.00	$10.00	$0.37257	09/23/2026		239.5335%	No	No
23155086501	GRISEOFULVIN MICRO 500 MG TAB	09/24/2026	42	DILLONS PHARMACY	1285674002	$5.62000	$0.00	$0.50	$0.00	$0.50	$59.01	$5.84687	09/23/2026		19.9461%	No	Yes
24208067004	SULFACETAMIDE 10% EYE DROPS	09/24/2026	15	DILLONS PHARMACY	1568402352	$2.32333	$0.00	$0.50	$0.00	$0.50	$15.00	$1.96185	09/23/2026		67.6989%	No	No

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24979020003	DICYCLOMINE 20 MG TABLET	09/24/2026	120	DILLONS PHARMACY	1841231289	$0.19975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.05900	09/23/2026		302.1186%	No	Yes
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/24/2026	30	WALMART PHARMACY 10-5791	1275907784	$0.28267	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18593	09/23/2026		52.0285%	No	No
27241010806	CLONIDINE HCL ER 0.1 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.79767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.21173	09/23/2026		512.8875%	No	No
27241025501	FLUPHENAZINE 1 MG TABLET	09/24/2026	180	CHENEY PHARMACY	1679643480	$0.10200	$0.00	$1.00	$0.00	$1.00	$37.50	$0.21280	09/23/2026		43.2226%	No	No
29300012510	MELOXICAM 15 MG TABLET	09/24/2026	30	WALGREENS #6362	1508872144	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.01842	09/23/2026		2,634.3467%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	09/24/2026	30	THE MEDICINE SHOPPE - HUTCHINSON	1396857249	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.62	$0.01153	09/23/2026		2,102.9488%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	09/24/2026	240	WALGREENS #7148	1497760615	$0.42746	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03306	09/23/2026		1,319.0109%	No	No
29300022010	MONTELUKAST SOD 10 MG TABLET	09/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.46	$0.04191	09/23/2026		18.2428%	No	Yes
29300022705	METRONIDAZOLE 500 MG TABLET	09/24/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.44667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10426	09/23/2026		328.4161%	No	No
29300022705	METRONIDAZOLE 500 MG TABLET	09/24/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.05	$0.10426	09/23/2026		360.7300%	No	No
29300024405	BUSPIRONE HCL 5 MG TABLET	09/24/2026	180	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.35	$0.02195	09/23/2026		617.5399%	No	No
29300030213	PRASUGREL 10 MG TABLET	09/24/2026	30	DILLONS PHARMACY #066	1700826518	$0.13767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26297	09/23/2026		136.1486%	No	No
29300035905	AMIODARONE HCL 200 MG TABLET	09/24/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.26667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12179	09/23/2026		118.9561%	No	No
29300039705	AMLODIPINE BESYLATE 5 MG TAB	09/24/2026	15	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.01018	09/23/2026		2,846.9548%	No	No
29300041010	ATENOLOL 25 MG TABLET	09/24/2026	180	DILLONS PHARMACY	1114968591	$0.05811	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02171	09/23/2026		423.5682%	No	Yes
29300042110	AMITRIPTYLINE HCL 50 MG TAB	09/24/2026	30	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09628	09/23/2026		38.4850%	No	No
29300046801	CLONIDINE HCL 0.1 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02411	09/23/2026		453.0209%	No	Yes
31722002405	OXCARBAZEPINE 300 MG TABLET	09/24/2026	40	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.16669	09/23/2026	-10.0126%		No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	09/24/2026	50	DILLONS PHARMACY	1346280146	$0.45480	$0.00	$0.50	$0.00	$0.50	$15.00	$0.13046	09/23/2026		470.9030%	No	No
31722015501	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/24/2026	60	DILLONS PHARMACY	1073553871	$0.19083	$0.00	$0.50	$0.00	$0.50	$15.00	$0.26108	09/23/2026		65.6580%	No	Yes
31722016301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/24/2026	60	DILLONS PHARMACY	1992746812	$0.39283	$0.00	$0.50	$0.00	$0.50	$5.00	$0.29009	09/23/2026		61.2718%	No	No
31722018701	DEXTROAMP-AMPHET ER 15 MG CAP	09/24/2026	30	WALGREENS #7152	1306851522	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.55748	09/23/2026		149.6353%	No	No
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	09/24/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.47429	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46559	09/23/2026		331.7103%	No	Yes
31722019501	DEXTROAMP-AMPHET ER 30 MG CAP	09/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46559	09/23/2026		331.7103%	No	Yes
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/24/2026	120	D&B; PHARMACY / MILLIGAN PHARMACY	1427120369	$0.48742	$0.00	$2.50	$0.00	$2.50	$15.00	$0.44081	09/23/2026		34.2037%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	09/24/2026	30	U SAVE PHARMACY	1295817088	$3.45100	$0.00	$1.25	$0.00	$1.25	$5.00	$2.70088	09/23/2026		32.4013%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	09/24/2026	30	WALGREENS #7972	1760497986	$5.47433	$0.00	$0.00	$0.00	$0.00	$41.06	$2.70088	09/23/2026		153.3619%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/24/2026	30	GRANT COUNTY DRUG	1548604523	$2.90467	$0.00	$2.00	$0.00	$2.00	$21.78	$2.63983	09/23/2026		35.0087%	Yes	No
31722055190	LEVOCETIRIZINE 5 MG TABLET	09/24/2026	30	WALGREENS #6005	1225043441	$0.72067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05110	09/23/2026		1,554.9250%	No	No
31722070210	LOSARTAN POTASSIUM 100 MG TAB	09/24/2026	90	WALGREENS #5840	1043225261	$0.24378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04453	09/23/2026		759.3458%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/24/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04453	09/23/2026		498.8472%	No	No
31722070530	VALACYCLOVIR HCL 1 GRAM TABLET	09/24/2026	4	WALMART PHARMACY 10-0186	1821015231	$0.64750	$0.00	$0.00	$0.00	$0.00	$5.00	$0.41001	09/23/2026		362.7936%	No	No
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	09/24/2026	30	DILLONS PHARMACY	1992746812	$0.65467	$0.00	$0.50	$0.00	$0.50	$5.00	$0.41001	09/23/2026		96.2554%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03577	09/23/2026		514.4193%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	180	DILLONS PHARMACY	1528009966	$0.15033	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03577	09/23/2026		514.4193%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	90	DILLONS PHARMACY	1841231289	$0.10867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03577	09/23/2026		514.4193%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03577	09/23/2026		601.0841%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03577	09/23/2026		601.0841%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04191	09/23/2026		506.0606%	No	No
31722072690	MONTELUKAST SOD 10 MG TABLET	09/24/2026	90	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.29	$0.04191	09/23/2026		119.7831%	No	No
31722077801	ACYCLOVIR 800 MG TABLET	09/24/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00517	$0.00	$0.00	$0.00	$0.00	$20.00	$0.19403	09/23/2026		74.4576%	No	Yes
31722081360	LACOSAMIDE 100 MG TABLET	09/24/2026	60	DILLONS PHARMACY	1093755811	$0.34017	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17426	09/23/2026		95.2064%	No	No
31722095201	METHYLPHENIDATE ER 18 MG TAB	09/24/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$49.47	$0.57610	09/23/2026		179.0025%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/24/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.53950	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15227	09/23/2026		254.3049%	No	No
33342049019	VARENICLINE 1 MG TABLET	09/24/2026	60	WALMART PHARMACY 10-0369	1902823313	$2.35633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31610	09/23/2026		645.4392%	No	No
42799081501	PREDNISOLONE 15 MG/5 ML SOLN	09/24/2026	70	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.61	$0.10345	09/23/2026		143.1817%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/24/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.79600	$0.00	$0.60	$0.00	$0.60	$15.00	$0.23272	09/23/2026		345.1702%	No	No
43547028011	ESCITALOPRAM 5 MG TABLET	09/24/2026	180	WALGREENS #7060	1689689804	$0.33972	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04157	09/23/2026		1,218.3920%	No	Yes
43547028011	ESCITALOPRAM 5 MG TABLET	09/24/2026	30	WALGREENS #7972	1760497986	$0.25633	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04157	09/23/2026		1,218.2584%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/24/2026	30	WALGREENS #7972	1760497986	$0.41600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03945	09/23/2026		1,693.8319%	No	No
43547028210	ESCITALOPRAM 20 MG TABLET	09/24/2026	90	WALGREENS #7818	1124033345	$0.12111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06316	09/23/2026		751.4531%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/24/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03267	09/23/2026		548.2332%	No	No
43547036703	VALSARTAN 40 MG TABLET	09/24/2026	180	WALGREENS #6170	1417962630	$0.52344	$0.00	$0.00	$0.00	$0.00	$10.00	$0.09630	09/23/2026		501.2461%	No	Yes
43547052503	NEBIVOLOL 5 MG TABLET	09/24/2026	30	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.76	$0.11337	09/23/2026		319.2761%	No	Yes
43547052703	NEBIVOLOL 20 MG TABLET	09/24/2026	180	DILLONS PHARMACY	1114968591	$0.15233	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17489	09/23/2026		106.2249%	No	No
43547060610	LISDEXAMFETAMINE 50 MG CAPSULE	09/24/2026	30	STERLING PHARMACY	1023685385	$2.98067	$0.00	$2.50	$0.00	$2.50	$20.00	$2.63983	09/23/2026		35.0087%	No	No
43547060710	LISDEXAMFETAMINE 60 MG CAPSULE	09/24/2026	30	YUNGEBERG DRUG	1114938750	$3.02333	$0.00	$2.50	$0.00	$2.50	$22.68	$2.67291	09/23/2026		38.2763%	No	No
43598009805	ATORVASTATIN 10 MG TABLET	09/24/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		789.6676%	No	Yes
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/24/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04073	09/23/2026		172.7992%	No	No
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/24/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05704	09/23/2026		94.7951%	No	Yes
50111064801	FLUOXETINE HCL 20 MG CAPSULE	09/24/2026	180	WALGREENS #7060	1689689804	$0.51861	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02932	09/23/2026		1,763.5365%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	09/24/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.08089	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02184	09/23/2026		524.7456%	No	No
50228037905	EZETIMIBE 10 MG TABLET	09/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.47	$0.06672	09/23/2026	-25.5596%		No	Yes
50742055405	FENTANYL 75 MCG/HR PATCH	09/24/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$8.65700	$0.00	$0.00	$0.00	$0.00	$15.00	$15.87124	09/23/2026	-36.0037%		No	Yes
51991031210	DESVENLAFAXINE SUCCNT ER 100 MG	09/24/2026	30	DILLONS PHARMACY	1346280146	$0.25767	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41360	09/23/2026		79.1586%	No	No
53746011001	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/24/2026	120	WILLIAM NEWTON HOSPITAL	1548229149	$0.00600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.15227	09/23/2026	-13.9686%		No	Yes
55111032201	GLIMEPIRIDE 4 MG TABLET	09/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05069	09/23/2026	-12.3211%		No	Yes
55111046605	METOPROLOL SUCC ER 25 MG TAB	09/24/2026	90	WALGREENS #6478	1952316176	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.04762	09/23/2026		464.4220%	No	No
55111049704	CAPECITABINE 500 MG TABLET	09/24/2026	84	CAREMARK KANSAS SPECIALTY PHARMACY LLC DBA CVS/SPECIALTY	1902887805	$2.93060	$0.00	$0.00	$0.00	$0.00	$0.00	$0.45556	09/23/2026		543.2951%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/24/2026	14	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15358	09/23/2026		304.1635%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/24/2026	28	WALGREENS #5768	1043225360	$1.96929	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11992	09/23/2026		1,653.8478%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/24/2026	30	WALGREENS #6361	1356357990	$1.97833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11992	09/23/2026		1,653.9471%	No	No

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59651013830	NEBIVOLOL 5 MG TABLET	09/24/2026	90	WALMART PHARMACY 10-0978	1518984020	$2.68600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11337	09/23/2026		2,416.2447%	No	Yes
59651039001	BUSPIRONE HCL 7.5 MG TABLET	09/24/2026	60	DILLONS PHARMACY	1841231289	$0.19800	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10030	09/23/2026		172.1834%	No	Yes
59651043547	GLYCOPYRROLATE 1 MG/5 ML ORAL SOLUTION	09/24/2026	300	WALGREENS #12814	1841429685	$0.69283	$0.00	$1.25	$0.00	$1.25	$50.00	$0.20190	09/23/2026		323.6421%	No	Yes
59651043908	ESTRADIOL 10 MCG VAGINAL INSRT	09/24/2026	14	DILLONS PHARMACY #001	1376583195	$6.35143	$0.00	$0.50	$0.00	$0.50	$22.23	$5.51799	09/23/2026		43.2328%	No	No
59651089900	FLUOXETINE HCL 20 MG CAPSULE	09/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02932	09/23/2026		51.5841%	No	Yes
61314062810	POLYMYXIN B-TMP EYE DROPS	09/24/2026	10	WALGREENS #6285	1134134356	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.45211	09/23/2026		165.2009%	No	No
61874016030	VRAYLAR 6 MG CAPSULE	09/24/2026	15	EUREKA PHARMACY	1699869891	$54.97067	$0.00	$2.50	$0.00	$2.50	$20.00	$50.77591	09/23/2026		10.5590%	No	Yes
62332009830	ARIPIPRAZOLE 5 MG TABLET	09/24/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.04656	$0.00	$0.00	$0.00	$0.00	$45.00	$0.10973	09/23/2026		398.0913%	No	No
62332011391	METOPROLOL TARTRATE 50 MG TAB	09/24/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01949	09/23/2026		14.0186%	No	Yes
62332036506	CLONAZEPAM 0.25 MG ODT	09/24/2026	120	DANDURAND COMPOUNDING INC	1326461278	$0.45333	$0.00	$1.00	$0.00	$1.00	$15.00	$0.43849	09/23/2026		29.9916%	No	No
62332039131	NITROFURANTOIN MCR 100 MG CAP	09/24/2026	10	WILLIAM NEWTON HOSPITAL	1548229149	$0.40000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.23267	09/23/2026		71.9173%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/24/2026	30	DILLONS PHARMACY #001	1376583195	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$2.70088	09/23/2026		70.7345%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/24/2026	30	DILLONS PHARMACY	1114968559	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.60126	09/23/2026		102.8248%	No	No
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	09/24/2026	30	DILLONS PHARMACY	1568402352	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.67532	09/23/2026		78.8820%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/24/2026	15	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01712	09/23/2026		3,790.1869%	No	No
64980067401	TRAZODONE 150 MG TABLET	09/24/2026	60	WALGREENS #7148	1497760615	$0.40700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08645	09/23/2026		539.4833%	No	No
65162014908	LYLLANA 0.05 MG PATCH	09/24/2026	8	WALMART PHARMACY 10-0341	1003833401	$4.23750	$0.00	$0.00	$0.00	$0.00	$8.48	$8.50358	09/23/2026	-37.7027%		No	No
65162014908	LYLLANA 0.05 MG PATCH	09/24/2026	8	WALMART PHARMACY 10-4321	1487836110	$3.50625	$0.00	$0.00	$0.00	$0.00	$15.00	$8.50358	09/23/2026	-36.7178%		No	Yes
65162018810	NAPROXEN 250 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.16	$0.04356	09/23/2026		447.9033%	No	No
65162019011	NAPROXEN 500 MG TABLET	09/24/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.19200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05654	09/23/2026		239.5826%	No	No
65162099708	DOTTI 0.1 MG PATCH	09/24/2026	24	CVS PHARMACY #04521	1093974529	$10.44333	$0.00	$0.00	$0.00	$0.00	$37.50	$8.56811	09/23/2026		40.1223%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.61	$0.02960	09/23/2026		936.4114%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	09/24/2026	60	WALGREENS #11370	1235467739	$0.06433	$0.00	$1.25	$0.00	$1.25	$30.00	$0.02960	09/23/2026		1,736.1486%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/24/2026	21	WALMART PHARMACY 10-0341	1003833401	$0.29905	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07880	09/23/2026		279.5021%	No	No
65862017260	TOPIRAMATE 50 MG TABLET	09/24/2026	180	WALMART PHARMACY 10-0369	1902823313	$0.05000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03705	09/23/2026		259.8740%	No	No
65862024608	LEVETIRACETAM 500 MG TABLET	09/24/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07362	09/23/2026		103.7490%	No	No
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/24/2026	90	DILLONS PHARMACY	1346280146	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03602	09/23/2026		401.2647%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/24/2026	30	DILLONS PHARMACY	1285674002	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11992	09/23/2026		608.2499%	No	Yes
65862039110	ONDANSETRON ODT 8 MG TABLET	09/24/2026	90	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.75	$0.00	$0.75	$85.50	$0.16863	09/23/2026		458.4218%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/24/2026	8	DILLONS PHARMACY #085	1811937634	$0.62375	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04481	09/23/2026		2,686.7663%	No	Yes
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/24/2026	14	WALGREENS #6361	1356357990	$2.81000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.41001	09/23/2026		824.8903%	No	No
65862046890	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	09/24/2026	90	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.62	$0.05542	09/23/2026		72.8217%	No	No
65862056090	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05611	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03577	09/23/2026		56.8664%	No	Yes
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/24/2026	180	WALGREENS #2750	1679588891	$0.27894	$0.00	$0.00	$0.00	$0.00	$25.00	$0.03577	09/23/2026		1,068.1111%	No	No
66993029802	CONJUGATED ESTROGENS 0.9 MG TB	09/24/2026	90	WALGREENS #5770	1962417188	$6.04256	$0.00	$0.00	$0.00	$0.00	$15.00	$5.57252	09/23/2026		11.4258%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
66993058597	FLUTICASONE-SALMETEROL 250-50	09/24/2026	60	EL DORADO TRUECARE PHARMACY	1053378513	$1.43400	$0.00	$1.00	$0.00	$1.00	$10.00	$1.24514	09/23/2026		27.2146%	No	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/24/2026	30	WALGREENS #2750	1679588891	$0.47267	$0.00	$1.25	$0.00	$1.25	$10.00	$0.07846	09/23/2026		874.1694%	No	No
68180051802	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	09/24/2026	90	WALGREENS #6005	1225043441	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.31	$0.02934	09/23/2026		896.3645%	No	Yes
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/24/2026	90	WAMEGO DRUG STORE	1619081692	$0.50789	$0.00	$1.25	$0.00	$1.25	$5.00	$0.39851	09/23/2026		37.9026%	No	Yes
68180073973	ENSKYCE 28 TABLET	09/24/2026	28	WALMART PHARMACY 10-0035	1467479865	$0.50107	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13531	09/23/2026		270.3137%	No	No
68180083773	TRI-LO-MARZIA TABLET	09/24/2026	84	DILLONS PHARMACY	1750322194	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10804	09/23/2026		214.8084%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	8.5	WALMART PHARMACY 10-0372	1285651687	$1.39529	$0.00	$0.00	$0.00	$0.00	$5.00	$1.54049	09/23/2026		28.7596%	No	No
68180097501	LEVOTHYROXINE 200 MCG TABLET	09/24/2026	90	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.20	$0.08099	09/23/2026		12.4967%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/24/2026	90	WALGREENS #6170	1417962630	$0.30789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04625	09/23/2026		565.7057%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1750322194	$0.00989	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02536	09/23/2026		596.1970%	No	No
68382009810	PAROXETINE HCL 20 MG TABLET	09/24/2026	30	WALGREENS #4186	1053326272	$0.00000	$0.00	$1.25	$0.00	$1.25	$16.17	$0.06108	09/23/2026		714.2327%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/24/2026	90	DILLONS PHARMACY	1518908342	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04997	09/23/2026		422.9805%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/24/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04997	09/23/2026		422.9805%	No	No
68382048116	PITAVASTATIN 1 MG TABLET	09/24/2026	30	DILLONS PHARMACY #020	1245304765	$2.24567	$0.00	$0.50	$0.50	$0.00	$0.00	$0.90443	09/23/2026		148.2963%	No	No
68382052001	SIROLIMUS 0.5 MG TABLET	09/24/2026	30	WALGREENS #6113	1407861628	$2.74967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.84147	09/23/2026		266.3826%	No	Yes
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/24/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.04762	09/23/2026		529.9874%	No	Yes
68382086306	TOPIRAMATE ER 25 MG CAPSULE	09/24/2026	90	DILLONS PHARMACY	1346280146	$7.46489	$0.00	$0.00	$0.00	$0.00	$37.50	$4.13989	09/23/2026		90.3808%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.68733	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11992	09/23/2026		595.4636%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/24/2026	12	WALGREENS #5769	1952316275	$0.95750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11992	09/23/2026		1,653.9471%	No	No
68462016405	CARVEDILOL 12.5 MG TABLET	09/24/2026	90	WALGREENS #6113	1407861628	$0.14456	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02160	09/23/2026		955.0412%	No	No
68462026190	ROSUVASTATIN CALCIUM 5 MG TAB	09/24/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.05989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03215	09/23/2026		86.2796%	No	Yes
68462026210	ROSUVASTATIN CALCIUM 10 MG TAB	09/24/2026	90	WALGREENS #5840	1043225261	$0.31778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03602	09/23/2026		782.2259%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	09/24/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02945	09/23/2026		352.7448%	No	Yes
68645052354	SERTRALINE HCL 100 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05074	09/23/2026		491.2495%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	6.7	WALMART PHARMACY 10-1099	1376560789	$3.58209	$0.00	$0.00	$0.00	$0.00	$0.00	$2.12002	09/23/2026		68.9649%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/24/2026	6.7	WALMART PHARMACY 10-0186	1821015231	$2.83582	$0.00	$0.00	$0.00	$0.00	$5.00	$2.12002	09/23/2026		68.9649%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/24/2026	180	DILLONS PHARMACY	1528008331	$0.08578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06140	09/23/2026		379.0083%	No	Yes
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/24/2026	28	WALMART PHARMACY 10-0978	1518984020	$0.09286	$0.00	$0.60	$0.00	$0.60	$15.00	$0.10490	09/23/2026		478.7825%	No	No
69238273101	SACUBITRIL-VALSARTAN 24-26 MG	09/24/2026	60	WALGREENS #6113	1407861628	$3.39083	$0.00	$1.25	$0.00	$1.25	$3.00	$0.49855	09/23/2026		585.9894%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	09/24/2026	120	DILLONS PHARMACY	1992746812	$0.23175	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03443	09/23/2026		924.0585%	No	No
69452034313	MODAFINIL 200 MG TABLET	09/24/2026	60	DILLONS PHARMACY	1841231289	$0.35900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.34362	09/23/2026		74.8055%	No	No
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.10533	$0.00	$0.00	$0.00	$0.00	$8.29	$0.53946	09/23/2026		156.1203%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/24/2026	28	WALMART PHARMACY 10-0341	1003833401	$1.53464	$0.00	$0.00	$0.00	$0.00	$10.74	$0.59656	09/23/2026		221.5459%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/24/2026	30	WALMART PHARMACY 10-4475	1174709513	$1.51000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.46559	09/23/2026		331.7103%	No	No
70010020409	SERTRALINE HCL 50 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.00	$0.03479	09/23/2026		474.8778%	No	No
70010020801	LISDEXAMFETAMINE 30 MG CAPSULE	09/24/2026	21	EL DORADO TRUECARE PHARMACY	1053378513	$3.38571	$0.00	$1.00	$0.00	$1.00	$5.00	$2.70088	09/23/2026		32.4083%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010023101	TRAZODONE 50 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03074	09/23/2026		875.9271%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03074	09/23/2026		875.9271%	No	Yes
70010049105	METFORMIN HCL ER 500 MG TABLET	09/24/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.17	$0.02838	09/23/2026		533.0749%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	09/24/2026	360	WALGREENS #6478	1952316176	$0.05467	$0.00	$0.00	$0.00	$0.00	$45.00	$0.02838	09/23/2026		533.0749%	No	No
70010049105	METFORMIN HCL ER 500 MG TABLET	09/24/2026	360	PLANE HEALTHY PHARMACY	1992459713	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.42	$0.02838	09/23/2026		21.5645%	No	No
70010075401	METHOCARBAMOL 500 MG TABLET	09/24/2026	40	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.15	$0.03946	09/23/2026		606.4116%	No	No
70010078405	BUPROPION HCL XL 150 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1114968591	$0.22333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07846	09/23/2026		326.2611%	No	Yes
70700011585	SYEDA 28 TABLET	09/24/2026	84	DILLONS PHARMACY	1497795991	$0.45393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15106	09/23/2026		200.4955%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/24/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.22903	09/23/2026		64.4617%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/24/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.44000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.40405	09/23/2026		132.6445%	No	Yes
70700028822	TESTOSTERONE CYP 1,000 MG/10 ML	09/24/2026	10	GRAVES DRUG	1669789129	$0.04500	$0.00	$10.50	$0.00	$10.50	$60.00	$4.52814	09/23/2026		10.3102%	Yes	Yes
70700028822	TESTOSTERONE CYP 1,000 MG/10 ML	09/24/2026	10	UNIVERSITY OF KANSAS HOSPITAL SOUTHLAKE RETAIL PHARMACY	1962911693	$4.54500	$0.00	$10.50	$0.00	$10.50	$15.00	$4.52814	09/23/2026		10.3102%	No	No
70700031685	ORQUIDEA 0.35 MG TABLET	09/24/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09243	09/23/2026		166.9974%	No	No
70710119003	NORELGESTROM-EE 150-35 MCG/DAY	09/24/2026	6	WAMEGO DRUG STORE	1619081692	$38.17333	$0.00	$0.00	$0.00	$0.00	$0.00	$33.28945	09/23/2026		14.6710%	No	Yes
70710166801	PROCHLORPERAZINE 10 MG TAB	09/24/2026	60	DILLONS PHARMACY	1528008323	$0.66633	$0.00	$0.50	$0.50	$0.00	$0.00	$0.16215	09/23/2026		310.9364%	No	Yes
70710184602	SCOPOLAMINE 1 MG/3 DAY PATCH	09/24/2026	10	WALMART PHARMACY 10-1507	1558388959	$14.09300	$0.00	$0.00	$0.00	$0.00	$5.00	$4.33565	09/23/2026		236.5816%	No	No
70756040411	NITROFURANTOIN MONO-MCR 100 MG	09/24/2026	10	CVS PHARMACY #16819	1801818547	$1.63800	$0.00	$0.75	$0.00	$0.75	$15.00	$0.29577	09/23/2026		935.6020%	No	No
70954001910	PRAZOSIN 1 MG CAPSULE	09/24/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.09	$0.08417	09/23/2026		220.3834%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/24/2026	30	WALGREENS #2750	1679588891	$0.06633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06431	09/23/2026		521.4689%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	09/24/2026	10	DILLONS PHARMACY	1992746812	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06431	09/23/2026		1,453.4132%	No	No
70954056410	ESTRADIOL 0.5 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1235170143	$0.16344	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06165	09/23/2026		390.4028%	No	No
72205001190	PREGABALIN 25 MG CAPSULE	09/24/2026	100	WALMART PHARMACY 10-5855	1699069765	$0.44850	$0.00	$0.60	$0.00	$0.60	$5.00	$0.04139	09/23/2026		1,089.9009%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	09/24/2026	90	DILLONS PHARMACY	1740220532	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		699.1434%	No	No
72205002405	ATORVASTATIN 40 MG TABLET	09/24/2026	90	WALGREENS #6361	1356357990	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.55	$0.03743	09/23/2026		955.3032%	No	No
72205013291	LISDEXAMFETAMINE 10 MG TB CHEW	09/24/2026	30	DILLONS PHARMACY	1497795991	$6.99467	$0.00	$0.50	$0.00	$0.50	$50.00	$3.73818	09/23/2026		131.2534%	No	No
72205013791	LISDEXAMFETAMINE 60 MG TB CHEW	09/24/2026	30	DILLONS PHARMACY	1497795991	$8.73700	$0.00	$0.50	$0.00	$0.50	$50.00	$3.64601	09/23/2026		184.8868%	No	No
72205026130	VILAZODONE HCL 20 MG TABLET	09/24/2026	30	YUNGEBERG DRUG	1114938750	$0.87000	$0.00	$2.50	$0.00	$2.50	$6.53	$0.70558	09/23/2026		42.3415%	No	No
72205027591	PRAZOSIN 1 MG CAPSULE	09/24/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.78	$0.08417	09/23/2026		174.3126%	No	No
72578009710	TIZANIDINE HCL 4 MG TABLET	09/24/2026	42	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.50	$0.00	$0.50	$11.90	$0.03306	09/23/2026		721.0181%	No	No
73473090105	NEOMYCIN 500 MG TABLET	09/24/2026	28	WALMART PHARMACY 10-0035	1467479865	$0.93429	$0.00	$0.00	$0.00	$0.00	$6.54	$0.83308	09/23/2026		40.1855%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/24/2026	21	DILLONS PHARMACY	1235170143	$0.30905	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07880	09/23/2026		594.3437%	No	No
81964022114	AMOX-CLAV 875-125 MG TABLET	09/24/2026	40	DILLONS PHARMACY	1396786778	$0.49875	$0.00	$0.50	$0.00	$0.50	$15.00	$0.28385	09/23/2026		203.4173%	No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	09/25/2026	60	WALMART PHARMACY 10-0419	1730106139	$2.23783	$0.00	$0.00	$0.00	$0.00	$5.00	$1.63625	09/23/2026		41.8589%	No	No
00054074287	ALBUTEROL HFA 90 MCG INHALER	09/25/2026	6.7	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.62	$2.12002	09/23/2026	-11.1526%		No	Yes
00054327099	FLUTICASONE PROP 50 MCG SPRAY	09/25/2026	16	WALGREENS #7152	1306851522	$0.74313	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44509	09/23/2026		277.5922%	No	No
00093075210	ATENOLOL 50 MG TABLET	09/25/2026	90	WALGREENS #10125	1194945196	$0.28344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02360	09/23/2026		1,101.0358%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/25/2026	17	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.50	$0.00	$0.50	$60.29	$1.54049	09/23/2026		128.3078%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/25/2026	8.5	DILLONS PHARMACY	1831139625	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.54049	09/23/2026		128.2696%	No	No
00093321205	CLONAZEPAM 1 MG TABLET	09/25/2026	120	DILLONS PHARMACY #085	1811937634	$0.14233	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02438	09/23/2026		637.6265%	No	Yes
00093598627	EPINEPHRINE 0.3 MG AUTO-INJECT	09/25/2026	2	LEEKERS FAMILY PHARMACY HAYSVILLE	1629193701	$142.83500	$0.00	$1.00	$0.00	$1.00	$10.00	$133.59659	09/23/2026		10.2835%	No	Yes
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/25/2026	30	WALGREENS #6005	1225043441	$0.54800	$0.00	$1.25	$1.25	$0.00	$0.00	$0.05186	09/23/2026		956.6911%	No	No
00168041630	TACROLIMUS 0.1% OINTMENT	09/25/2026	60	WALMART PHARMACY 10-4625	1922474709	$4.06300	$0.00	$0.00	$0.00	$0.00	$50.00	$0.98159	09/23/2026		398.8165%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/25/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.66	$0.03397	09/23/2026		357.2662%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/25/2026	10.2	SAMS PHARMACY 10-6418	1912924333	$22.87157	$0.00	$1.00	$1.00	$0.00	$0.00	$17.26446	09/23/2026		32.4778%	No	No
00378464326	ESTRADIOL 0.0375 MG PATCH(2/WK)	09/25/2026	24	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$9.12000	$0.00	$0.00	$0.00	$0.00	$0.00	$8.26227	09/23/2026		10.3813%	No	No
00378668910	PANTOPRAZOLE SOD DR 40 MG TAB	09/25/2026	30	WALGREENS #6478	1952316176	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03577	09/23/2026		1,067.6451%	No	No
00406889101	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/25/2026	60	DILLONS PHARMACY	1841231289	$0.35750	$0.00	$0.50	$0.00	$0.50	$5.00	$0.26108	09/23/2026		65.6580%	No	Yes
00406895301	DEXTROAMP-AMPHET ER 15 MG CAP	09/25/2026	30	WALGREENS #6113	1407861628	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.55748	09/23/2026		149.6353%	No	No
00480349316	CRYSELLE-28 TABLET	09/25/2026	28	WALGREENS #6170	1417962630	$0.54250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30211	09/23/2026		79.5704%	No	No
00480358698	ATORVASTATIN 20 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21111	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02792	09/23/2026		855.1098%	No	Yes
00527301248	MESALAMINE DR 1.2 GM TABLET	09/25/2026	60	YATES CENTER PHARMACY	1962506162	$0.00000	$0.00	$2.50	$0.00	$2.50	$69.89	$0.78090	09/23/2026		43.8298%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/25/2026	84	WALMART PHARMACY 10-1221	1386661783	$0.28571	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		148.8584%	No	Yes
00781107905	ALPRAZOLAM 1 MG TABLET	09/25/2026	30	WALGREENS #2750	1679588891	$0.13300	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02433	09/23/2026		2,501.7263%	No	No
00781713354	ESTRADIOL 0.05 MG PATCH (1/WK)	09/25/2026	4	WALMART PHARMACY 10-0557	1457378846	$8.80250	$0.00	$0.00	$0.00	$0.00	$15.00	$11.28267	09/23/2026		11.2547%	No	Yes
00781729685	ALBUTEROL HFA 90 MCG INHALER	09/25/2026	6.7	WALGREENS #4186	1053326272	$0.84925	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12002	09/23/2026		45.6618%	No	No
10702010101	METHYLPHENIDATE 10 MG TABLET	09/25/2026	60	WALGREENS #4186	1053326272	$0.39883	$0.00	$1.25	$1.25	$0.00	$0.00	$0.15796	09/23/2026		152.4901%	No	No
13668001101	CITALOPRAM HBR 40 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04136	09/23/2026		625.3385%	No	No
13668013610	ESCITALOPRAM 10 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.11311	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03945	09/23/2026		538.7833%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25989	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06316	09/23/2026		399.4371%	No	Yes
13668048750	MINOCYCLINE HCL 100 MG TABLET	09/25/2026	60	WALMART PHARMACY 10-4625	1922474709	$1.92983	$0.00	$0.00	$0.00	$0.00	$28.95	$0.70414	09/23/2026		242.5929%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/25/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.00	$0.03255	09/23/2026		616.8459%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/25/2026	60	WALMART PHARMACY 10-3155	1619313129	$0.10417	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06194	09/23/2026		337.2511%	No	No
16571088110	FOLIC ACID 1 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02013	09/23/2026		562.3613%	No	No
16714049601	CLOTRIMAZOLE-BETAMETHASONE CRM	09/25/2026	15	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.51	$0.20128	09/23/2026		314.3482%	No	No
21922006205	TRIAMCINOLONE 0.1% CREAM	09/25/2026	30	DILLONS PHARMACY	1396786778	$0.03300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.08223	09/23/2026		345.4984%	No	No
24208039915	IPRATROPIUM 0.06% SPRAY	09/25/2026	15	WALGREENS #6006	1316952534	$1.47933	$0.00	$0.00	$0.00	$0.00	$5.00	$0.87112	02/18/2026		108.0846%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	09/25/2026	2.5	WALMART PHARMACY 10-5991	1932480563	$4.61200	$0.00	$0.00	$0.00	$0.00	$3.00	$1.57513	09/23/2026		268.9854%	No	No
27808023302	DOXYCYCLINE HYCLATE 100 MG CAP	09/25/2026	60	DILLONS PHARMACY	1114968591	$0.24033	$0.00	$0.50	$0.00	$0.50	$15.00	$0.10490	09/23/2026		359.4852%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.25433	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04191	09/23/2026		506.8560%	No	No
29300022019	MONTELUKAST SOD 10 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.11544	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04191	09/23/2026		506.8560%	No	No
29300024016	TOLTERODINE TARTRATE 2 MG TAB	09/25/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.71133	$0.00	$0.00	$0.00	$0.00	$15.00	$0.26393	09/23/2026		358.9601%	No	No

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29300035005	ALLOPURINOL 300 MG TABLET	09/25/2026	90	WALGREENS #7550	1033124250	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.99	$0.05218	09/23/2026		410.8386%	No	No
29300047805	BUSPIRONE HCL 30 MG TABLET	09/25/2026	30	WALGREENS #6285	1134134356	$0.34267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.11985	09/23/2026		290.2100%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.81	$0.04834	09/23/2026		332.3542%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/25/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.04333	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04834	09/23/2026		486.1261%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	09/25/2026	50	DILLONS PHARMACY	1831139625	$0.65480	$0.00	$0.50	$0.00	$0.50	$5.00	$0.13046	09/23/2026		470.9030%	No	No
31722018901	DEXTROAMP-AMPHET ER 25 MG CAP	09/25/2026	28	WALMART PHARMACY 10-4321	1487836110	$1.66000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.48948	09/23/2026		348.5810%	No	Yes
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/25/2026	360	WALGREENS #7972	1760497986	$0.75531	$0.00	$0.00	$0.00	$0.00	$67.98	$0.44081	09/23/2026		114.1827%	No	No
31722042405	ATORVASTATIN 10 MG TABLET	09/25/2026	90	WALGREENS #7550	1033124250	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		1,757.2054%	No	No
31722054510	LITHIUM CARBONATE 300 MG CAP	09/25/2026	60	DILLONS PHARMACY	1467492280	$0.16650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10387	09/23/2026		60.2965%	No	No
31722061290	PREGABALIN 75 MG CAPSULE	09/25/2026	60	DILLONS PHARMACY	1275576068	$0.06117	$0.00	$0.50	$0.00	$0.50	$10.00	$0.05282	09/23/2026		315.5623%	No	No
31722070490	VALACYCLOVIR HCL 500 MG TABLET	09/25/2026	180	DILLONS PHARMACY	1285674002	$0.47033	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22889	09/23/2026		196.5034%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/25/2026	60	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03577	09/23/2026		514.5746%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/25/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03577	09/23/2026		601.0841%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/25/2026	30	WALGREENS #6363	1770598997	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04191	09/23/2026		1,389.7002%	No	Yes
31722077801	ACYCLOVIR 800 MG TABLET	09/25/2026	5	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.19403	09/23/2026		312.3074%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/25/2026	90	DILLONS PHARMACY	1780625103	$0.09433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04612	09/23/2026		405.6857%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/25/2026	30	DILLONS PHARMACY	1275576068	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05704	09/23/2026		600.6779%	No	No
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/25/2026	90	DILLONS PHARMACY	1568402352	$0.18578	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05704	09/23/2026		469.1912%	No	No
42571025201	CLINDAMYCIN HCL 300 MG CAPSULE	09/25/2026	90	DILLONS PHARMACY	1528008323	$0.55267	$0.00	$0.50	$0.50	$0.00	$0.00	$0.17458	09/23/2026		216.5693%	No	Yes
42799080601	IVERMECTIN 3 MG TABLET	09/25/2026	12	EUREKA PHARMACY	1699869891	$2.70750	$0.00	$2.50	$0.00	$2.50	$5.00	$1.99423	09/23/2026		46.2135%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/25/2026	21	WALMART PHARMACY 10-3283	1194742510	$0.32381	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13607	09/23/2026		312.9527%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/25/2026	21	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.13607	09/23/2026		312.9527%	No	Yes
42806054701	VITAMIN D2 1.25 MG(50,000 UNIT)	09/25/2026	13	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.06	$0.11361	09/23/2026		1,055.0988%	No	No
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/25/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$3.60	$0.11901	09/23/2026		152.0797%	No	No
42858016501	LISDEXAMFETAMINE 50 MG CAPSULE	09/25/2026	30	WALGREENS #6113	1407861628	$5.23967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.63983	09/23/2026		111.1121%	No	No
42858080301	MORPHINE SULF ER 60 MG TABLET	09/25/2026	90	GRAVES DRUG	1669789129	$0.60889	$0.00	$1.00	$0.00	$1.00	$15.00	$0.65658	09/23/2026		16.4282%	Yes	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/25/2026	30	WALGREENS #7152	1306851522	$0.65433	$0.00	$1.25	$0.00	$1.25	$2.85	$0.03945	09/23/2026		1,693.8319%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/25/2026	30	WALGREENS #6363	1770598997	$0.70767	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03945	09/23/2026		1,693.8319%	No	No
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/25/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.06	$0.03267	09/23/2026		548.2332%	No	Yes
43547040211	FUROSEMIDE 40 MG TABLET	09/25/2026	180	WALMART PHARMACY 10-1507	1558388959	$0.10856	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02910	09/23/2026		273.0431%	No	No
43598032675	CIPROFLOX-DEXAMETH OTIC SUSP	09/25/2026	7.5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$10.03200	$0.00	$1.00	$1.00	$0.00	$0.00	$7.12383	09/23/2026		40.8231%	No	No
43975035103	PALIPERIDONE ER 6 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-0370	1457378853	$10.52267	$0.00	$0.60	$0.00	$0.60	$15.00	$1.04602	09/23/2026		951.8601%	No	No
47781056301	LISDEXAMFETAMINE 20 MG CAPSULE	09/25/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.43711	09/23/2026		142.4183%	No	Yes
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/25/2026	30	WALMART PHARMACY 10-0186	1821015231	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.63983	09/23/2026		123.8023%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/25/2026	30	GENOA HEALTHCARE LLC	1437863552	$3.56267	$0.00	$1.00	$0.00	$1.00	$5.00	$2.67291	09/23/2026		38.2763%	No	No
47781064390	LEVOTHYROXINE 50 MCG TABLET	09/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04073	09/23/2026		172.7992%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.08889	$0.00	$0.00	$0.00	$0.00	$2.00	$0.04972	09/23/2026		123.4737%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/25/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05704	09/23/2026		94.7951%	No	Yes
49884025601	MINOXIDIL 2.5 MG TABLET	09/25/2026	45	WALGREENS #6006	1316952534	$0.14289	$0.00	$0.00	$0.00	$0.00	$12.50	$0.09821	09/23/2026		328.3338%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/25/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	09/23/2026		923.1924%	No	Yes
50228011501	FLUOXETINE HCL 40 MG CAPSULE	09/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05186	09/23/2026		478.4805%	No	No
50228014605	HYDROCHLOROTHIAZIDE 12.5 MG CP	09/25/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02754	09/23/2026		384.1443%	No	Yes
50742011808	CABERGOLINE 0.5 MG TABLET	09/25/2026	8	DILLONS PHARMACY #085	1811937634	$1.90625	$0.00	$0.50	$0.00	$0.50	$10.00	$1.29524	09/23/2026		138.8553%	No	Yes
50742065984	DOLISHALE 90-20 MCG TABLET	09/25/2026	84	DILLONS PHARMACY	1831139625	$1.29726	$0.00	$0.00	$0.00	$0.00	$0.00	$1.13572	09/23/2026		14.2237%	No	No
51672138903	AZELAIC ACID 15% GEL	09/25/2026	50	WALMART PHARMACY 10-0577	1093732497	$1.87200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.44069	09/23/2026		390.1405%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/25/2026	90	DILLONS PHARMACY	1568402352	$0.42111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.39851	09/23/2026		110.2275%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/25/2026	30	DILLONS PHARMACY	1841231289	$0.76900	$0.00	$0.50	$0.00	$0.50	$2.56	$0.39851	09/23/2026		110.1997%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/25/2026	90	DILLONS PHARMACY #036	1306886809	$0.62956	$0.00	$0.00	$0.00	$0.00	$12.50	$0.39649	09/23/2026		93.8118%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/25/2026	30	DILLONS PHARMACY	1841231289	$0.70633	$0.00	$0.50	$0.00	$0.50	$2.36	$0.39649	09/23/2026		93.7838%	No	Yes
53746051101	SPIRONOLACTONE 25 MG TABLET	09/25/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.51	$0.04264	09/23/2026		271.7167%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	09/25/2026	2	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.60	$0.46976	09/23/2026		921.7984%	No	No
55111034101	AMLODIPINE-BENAZEPRIL 10-20 MG	09/25/2026	90	WALGREENS #7972	1760497986	$0.10500	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11375	09/23/2026		358.6081%	No	No
55111046605	METOPROLOL SUCC ER 25 MG TAB	09/25/2026	30	WALGREENS #12923	1184856619	$0.06967	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04762	09/23/2026		746.2831%	No	No
55111053401	DIVALPROEX SOD ER 500 MG TAB	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.45000	$0.00	$0.60	$0.00	$0.60	$15.00	$0.19434	09/23/2026		378.5428%	No	Yes
55111064505	OMEPRAZOLE DR 40 MG CAPSULE	09/25/2026	90	DILLONS PHARMACY	1841231289	$0.08233	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04982	09/23/2026		344.0430%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	09/25/2026	30	THE APOTHECARY	1093444119	$3.08733	$0.00	$2.50	$0.00	$2.50	$15.00	$2.43711	09/23/2026		43.7769%	No	No
59651013830	NEBIVOLOL 5 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$3.09067	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11337	09/23/2026		2,626.1768%	No	Yes
59651025001	DESMOPRESSIN ACETATE 0.2 MG TB	09/25/2026	240	DILLONS PHARMACY	1780625103	$0.73546	$0.00	$0.50	$0.00	$0.50	$12.50	$0.37257	09/23/2026		110.8217%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	09/25/2026	90	DILLONS PHARMACY #39	1306615323	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.99	$0.03529	09/23/2026		623.8437%	No	No
60219170607	PREDNISONE 5 MG TABLET	09/25/2026	30	DILLONS PHARMACY	1568402352	$0.19967	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03669	09/23/2026		898.4555%	No	No
60219170705	PREDNISONE 10 MG TABLET	09/25/2026	15	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05328	09/23/2026		1,150.0000%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/25/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.86063	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44509	09/23/2026		93.3598%	No	No
60505392901	GUANFACINE HCL ER 3 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1528008331	$0.13333	$0.00	$0.00	$0.00	$0.00	$37.50	$0.16584	09/23/2026		231.6450%	No	Yes
62175031037	METHYLPHENIDATE ER 18 MG TAB	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$4.72000	$0.00	$0.60	$0.00	$0.60	$10.00	$0.57610	09/23/2026		773.6909%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.55356	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11462	09/23/2026		431.4178%	No	Yes
62332014271	CELECOXIB 200 MG CAPSULE	09/25/2026	30	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.76	$0.07623	09/23/2026		650.3608%	No	Yes
63323003011	CHORIONIC GONAD 10,000 UNIT VL	09/25/2026	10	AUBURN PHARMACY #170	1942394010	$121.96000	$0.00	$0.00	$0.00	$0.00	$0.00	$253.04769	09/23/2026	-51.8036%		No	Yes
64380078407	PREDNISONE 10 MG TABLET	09/25/2026	5	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05328	09/23/2026		3,650.0000%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/25/2026	21	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.42	$0.05328	09/23/2026		295.0379%	No	Yes
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/25/2026	30	DILLONS PHARMACY	1508807421	$3.70233	$0.00	$0.50	$0.00	$0.50	$27.77	$2.70088	09/23/2026		70.7345%	No	Yes

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64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/25/2026	30	DILLONS PHARMACY	1619918513	$4.12800	$0.00	$0.50	$0.00	$0.50	$15.00	$2.70088	09/23/2026		70.7345%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/25/2026	30	DILLONS PHARMACY	1508807421	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.60126	09/23/2026		102.8248%	No	Yes
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/25/2026	90	DILLONS PHARMACY	1528008331	$4.19089	$0.00	$0.00	$0.00	$0.00	$93.75	$2.63983	09/23/2026		98.2156%	No	Yes
64980057803	VENLAFAXINE HCL ER 37.5 MG TAB	09/25/2026	90	DILLONS PHARMACY #020	1245304765	$1.30600	$0.00	$0.00	$0.00	$0.00	$10.00	$0.35811	09/23/2026		295.7195%	No	Yes
65162046935	ELURYNG VAGINAL RING	09/25/2026	1	WALMART PHARMACY 10-4321	1487836110	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$46.35410	09/23/2026		47.0204%	No	No
65162068210	PHENAZOPYRIDINE 200 MG TAB	09/25/2026	15	THE MEDICINE STORE	1073764973	$2.31067	$0.00	$1.00	$0.00	$1.00	$15.00	$0.17596	09/23/2026		1,743.6008%	No	No
65862000505	CITALOPRAM HBR 10 MG TABLET	09/25/2026	90	WALGREENS #6362	1508872144	$0.64433	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02604	09/23/2026		2,961.1026%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	09/25/2026	30	WALGREENS #5793	1508871724	$0.42033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03479	09/23/2026		1,467.5002%	No	No
65862001205	SERTRALINE HCL 50 MG TABLET	09/25/2026	90	WALGREENS #5770	1962417188	$0.40633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03479	09/23/2026		1,467.1809%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/25/2026	30	WALGREENS #6285	1134134356	$0.37867	$0.00	$1.25	$0.00	$1.25	$5.00	$0.05074	09/23/2026		892.6422%	No	No
65862001905	CEPHALEXIN 500 MG CAPSULE	09/25/2026	14	WALMART PHARMACY 10-4626	1093198889	$0.12714	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12004	09/23/2026		303.4369%	No	No
65862014836	SUMATRIPTAN SUCC 100 MG TABLET	09/25/2026	9	WALGREENS #6006	1316952534	$1.04556	$0.00	$1.25	$0.00	$1.25	$15.00	$0.43878	09/23/2026		486.4746%	No	No
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	09/25/2026	30	WALGREENS #6361	1356357990	$0.15000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03958	09/23/2026		1,436.9715%	No	No
65862039110	ONDANSETRON ODT 8 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.48533	$0.00	$0.60	$0.00	$0.60	$15.00	$0.16863	09/23/2026		472.4565%	No	Yes
65862044990	VALACYCLOVIR HCL 1 GRAM TABLET	09/25/2026	60	WALGREENS #12814	1841429685	$3.38317	$0.00	$0.00	$0.00	$0.00	$15.00	$0.41001	09/23/2026		786.1166%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/25/2026	20	WALMART PHARMACY 10-0372	1285651687	$0.77450	$0.00	$0.00	$0.00	$0.00	$5.00	$0.28385	09/23/2026		260.9301%	No	No
65862052799	VENLAFAXINE HCL ER 37.5 MG CAP	09/25/2026	270	DILLONS PHARMACY	1235170143	$0.22141	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07912	09/23/2026		238.3515%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/25/2026	30	WALGREENS #6170	1417962630	$0.00000	$0.00	$1.25	$0.00	$1.25	$13.78	$0.03577	09/23/2026		1,067.6451%	No	No
65862067799	ALPRAZOLAM 0.5 MG TABLET	09/25/2026	1	GRAVES DRUG	1669789129	$0.00000	$0.00	$10.50	$0.00	$10.50	$10.52	$0.02245	09/23/2026	-10.9131%		Yes	Yes
65862092901	NITROFURANTOIN MONO-MCR 100 MG	09/25/2026	10	WALMART PHARMACY 10-4321	1487836110	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.29577	09/23/2026		443.3276%	No	Yes
66993000210	ESTRADIOL 0.01% CREAM	09/25/2026	42.5	DILLONS PHARMACY #001	1376583195	$0.83624	$0.00	$0.50	$0.50	$0.00	$0.00	$0.46452	09/23/2026		80.0214%	No	No
67877049005	EZETIMIBE 10 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06672	09/23/2026		256.7146%	No	No
67877049005	EZETIMIBE 10 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06672	09/23/2026		256.7146%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	09/25/2026	90	TAYLOR DRUG	1336219641	$0.00000	$0.00	$10.50	$0.00	$10.50	$18.06	$0.07433	09/23/2026		13.0096%	No	Yes
68180032002	BUPROPION HCL XL 300 MG TABLET	09/25/2026	30	WALGREENS #6006	1316952534	$0.93267	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10041	09/23/2026		828.8583%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.26400	$0.00	$0.00	$0.00	$0.00	$15.00	$0.10041	09/23/2026		660.8804%	No	Yes
68180044501	QUETIAPINE FUMARATE 25 MG TAB	09/25/2026	60	DILLONS PHARMACY	1285674002	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.84	$0.02147	09/23/2026		935.5535%	No	Yes
68180044703	QUETIAPINE FUMARATE 100 MG TAB	09/25/2026	30	WALGREENS #6285	1134134356	$0.37833	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04830	09/23/2026		942.0980%	No	No
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/25/2026	30	WALGREENS #6113	1407861628	$0.84400	$0.00	$1.25	$0.00	$1.25	$10.00	$0.39649	09/23/2026		186.4301%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/25/2026	90	WALMART PHARMACY 10-1507	1558388959	$2.13900	$0.00	$0.00	$0.00	$0.00	$25.00	$0.39851	09/23/2026		506.4535%	No	No
68180086111	AZITHROMYCIN 250 MG TABLET	09/25/2026	6	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.54	$0.26557	09/23/2026		624.2284%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/25/2026	84	CVS PHARMACY #10294	1407278112	$1.64476	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		761.5830%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03479	09/23/2026		656.9225%	No	No
68382000810	LAMOTRIGINE 100 MG TABLET	09/25/2026	225	DILLONS PHARMACY	1841231289	$0.28467	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04873	09/23/2026		575.3768%	No	Yes
68382011714	RISPERIDONE 4 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08179	09/23/2026		266.7930%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/25/2026	90	DILLONS PHARMACY #085	1811937634	$0.15022	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04997	09/23/2026		422.9805%	No	Yes
68382013905	TOPIRAMATE 50 MG TABLET	09/25/2026	120	DILLONS PHARMACY	1235170143	$0.16292	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03705	09/23/2026		440.9357%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1235170143	$0.11500	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03074	09/23/2026		725.9235%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03074	09/23/2026		725.9235%	No	No

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68382066010	SPIRONOLACTONE 25 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1114968591	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04264	09/23/2026		319.5330%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04264	09/23/2026		319.5330%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1649210469	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.10	$0.04264	09/23/2026		319.5330%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	09/25/2026	20	WALMART PHARMACY 10-5990	1700169075	$0.74300	$0.00	$0.60	$0.00	$0.60	$5.00	$0.22669	09/23/2026		324.8092%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/25/2026	20	WALMART PHARMACY 10-4626	1093198889	$0.61400	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11992	09/23/2026		595.4636%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/25/2026	1	WALMART PHARMACY 10-1187	1194742593	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.11992	09/23/2026		3,235.5570%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/25/2026	20	WALMART PHARMACY 10-0794	1548287949	$0.00000	$0.00	$0.60	$0.00	$0.60	$17.28	$0.11992	09/23/2026		595.4636%	No	No
68462030450	NORETHINDRONE 5 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.09667	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28984	09/23/2026		105.8607%	No	Yes
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	09/25/2026	56	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02945	09/23/2026		142.5418%	No	Yes
68462039710	OMEPRAZOLE DR 40 MG CAPSULE	09/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.20244	$0.00	$0.00	$0.00	$0.00	$4.55	$0.04982	09/23/2026		407.8282%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/25/2026	84	WALGREENS #7152	1306851522	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		221.4099%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/25/2026	84	WALGREENS #6006	1316952534	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		221.4099%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/25/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.01153	09/23/2026		1,056.4036%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/25/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02315	09/23/2026		547.9482%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/25/2026	120	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02838	09/23/2026		164.2706%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/25/2026	360	WALMART PHARMACY 10-1507	1558388959	$0.06667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02838	09/23/2026		134.9072%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/25/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02838	09/23/2026		164.2706%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/25/2026	240	WALMART PHARMACY 10-5991	1932480563	$0.04375	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02838	09/23/2026		164.2706%	No	No
68645061190	LISINOPRIL 20 MG TABLET	09/25/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.11683	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02536	09/23/2026		360.6993%	No	No
69238207707	PROPRANOLOL 10 MG TABLET	09/25/2026	60	WALGREENS #3056	1134134455	$0.09150	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04657	09/23/2026		454.3626%	No	No
69292060560	DIGOXIN 0.05 MG/ML SOLUTION	09/25/2026	60	WALMART PHARMACY 10-0978	1518984020	$1.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$1.14686	09/23/2026		15.3585%	No	Yes
69452031120	DICYCLOMINE 20 MG TABLET	09/25/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.43	$0.05900	09/23/2026		53.3898%	No	Yes
70010000601	DEXMETHYLPHENIDATE ER 15 MG CP	09/25/2026	30	WALMART PHARMACY 10-0794	1548287949	$4.87100	$0.00	$0.00	$0.00	$0.00	$3.00	$0.79814	09/23/2026		522.8231%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/25/2026	30	DILLONS PHARMACY #089	1003084021	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59656	09/23/2026		65.7838%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/25/2026	30	DILLONS PHARMACY #089	1003084021	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46559	09/23/2026		89.7234%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/25/2026	30	DILLONS PHARMACY #085	1811937634	$0.40000	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46559	09/23/2026		89.7234%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/25/2026	28	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$25.23	$0.46559	09/23/2026		89.6979%	No	Yes
70010020309	SERTRALINE HCL 25 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.21400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02884	09/23/2026		642.0250%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03074	09/23/2026		875.9271%	No	Yes
70010077001	METHOCARBAMOL 750 MG TABLET	09/25/2026	270	WALGREENS #5539	1598770711	$0.16589	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04311	09/23/2026		284.8037%	No	No
70010078101	METOPROLOL SUCC ER 50 MG TAB	09/25/2026	90	WESTSIDE PHARMACY	1801590237	$0.03478	$0.00	$10.50	$0.00	$10.50	$12.50	$0.05152	09/23/2026		10.6366%	No	No
70377000612	ROSUVASTATIN CALCIUM 5 MG TAB	09/25/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.27233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03215	09/23/2026		747.0710%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/25/2026	90	WALGREENS #6006	1316952534	$0.64044	$0.00	$1.25	$0.00	$1.25	$5.00	$0.22903	09/23/2026		197.8261%	No	No

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70700016201	PROGESTERONE 100 MG CAPSULE	09/25/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.33100	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22903	09/23/2026		226.4492%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/25/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22903	09/23/2026		226.4492%	No	Yes
70700016201	PROGESTERONE 100 MG CAPSULE	09/25/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.60878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.22903	09/23/2026		226.4492%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/25/2026	90	DILLONS PHARMACY	1255501441	$0.54689	$0.00	$0.50	$0.00	$0.50	$10.00	$0.40405	09/23/2026		61.4762%	No	No
70710119108	ESTRADIOL 0.025 MG PATCH(2/WK)	09/25/2026	8	WALMART PHARMACY 10-4321	1487836110	$8.53375	$0.00	$0.00	$0.00	$0.00	$15.00	$7.75770	09/23/2026		34.1731%	No	Yes
70954006020	PREDNISONE 20 MG TABLET	09/25/2026	8	DILLONS PHARMACY	1093755811	$0.62375	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06431	09/23/2026		1,841.7664%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/25/2026	10	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06431	09/23/2026		1,453.4132%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/25/2026	5	DILLONS PHARMACY	1902846728	$1.99800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06431	09/23/2026		3,006.8263%	No	No
71839011010	ENOXAPARIN 40 MG/0.4 ML SYR	09/25/2026	8	DILLONS PHARMACY	1588605968	$10.25125	$0.00	$0.50	$0.00	$0.50	$5.00	$7.77910	09/23/2026		39.0103%	No	No
71921021550	GLIMEPIRIDE 2 MG TABLET	09/25/2026	90	DILLONS PHARMACY	1740220532	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.70	$0.03752	09/23/2026		720.3032%	No	No
72205001490	PREGABALIN 100 MG CAPSULE	09/25/2026	84	WALMART PHARMACY 10-0372	1285651687	$0.51250	$0.00	$0.60	$0.00	$0.60	$10.76	$0.05709	09/23/2026		1,009.5680%	No	No
72205014199	LOSARTAN POTASSIUM 25 MG TAB	09/25/2026	45	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.93	$0.02183	09/23/2026		1,318.0282%	No	Yes
72205043301	DAPAGLIFLOZIN 10 MG TABLET	09/25/2026	30	EUREKA PHARMACY	1699869891	$0.20500	$0.00	$10.50	$5.50	$5.00	$5.00	$0.18391	09/23/2026		11.4676%	No	Yes
72888001401	CYCLOBENZAPRINE 10 MG TABLET	09/25/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.01712	09/23/2026		678.8162%	No	Yes
72888006501	BUSPIRONE HCL 15 MG TABLET	09/25/2026	60	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.75	$0.00	$0.75	$13.26	$0.04296	09/23/2026		385.3352%	No	No
72888021200	METOPROLOL TARTRATE 100 MG TAB	09/25/2026	60	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.00	$0.02866	09/23/2026		365.2245%	No	No
75834025601	ATORVASTATIN 20 MG TABLET	09/25/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		857.8956%	No	Yes
75907002348	CLONIDINE 0.1 MG/DAY PATCH	09/25/2026	12	WALGREENS #5793	1508871724	$9.49167	$0.00	$0.00	$0.00	$0.00	$37.50	$6.64381	09/23/2026		89.9011%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	09/25/2026	63	WALMART PHARMACY 10-4321	1487836110	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18122	09/23/2026		271.8185%	No	Yes
75907008463	MICROGESTIN 21 1-20 TABLET	09/25/2026	84	WALMART PHARMACY 10-0242	1730106147	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18122	09/23/2026		271.8185%	No	No
81964020505	AMOXICILLIN 500 MG CAPSULE	09/25/2026	21	DILLONS PHARMACY	1841231289	$0.30905	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07880	09/23/2026		594.3437%	No	Yes
82293002910	SACUBITRIL-VALSARTAN 97-103 MG	09/25/2026	180	GRAVES DRUG	1669789129	$0.74294	$0.00	$0.00	$0.00	$0.00	$12.50	$0.59213	09/23/2026		37.1977%	Yes	No
83980000610	PROPRANOLOL 20 MG TABLET	09/25/2026	20	DILLONS PHARMACY	1831139625	$0.29950	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04930	09/23/2026		1,014.6045%	No	No
00002245780	ZEPBOUND 15 MG/0.5 ML PEN	09/26/2026	6	TOPEKA VAMC PHARMACY	1306894514	$98.84167	$0.00	$0.00	$0.00	$0.00	$30.00	$525.92209	09/23/2026	-80.2553%		No	No
00054032856	FLUTICASONE-SALMETEROL 500-50	09/26/2026	60	THE APOTHECARY	1093444119	$1.79567	$0.00	$2.50	$0.00	$2.50	$15.00	$1.63625	09/23/2026		22.4752%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	09/26/2026	60	HILLSBORO HOMETOWN PHARMACY	1578645362	$1.77067	$0.00	$1.00	$0.00	$1.00	$15.00	$1.63625	09/23/2026		22.4752%	No	No
00378464126	ESTRADIOL 0.075 MG PATCH(2/WK)	09/26/2026	8	WALGREENS #2750	1679588891	$2.92375	$0.00	$0.00	$0.00	$0.00	$15.00	$8.11285	09/23/2026	-40.8500%		No	Yes
00480358698	ATORVASTATIN 20 MG TABLET	09/26/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		857.8956%	No	Yes
00527810837	DEXMETHYLPHENIDATE ER 15 MG CP	09/26/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.21200	$0.00	$1.00	$1.00	$0.00	$0.00	$0.79814	09/23/2026		51.8531%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/26/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		179.9657%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/26/2026	84	DILLONS PHARMACY	1508807421	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/26/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		179.9657%	No	Yes
00781577010	SITAGLIPTIN PHOSPHATE 100 MG TABLET	09/26/2026	90	HY-VEE PHARMACY (1658)	1487825683	$5.54667	$0.00	$0.00	$0.00	$0.00	$30.00	$3.77084	09/23/2026		55.9334%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	09/26/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.18733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03154	09/23/2026		493.9548%	No	Yes
21922001705	CLOBETASOL 0.05% OINTMENT	09/26/2026	30	WALMART PHARMACY 10-0369	1902823313	$1.67067	$0.00	$0.60	$0.00	$0.60	$15.00	$0.15332	09/23/2026		1,302.7307%	No	Yes
23155013525	DOXYCYCLINE MONO 100 MG TABLET	09/26/2026	14	CVS PHARMACY #10159	1528404274	$1.43214	$0.00	$0.75	$0.75	$0.00	$0.00	$0.24891	09/23/2026		475.3657%	No	No

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27241009990	DULOXETINE HCL DR 60 MG CAP	09/26/2026	90	DILLONS PHARMACY	1528008331	$0.26433	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13493	09/23/2026		137.0777%	No	Yes
27241011703	FENOFIBRATE 160 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.14	$0.10330	09/23/2026		159.6537%	No	No
27241011703	FENOFIBRATE 160 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1669413001	$0.12933	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10330	09/23/2026		159.6537%	No	No
27241016430	DULOXETINE HCL DR 40 MG CAP	09/26/2026	30	WALMART PHARMACY 10-0652	1659398055	$5.40867	$0.00	$0.60	$0.00	$0.60	$15.00	$1.24391	09/23/2026		373.3997%	No	No
29300014001	DIVALPROEX SOD DR 500 MG TAB	09/26/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.35	$0.16081	09/23/2026		218.1809%	No	Yes
29300034905	ALLOPURINOL 100 MG TABLET	09/26/2026	180	WALGREENS #5768	1043225360	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.09	$0.03154	09/23/2026		306.7146%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/26/2026	240	DILLONS PHARMACY	1992746812	$1.49542	$0.00	$0.50	$0.00	$0.50	$5.00	$0.44081	09/23/2026		243.4964%	No	No
31722035301	LISDEXAMFETAMINE 40 MG CAPSULE	09/26/2026	30	WALGREENS #6005	1225043441	$4.80967	$0.00	$0.00	$0.00	$0.00	$0.00	$2.60126	09/23/2026		84.8976%	No	No
31722051901	HYDRALAZINE 10 MG TABLET	09/26/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.02	$0.02700	09/23/2026		312.3457%	No	Yes
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/26/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02183	09/23/2026		1,121.5605%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/26/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03577	09/23/2026		514.4193%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/26/2026	90	DILLONS PHARMACY	1841231289	$0.10867	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03577	09/23/2026		514.4193%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/26/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.17750	$0.00	$0.60	$0.00	$0.60	$5.00	$0.03577	09/23/2026		601.2394%	No	No
31722077701	ACYCLOVIR 400 MG TABLET	09/26/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.65	$0.09623	09/23/2026		184.6190%	No	Yes
31722081930	ARIPIPRAZOLE 2 MG TABLET	09/26/2026	90	WALGREENS #6362	1508872144	$0.22244	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11462	09/23/2026		457.5913%	No	No
31722095301	METHYLPHENIDATE ER 27 MG TAB	09/26/2026	30	WALGREENS #6006	1316952534	$1.11767	$0.00	$1.25	$0.00	$1.25	$15.00	$0.67661	09/23/2026		132.9259%	No	No
31722099601	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/26/2026	10	WALMART PHARMACY 10-2131	1558388967	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.57	$0.13612	09/23/2026		676.5207%	No	No
31722099701	HYDROCODONE-ACETAMINOPHEN 10-325 MG TABLET	09/26/2026	112	WALMART PHARMACY 10-0341	1003833401	$0.43589	$0.00	$0.60	$0.00	$0.60	$12.20	$0.15227	09/23/2026		254.2814%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/26/2026	360	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$35.90	$0.02838	09/23/2026		251.3820%	No	Yes
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/26/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.72267	$0.00	$0.60	$0.00	$0.60	$10.00	$0.23272	09/23/2026		345.1702%	No	No
42858050203	BUPRENORPHINE 8 MG TABLET SL	09/26/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.58133	$0.00	$0.60	$0.00	$0.60	$13.08	$0.57141	09/23/2026		26.0041%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/26/2026	90	DILLONS PHARMACY	1396786778	$0.03500	$0.00	$0.00	$0.00	$0.00	$20.00	$0.04453	09/23/2026		477.6380%	No	No
43547036211	LOSARTAN POTASSIUM 100 MG TAB	09/26/2026	90	DILLONS PHARMACY	1841231289	$0.14611	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04453	09/23/2026		477.6380%	No	Yes
43547042411	LOSARTAN-HYDROCHLOROTHIAZIDE 100-25 MG TAB	09/26/2026	90	DILLONS PHARMACY #020	1245304765	$0.26044	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07925	09/23/2026		228.6365%	No	No
43547052603	NEBIVOLOL 10 MG TABLET	09/26/2026	90	WALGREENS #6006	1316952534	$0.53067	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14144	09/23/2026		471.5812%	No	No
45802006535	TRIAMCINOLONE 0.5% CREAM	09/26/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.58	$0.19028	09/23/2026		71.5016%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/26/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03506	09/23/2026		280.3004%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/26/2026	90	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04972	09/23/2026		123.4737%	No	Yes
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/26/2026	30	WALGREENS #6361	1356357990	$0.42133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02932	09/23/2026		1,763.3470%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/26/2026	30	WALGREENS #7778	1598770810	$0.25467	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02932	09/23/2026		1,763.3470%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/26/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07846	09/23/2026		537.2674%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/26/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07846	09/23/2026		537.2674%	No	Yes
50742065828	ESTRADIOL-NORETH 0.5-0.1 MG TB	09/26/2026	84	DILLONS PHARMACY	1841231289	$1.43417	$0.00	$0.00	$0.00	$0.00	$30.12	$0.80198	09/23/2026		123.5390%	No	Yes
52817032000	BACLOFEN 10 MG TABLET	09/26/2026	270	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$38.34	$0.03199	09/23/2026		343.8887%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	09/26/2026	2	WALGREENS #5768	1043225360	$0.99500	$0.00	$0.00	$0.00	$0.00	$10.00	$0.46976	09/23/2026		1,176.1836%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/26/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02945	09/23/2026		666.2705%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
57237007830	ONDANSETRON ODT 8 MG TABLET	09/26/2026	90	WALGREENS #7778	1598770810	$2.06378	$0.00	$1.25	$0.00	$1.25	$10.00	$0.16863	09/23/2026		1,181.5039%	No	Yes
57237022090	PIOGLITAZONE HCL 30 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$32.60	$0.09301	09/23/2026		289.4444%	No	No
59651024701	MIDODRINE HCL 5 MG TABLET	09/26/2026	270	WALMART PHARMACY 10-2428	1285651695	$0.45793	$0.00	$0.00	$0.00	$0.00	$37.50	$0.11131	09/23/2026		436.1736%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/26/2026	180	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02315	09/23/2026		391.4807%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/26/2026	180	DILLONS PHARMACY	1649210469	$0.03044	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02315	09/23/2026		391.4807%	No	No
59651089899	FLUOXETINE HCL 10 MG CAPSULE	09/26/2026	90	DILLONS PHARMACY	1750322194	$0.03878	$0.00	$0.50	$0.00	$0.50	$20.00	$0.03529	09/23/2026		623.8437%	No	Yes
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/26/2026	60	WALMART PHARMACY 10-0978	1518984020	$3.04583	$0.00	$0.60	$0.60	$0.00	$0.00	$0.18391	09/23/2026		1,556.1543%	No	No
62332025230	AZITHROMYCIN 500 MG TABLET	09/26/2026	5	WALMART PHARMACY 10-5855	1699069765	$1.70800	$0.00	$0.60	$0.00	$0.60	$15.00	$0.54094	09/23/2026		748.1532%	No	Yes
64380072506	MYCOPHENOLATE 500 MG TABLET	09/26/2026	540	WALMART PHARMACY 10-0341	1003833401	$0.97119	$0.00	$0.00	$0.00	$0.00	$131.11	$0.26327	09/23/2026		361.1165%	No	No
64850055201	LISDEXAMFETAMINE 30 MG CAPSULE	09/26/2026	30	DILLONS PHARMACY	1285674002	$4.59467	$0.00	$0.50	$0.00	$0.50	$1.00	$2.70088	09/23/2026		70.7345%	No	Yes
64850055601	LISDEXAMFETAMINE 70 MG CAPSULE	09/26/2026	30	DILLONS PHARMACY	1518908342	$4.63567	$0.00	$0.50	$0.00	$0.50	$5.00	$2.67532	09/23/2026		78.8820%	No	Yes
65162014908	LYLLANA 0.05 MG PATCH	09/26/2026	24	WALMART PHARMACY 10-3103	1902150998	$3.81875	$0.00	$0.00	$0.00	$0.00	$37.50	$8.50358	09/23/2026	-36.7178%		No	Yes
65162018910	NAPROXEN 375 MG TABLET	09/26/2026	60	WALMART PHARMACY 10-2131	1558388967	$0.01633	$0.00	$0.60	$0.00	$0.60	$15.00	$0.05884	09/23/2026		335.6447%	No	No
65862001905	CEPHALEXIN 500 MG CAPSULE	09/26/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.67	$0.12004	09/23/2026		237.3875%	No	No
65862007930	TERBINAFINE HCL 250 MG TABLET	09/26/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.52867	$0.00	$0.60	$0.60	$0.00	$0.00	$0.14260	09/23/2026		270.7340%	No	No
65862024708	LEVETIRACETAM 750 MG TABLET	09/26/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.20633	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10924	09/23/2026		470.3039%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/26/2026	20	WALMART PHARMACY 10-5855	1699069765	$0.37450	$0.00	$0.00	$0.00	$0.00	$15.00	$0.28385	09/23/2026		296.1599%	No	Yes
65862050320	AMOX-CLAV 875-125 MG TABLET	09/26/2026	14	WALGREENS #12814	1841429685	$0.56286	$0.00	$1.25	$0.00	$1.25	$15.00	$0.28385	09/23/2026		444.3016%	No	No
65862077685	MILI 0.25-0.035 MG TABLET	09/26/2026	84	CVS PHARMACY #10294	1407278112	$0.50464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		339.5461%	No	No
66993060536	ETONOGESTREL-EE VAGINAL RING	09/26/2026	3	WALGREENS #7778	1598770810	$62.56333	$0.00	$0.00	$0.00	$0.00	$0.00	$46.35410	09/23/2026		34.9683%	No	Yes
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	09/26/2026	200	WALMART PHARMACY 10-0978	1518984020	$0.01500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04955	09/23/2026		81.6347%	No	No
68180072304	CEFDINIR 250 MG/5 ML SUSP	09/26/2026	120	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$32.94	$0.11757	09/23/2026		129.9339%	No	Yes
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/26/2026	28	CVS PHARMACY #10159	1528404274	$1.64464	$0.00	$0.75	$0.75	$0.00	$0.00	$0.19090	09/23/2026		761.5206%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.23	$0.01815	09/23/2026		893.5721%	No	No
68180098103	LISINOPRIL 20 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.89	$0.02536	09/23/2026		596.1970%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/26/2026	90	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.52	$0.04997	09/23/2026		422.9805%	No	No
68382037003	NYSTATIN 100,000 UNIT/GM POWD	09/26/2026	60	DILLONS PHARMACY #020	1245304765	$0.46200	$0.00	$0.50	$0.50	$0.00	$0.00	$0.25738	09/23/2026		79.5011%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/26/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.04762	09/23/2026		459.9888%	No	Yes
68382056601	METOPROLOL SUCC ER 100 MG TAB	09/26/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.20922	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08496	09/23/2026		309.7353%	No	No
68462012605	GABAPENTIN 600 MG TABLET	09/26/2026	180	WALGREENS #15601	1316952633	$0.07900	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06398	09/23/2026		349.0987%	No	No
68462022401	LITHIUM CARBONATE ER 450 MG TB	09/26/2026	180	WALGREENS #5770	1962417188	$0.30594	$0.00	$0.00	$0.00	$0.00	$12.50	$0.25902	09/23/2026		44.9266%	No	No
68462041929	HAILEY FE 1-20 TABLET	09/26/2026	84	DILLONS PHARMACY	1992746812	$0.32881	$0.00	$0.50	$0.50	$0.00	$0.00	$0.12869	09/23/2026		155.5051%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/26/2026	28	WALGREENS #7972	1760497986	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.19090	09/23/2026		221.4099%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/26/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05074	09/23/2026		491.2495%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/26/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.06667	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02315	09/23/2026		547.9482%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/26/2026	60	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02838	09/23/2026		164.2706%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
68645059559	METFORMIN HCL ER 500 MG TABLET	09/26/2026	360	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02838	09/23/2026		134.9072%	No	Yes
68645059559	METFORMIN HCL ER 500 MG TABLET	09/26/2026	360	WALMART PHARMACY 10-2131	1558388967	$0.06667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02838	09/23/2026		134.9072%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/26/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.03911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04625	09/23/2026		284.8649%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/26/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01018	09/23/2026		1,843.8987%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/26/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01479	09/23/2026		1,005.8523%	No	Yes
69097022416	ALENDRONATE SODIUM 70 MG TAB	09/26/2026	12	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.93	$0.25627	09/23/2026		418.0084%	No	No
69238115403	EZETIMIBE 10 MG TABLET	09/26/2026	90	WALMART PHARMACY 10-0652	1659398055	$0.17411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06672	09/23/2026		785.4583%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/26/2026	30	DILLONS PHARMACY	1497795991	$0.67233	$0.00	$0.50	$0.00	$0.50	$10.00	$0.59656	09/23/2026		65.7838%	No	No
70010003301	DEXTROAMP-AMPHET ER 25 MG CAP	09/26/2026	30	DILLONS PHARMACY	1093755811	$0.54267	$0.00	$0.50	$0.00	$0.50	$15.00	$0.48948	09/23/2026		109.6102%	No	No
70010006310	METFORMIN HCL 500 MG TABLET	09/26/2026	180	WALGREENS #15601	1316952633	$0.00000	$0.00	$0.00	$0.00	$0.00	$27.19	$0.01451	09/23/2026		941.0445%	No	No
70377000911	ROSUVASTATIN CALCIUM 40 MG TAB	09/26/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.34378	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06919	09/23/2026		597.5960%	No	No
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	09/26/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.03667	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02945	09/23/2026		496.1139%	No	No
70700027422	ESTRADIOL VALERATE 100 MG/5 ML	09/26/2026	5	WALGREENS #6361	1356357990	$16.09800	$0.00	$0.00	$0.00	$0.00	$15.00	$22.64523	09/23/2026	-15.6644%		No	No
71921021550	GLIMEPIRIDE 2 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1396786778	$0.08556	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03752	09/23/2026		720.3032%	No	No
72205002299	ATORVASTATIN 10 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1669413001	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		699.1434%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1508807421	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		567.7810%	No	Yes
72205002499	ATORVASTATIN 40 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1396786778	$0.01756	$0.00	$0.00	$0.00	$0.00	$20.00	$0.03743	09/23/2026		540.6032%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/26/2026	120	DILLONS PHARMACY #085	1811937634	$0.00000	$0.00	$0.50	$0.00	$0.50	$29.27	$0.03743	09/23/2026		540.5290%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	09/26/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06926	09/23/2026		205.1304%	No	No
72578000506	MODAFINIL 100 MG TABLET	09/26/2026	30	WALMART PHARMACY 10-0978	1518984020	$1.19700	$0.00	$0.60	$0.00	$0.60	$15.00	$0.24793	09/23/2026		576.4006%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/26/2026	120	DILLONS PHARMACY	1528008323	$0.10308	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04657	09/23/2026		380.8174%	No	Yes
00054040013	DESVENLAFAXINE SUCCNT ER 50 MG	09/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$2.46233	$0.00	$0.60	$0.00	$0.60	$15.00	$0.39649	09/23/2026		642.0952%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/27/2026	8.5	DILLONS PHARMACY	1497795991	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.54049	09/23/2026		128.2696%	No	No
00172208980	HYDROCHLOROTHIAZIDE 50 MG TAB	09/27/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03165	09/23/2026		321.2744%	No	Yes
00378464426	ESTRADIOL 0.025 MG PATCH(2/WK)	09/27/2026	8	WALGREENS #5539	1598770711	$2.64875	$0.00	$0.00	$0.00	$0.00	$15.00	$7.75770	09/23/2026	-41.6870%		No	No
00480308131	BUDESONIDE-FORMOTEROL 160-4.5	09/27/2026	10.2	DILLONS PHARMACY	1205877644	$19.19706	$0.00	$0.50	$0.00	$0.50	$5.00	$17.26446	09/23/2026		13.7495%	No	No
00555088604	ESTRADIOL 1 MG TABLET	09/27/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.09	$0.06347	09/23/2026		216.6850%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/27/2026	28	WALMART PHARMACY 10-3155	1619313129	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		179.9657%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/27/2026	180	WALMART PHARMACY 10-0978	1518984020	$0.15000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03255	09/23/2026		616.8459%	No	Yes
16571011550	HYDROXYZINE HCL 50 MG TABLET	09/27/2026	90	DILLONS PHARMACY #020	1245304765	$0.15244	$0.00	$0.50	$0.00	$0.50	$15.00	$0.05575	09/23/2026		462.4315%	No	No
16571041210	CIPROFLOXACIN HCL 500 MG TAB	09/27/2026	6	WALMART PHARMACY 10-4321	1487836110	$0.93000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12284	09/23/2026		657.0824%	No	No
16714008310	HYDROXYZINE HCL 50 MG TABLET	09/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.32	$0.05575	09/23/2026		298.2063%	No	Yes
21922007325	MUPIROCIN 2% OINTMENT	09/27/2026	22	WALMART PHARMACY 10-0341	1003833401	$0.60500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.14555	09/23/2026		315.6647%	No	No
21922007325	MUPIROCIN 2% OINTMENT	09/27/2026	22	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.79	$0.14555	09/23/2026		361.8844%	No	Yes
23155075709	SERTRALINE HCL 25 MG TABLET	09/27/2026	90	DILLONS PHARMACY #020	1245304765	$0.24822	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02884	09/23/2026		934.0576%	No	No
23155092751	PREDNISOLONE 15 MG/5 ML SOLN	09/27/2026	27	DILLONS PHARMACY	1205877644	$0.49963	$0.00	$0.00	$0.00	$0.00	$10.00	$0.56760	09/23/2026		53.2770%	No	Yes
29300042201	AMITRIPTYLINE HCL 75 MG TAB	09/27/2026	30	WALGREENS #5539	1598770711	$0.15200	$0.00	$1.25	$0.00	$1.25	$15.00	$0.12250	09/23/2026		398.2313%	No	No

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31722014705	SERTRALINE HCL 100 MG TABLET	09/27/2026	30	WALGREENS #6707	1851306070	$0.04533	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05074	09/23/2026		892.6422%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.11959	09/23/2026		150.8571%	No	No
31722059690	FENOFIBRATE 145 MG TABLET	09/27/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.11959	09/23/2026		122.9841%	No	Yes
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/27/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03267	09/23/2026		818.2736%	No	No
31722070210	LOSARTAN POTASSIUM 100 MG TAB	09/27/2026	90	WALGREENS #6170	1417962630	$0.04933	$0.00	$0.00	$0.00	$0.00	$30.00	$0.04453	09/23/2026		759.3458%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/27/2026	180	DILLONS PHARMACY	1992746812	$0.21978	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03577	09/23/2026		514.4193%	No	No
33342039544	LEVOTHYROXINE 75 MCG TABLET	09/27/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.99	$0.04612	09/23/2026		405.6857%	No	No
42385097705	METFORMIN HCL ER 500 MG TABLET	09/27/2026	180	DILLONS PHARMACY	1205877644	$0.09972	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02838	09/23/2026		251.3820%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/27/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$79.79	$0.29009	09/23/2026		354.9737%	No	No
42806060209	VENLAFAXINE HCL ER 75 MG CAP	09/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07989	09/23/2026		525.8606%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/27/2026	90	WALGREENS #7060	1689689804	$0.29111	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03945	09/23/2026		1,694.1135%	No	Yes
43547033803	BENAZEPRIL HCL 40 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.10107	09/23/2026		196.8240%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/27/2026	90	DILLONS PHARMACY	1992746812	$0.04511	$0.00	$0.00	$0.00	$0.00	$15.00	$0.03267	09/23/2026		548.2332%	No	No
43547042050	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	09/27/2026	180	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$31.15	$0.02934	09/23/2026		489.8281%	No	No
47781035703	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/27/2026	84	CVS PHARMACY #17060	1184646820	$5.82131	$0.00	$0.00	$0.00	$0.00	$10.00	$1.98226	09/23/2026		199.6760%	No	No
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/27/2026	90	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04612	09/23/2026		140.9174%	No	No
47781064990	LEVOTHYROXINE 88 MCG TABLET	09/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04947	09/23/2026		124.6030%	No	No
47781065490	LEVOTHYROXINE 112 MCG TABLET	09/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05879	09/23/2026		126.7959%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.07846	09/23/2026		537.2674%	No	Yes
50228017910	GABAPENTIN 100 MG CAPSULE	09/27/2026	60	WALMART PHARMACY 10-1221	1386661783	$0.05317	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02184	09/23/2026		525.0000%	No	No
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/27/2026	30	DILLONS PHARMACY	1750322194	$0.18767	$0.00	$0.50	$0.00	$0.50	$20.00	$0.39851	09/23/2026		110.1997%	No	Yes
51991087733	EPLERENONE 25 MG TABLET	09/27/2026	90	WALMART PHARMACY 10-0652	1659398055	$2.35833	$0.00	$0.00	$0.00	$0.00	$37.50	$0.30799	09/23/2026		801.0033%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.16783	09/23/2026		78.7523%	No	Yes
55111058601	AMLODIPINE-BENAZEPRIL 10-40 MG	09/27/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.34533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.15216	09/23/2026		346.0217%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/27/2026	180	DILLONS PHARMACY	1114968047	$0.17017	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02945	09/23/2026		666.4592%	No	Yes
57237001401	TAMSULOSIN HCL 0.4 MG CAPSULE	09/27/2026	90	CVS PHARMACY #10159	1528404274	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.10	$0.04997	09/23/2026		435.8771%	No	No
59651025001	DESMOPRESSIN ACETATE 0.2 MG TB	09/27/2026	60	DILLONS PHARMACY	1750322194	$0.39683	$0.00	$0.50	$0.00	$0.50	$23.82	$0.37257	09/23/2026		110.8329%	No	Yes
59651029701	NIFEDIPINE ER 90 MG TABLET	09/27/2026	90	WALGREENS #6170	1417962630	$0.30500	$0.00	$0.00	$0.00	$0.00	$37.50	$0.25884	09/23/2026		178.8080%	No	No
59651089999	FLUOXETINE HCL 20 MG CAPSULE	09/27/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.84	$0.02932	09/23/2026		803.4410%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$2.89933	$0.00	$0.60	$0.00	$0.60	$5.00	$0.18391	09/23/2026		1,556.2449%	No	No
62332014271	CELECOXIB 200 MG CAPSULE	09/27/2026	30	WALGREENS #5793	1508871724	$0.13500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07623	09/23/2026		678.3462%	No	No
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	09/27/2026	354	WALMART PHARMACY 10-0341	1003833401	$0.13266	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09015	09/23/2026		47.1496%	No	No
64380097106	HYDROCORTISONE 10 MG TABLET	09/27/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.45125	$0.00	$0.60	$0.60	$0.00	$0.00	$0.17959	09/23/2026		151.2668%	No	No
64980034214	ALENDRONATE SODIUM 70 MG TAB	09/27/2026	12	WALGREENS #12923	1184856619	$1.37917	$0.00	$0.00	$0.00	$0.00	$20.00	$0.25627	09/23/2026		1,088.5251%	No	No

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65162022621	YUVAFEM 10 MCG VAGINAL INSERT	09/27/2026	8	WALGREENS #5770	1962417188	$6.64875	$0.00	$0.00	$0.00	$0.00	$5.00	$5.51799	09/23/2026		31.8188%	No	No
65862000605	CITALOPRAM HBR 20 MG TABLET	09/27/2026	60	DILLONS PHARMACY	1750322194	$0.06517	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02960	09/23/2026		936.5991%	No	No
65862001905	CEPHALEXIN 500 MG CAPSULE	09/27/2026	40	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.60	$0.00	$0.60	$15.57	$0.12004	09/23/2026		211.7711%	No	Yes
65862029499	ROSUVASTATIN CALCIUM 10 MG TAB	09/27/2026	90	DILLONS PHARMACY	1093755811	$0.18056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03602	09/23/2026		401.2647%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/27/2026	28	WALGREENS #3056	1134134455	$0.00000	$0.00	$1.25	$0.00	$1.25	$44.51	$0.28385	09/23/2026		444.3016%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/27/2026	14	CVS PHARMACY #10294	1407278112	$0.02714	$0.00	$0.75	$0.00	$0.75	$15.00	$0.28385	09/23/2026		268.1522%	No	No
65862052899	VENLAFAXINE HCL ER 75 MG CAP	09/27/2026	90	DILLONS PHARMACY	1831139625	$0.15556	$0.00	$0.50	$0.00	$0.50	$10.00	$0.07989	09/23/2026		226.8383%	No	No
65862056099	PANTOPRAZOLE SOD DR 40 MG TAB	09/27/2026	60	DILLONS PHARMACY	1841231289	$0.20533	$0.00	$0.50	$0.00	$0.50	$1.37	$0.03577	09/23/2026		514.5746%	No	Yes
65862060012	RIZATRIPTAN 10 MG TABLET	09/27/2026	12	WALGREENS #6363	1770598997	$1.51583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.33545	09/23/2026		693.4615%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/27/2026	54	WALMART PHARMACY 10-0484	1548287931	$2.18333	$0.00	$0.00	$0.00	$0.00	$0.00	$1.82548	09/23/2026		19.6032%	No	No
66993058597	FLUTICASONE-SALMETEROL 250-50	09/27/2026	60	DILLONS PHARMACY	1114968591	$1.71417	$0.00	$0.50	$0.00	$0.50	$10.00	$1.24514	09/23/2026		50.3847%	No	Yes
67877041920	LINEZOLID 600 MG TABLET	09/27/2026	14	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$47.28	$1.44111	09/23/2026		128.1475%	No	No
67877049005	EZETIMIBE 10 MG TABLET	09/27/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.42	$0.06672	09/23/2026		256.7146%	No	Yes
67877072930	VENLAFAXINE HCL ER 225 MG TAB	09/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$6.10367	$0.00	$0.00	$0.00	$0.00	$5.00	$0.47118	09/23/2026		1,230.7724%	No	No
68180044102	CEPHALEXIN 250 MG/5 ML SUSP	09/27/2026	200	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.69	$0.04955	09/23/2026		68.4157%	No	No
68180085473	LEVONOR-ETH ESTRAD 0.1-0.02 MG	09/27/2026	84	WALGREENS #9454	1407861636	$0.34631	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15354	09/23/2026		125.5500%	No	No
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/27/2026	84	DILLONS PHARMACY	1093755811	$0.35881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		87.9568%	No	No
68180098603	SERTRALINE HCL 50 MG TABLET	09/27/2026	90	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03479	09/23/2026		656.9225%	No	No
68382001005	LAMOTRIGINE 200 MG TABLET	09/27/2026	60	DILLONS PHARMACY	1508807421	$0.31200	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08253	09/23/2026		368.9204%	No	Yes
68382009505	CARVEDILOL 25 MG TABLET	09/27/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.62	$0.03235	09/23/2026		288.4596%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/27/2026	90	DILLONS PHARMACY	1093755811	$0.12244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04997	09/23/2026		422.9805%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02684	09/23/2026		458.8674%	No	Yes
68382050005	OMEPRAZOLE DR 40 MG CAPSULE	09/27/2026	30	WALGREENS #3056	1134134455	$0.24700	$0.00	$1.25	$0.00	$1.25	$10.00	$0.04982	09/23/2026		981.2257%	No	No
68382056610	METOPROLOL SUCC ER 100 MG TAB	09/27/2026	90	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.44	$0.08496	09/23/2026		193.4714%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	09/27/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.44	$0.08319	09/23/2026		226.4281%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	09/27/2026	90	DILLONS PHARMACY	1992746812	$0.22156	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08319	09/23/2026		226.4281%	No	No
68462053435	TACROLIMUS 0.1% OINTMENT	09/27/2026	60	WALMART PHARMACY 10-5991	1932480563	$6.35467	$0.00	$0.60	$0.00	$0.60	$10.00	$0.98159	09/23/2026		563.3455%	No	No
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/27/2026	28	WALGREENS #6005	1225043441	$0.61357	$0.00	$1.25	$1.25	$0.00	$0.00	$0.19090	09/23/2026		221.4099%	No	Yes
68645056354	IBUPROFEN 800 MG TABLET	09/27/2026	60	WALMART PHARMACY 10-3492	1821015249	$0.01967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05729	09/23/2026		370.7046%	No	No
68645057559	GLIPIZIDE 10 MG TABLET	09/27/2026	60	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04476	09/23/2026		235.1206%	No	No
68645058054	AMLODIPINE BESYLATE 10 MG TAB	09/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01479	09/23/2026		1,928.3976%	No	Yes
68645058259	METFORMIN HCL 500 MG TABLET	09/27/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01451	09/23/2026		933.7698%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.02315	09/23/2026		547.9482%	No	No
68645058459	METFORMIN HCL 1,000 MG TABLET	09/27/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02315	09/23/2026		547.9482%	No	Yes
68645058459	METFORMIN HCL 1,000 MG TABLET	09/27/2026	60	WALMART PHARMACY 10-0652	1659398055	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02315	09/23/2026		547.9482%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.13	$0.04625	09/23/2026		413.8739%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/27/2026	60	DILLONS PHARMACY	1588605968	$0.00000	$0.00	$0.50	$0.00	$0.50	$12.38	$0.01018	09/23/2026		1,844.9902%	No	No
69238115403	EZETIMIBE 10 MG TABLET	09/27/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.17411	$0.00	$0.00	$0.00	$0.00	$37.50	$0.06672	09/23/2026		785.4583%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
69452034213	MODAFINIL 100 MG TABLET	09/27/2026	30	WALGREENS #6920	1417963059	$0.89767	$0.00	$1.25	$0.00	$1.25	$5.00	$0.24793	09/23/2026		312.4820%	No	No
69584084110	SOTALOL 80 MG TABLET	09/27/2026	180	WALMART PHARMACY 10-0378	1851318380	$0.36789	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07066	09/23/2026		459.9585%	No	Yes
70010023101	TRAZODONE 50 MG TABLET	09/27/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03074	09/23/2026		875.9271%	No	No
70010078505	BUPROPION HCL XL 300 MG TABLET	09/27/2026	90	DILLONS PHARMACY	1093755811	$0.02600	$0.00	$0.00	$0.00	$0.00	$30.00	$0.10041	09/23/2026		257.8661%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	09/27/2026	90	DILLONS PHARMACY	1528009966	$0.01300	$0.00	$0.00	$0.00	$0.00	$37.50	$0.20230	09/23/2026		112.3908%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/27/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$33.90	$0.22903	09/23/2026		64.4617%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/27/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.24767	$0.00	$0.00	$0.00	$0.00	$15.00	$0.22903	09/23/2026		226.4492%	No	Yes
70700016301	PROGESTERONE 200 MG CAPSULE	09/27/2026	90	DILLONS PHARMACY	1528009966	$0.23578	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40405	09/23/2026		61.4762%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/27/2026	90	DILLONS PHARMACY #085	1811937634	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		567.7810%	No	No
72578017201	DEXAMETHASONE 6 MG TABLET	09/27/2026	2	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.38175	09/23/2026		423.9031%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/27/2026	60	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04657	09/23/2026		380.9963%	No	Yes
84386003399	PRAVASTATIN SODIUM 40 MG TAB	09/27/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.30167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.08280	09/23/2026		264.3317%	No	No
00003089421	ELIQUIS 5 MG TABLET	09/28/2026	60	STAFFORD COUNTY DRUG	1518476399	$5.37400	$0.00	$2.50	$0.00	$2.50	$45.00	$5.52114	09/23/2026		10.1644%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	09/28/2026	180	WALMART PHARMACY 10-0186	1821015231	$0.06389	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02795	09/23/2026		377.0423%	No	No
00093005405	BUSPIRONE HCL 10 MG TABLET	09/28/2026	60	WALMART PHARMACY 10-4625	1922474709	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02795	09/23/2026		436.6726%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/28/2026	10	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.01961	09/23/2026		4,994.3396%	No	No
00093100301	BUSPIRONE HCL 15 MG TABLET	09/28/2026	60	WALMART PHARMACY 10-5855	1699069765	$0.21667	$0.00	$0.60	$0.60	$0.00	$0.00	$0.04296	09/23/2026		404.3451%	No	No
00093314505	CEPHALEXIN 250 MG CAPSULE	09/28/2026	30	WALGREENS #9454	1407861636	$0.00967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09048	09/23/2026		417.2414%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/28/2026	8.5	DILLONS PHARMACY	1669413001	$3.51647	$0.00	$0.00	$0.00	$0.00	$0.00	$1.54049	09/23/2026		128.2696%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/28/2026	8.5	WALGREENS #6363	1770598997	$2.24588	$0.00	$0.00	$0.00	$0.00	$5.00	$1.54049	09/23/2026		83.9751%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/28/2026	8.5	WALGREENS #6363	1770598997	$1.36353	$0.00	$0.00	$0.00	$0.00	$12.50	$1.54049	09/23/2026		83.9751%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	09/28/2026	200	DILLONS PHARMACY	1750322194	$0.05580	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04955	09/23/2026		158.9304%	No	No
00093417774	CEPHALEXIN 250 MG/5 ML SUSP	09/28/2026	400	DILLONS PHARMACY	1750322194	$0.09205	$0.00	$0.50	$0.00	$0.50	$15.00	$0.04955	09/23/2026		158.9304%	No	No
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/28/2026	30	WALGREENS #6005	1225043441	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05186	09/23/2026		956.6911%	No	Yes
00093719805	FLUOXETINE HCL 40 MG CAPSULE	09/28/2026	30	WALGREENS #4185	1235144452	$0.08967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05186	09/23/2026		956.6911%	No	No
00116200116	CHLORHEXIDINE 0.12% RINSE	09/28/2026	473	WALMART PHARMACY 10-1507	1558388959	$0.02154	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00734	09/23/2026		193.5060%	No	Yes
00168026850	BETAMETHASONE DP AUG 0.05% OIN	09/28/2026	50	THE APOTHECARY	1093444119	$0.75840	$0.00	$2.50	$1.50	$1.00	$1.00	$0.53451	09/23/2026		41.8870%	No	Yes
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/28/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.12956	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03397	09/23/2026		281.3823%	No	No
00172344480	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/28/2026	90	DILLONS PHARMACY	1598706913	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.05	$0.03397	09/23/2026		686.6418%	No	No
00185023601	BENAZEPRIL-HYDROCHLOROTHIAZIDE 5-6.25 MG TAB	09/28/2026	90	DILLONS PHARMACY	1093755811	$0.39489	$0.00	$0.00	$0.00	$0.00	$30.00	$0.50927	09/23/2026		42.9933%	No	No
00228163803	LAMOTRIGINE ER 250 MG TABLET	09/28/2026	30	DILLONS PHARMACY	1902846728	$3.45567	$0.00	$0.50	$0.50	$0.00	$0.00	$1.30262	09/23/2026		165.2859%	No	No
00228202710	ALPRAZOLAM 0.25 MG TABLET	09/28/2026	10	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.58	$0.02356	09/23/2026		1,843.9728%	No	Yes
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/28/2026	10.2	CARDINAL PHARMACY	1710205422	$21.49902	$0.00	$1.00	$0.00	$1.00	$15.00	$17.26446	09/23/2026		32.4778%	No	No
00378685677	LISDEXAMFETAMINE 30 MG CAPSULE	09/28/2026	30	CVS PHARMACY #16819	1801818547	$10.05167	$0.00	$0.75	$0.00	$0.75	$15.00	$2.70088	09/23/2026		289.7495%	No	No
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	09/28/2026	30	AUBURN PHARMACY #168	1477668408	$3.56400	$0.00	$3.00	$3.00	$0.00	$0.00	$2.63983	09/23/2026		35.0087%	No	Yes
00378750232	BREYNA 80-4.5 MCG INHALER	09/28/2026	10.3	WALMART PHARMACY 10-0341	1003833401	$10.54078	$0.00	$0.00	$0.00	$0.00	$27.14	$18.53679	09/23/2026	-28.9212%		No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/28/2026	60	DILLONS PHARMACY	1508807421	$0.41167	$0.00	$0.50	$0.00	$0.50	$5.00	$0.23272	09/23/2026		109.1211%	No	Yes
00406889201	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/28/2026	60	DILLONS PHARMACY #085	1811937634	$0.24500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23272	09/23/2026		109.1211%	No	No
00406895401	DEXTROAMP-AMPHET ER 20 MG CAP	09/28/2026	30	WALGREENS #6363	1770598997	$1.44733	$0.00	$1.25	$0.00	$1.25	$10.00	$0.59656	09/23/2026		191.5046%	No	No
00480308131	BUDESONIDE-FORMOTEROL 160-4.5	09/28/2026	10.2	DILLONS PHARMACY	1528008331	$15.75000	$0.00	$0.50	$0.00	$0.50	$40.16	$17.26446	09/23/2026		13.7495%	No	Yes
00480308131	BUDESONIDE-FORMOTEROL 160-4.5	09/28/2026	10.2	DILLONS PHARMACY	1992746812	$18.21667	$0.00	$0.50	$0.00	$0.50	$15.00	$17.26446	09/23/2026		13.7495%	No	Yes
00480347224	AMETHYST 90-20 MCG TABLET	09/28/2026	28	WALGREENS #5770	1962417188	$1.56786	$0.00	$1.25	$1.25	$0.00	$0.00	$1.13572	09/23/2026		38.0496%	No	No
00480358798	ATORVASTATIN 40 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03743	09/23/2026		801.2379%	No	No
00480358798	ATORVASTATIN 40 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.19844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03743	09/23/2026		801.2379%	No	No
00480413806	LUBIPROSTONE 24 MCG CAPSULE	09/28/2026	60	DILLONS PHARMACY	1205877644	$1.08433	$0.00	$0.50	$0.00	$0.50	$10.00	$0.65070	09/23/2026		90.9738%	No	No
00527079237	DEXTROAMP-AMPHET ER 15 MG CAP	09/28/2026	30	WALGREENS #2751	1497760623	$0.93333	$0.00	$1.25	$0.00	$1.25	$15.00	$0.55748	09/23/2026		149.6353%	No	No
00527079337	DEXTROAMP-AMPHET ER 20 MG CAP	09/28/2026	30	WALGREENS #5793	1508871724	$1.61400	$0.00	$1.25	$0.00	$1.25	$5.00	$0.59656	09/23/2026		191.5046%	No	No
00555057202	METHOTREXATE 2.5 MG TABLET	09/28/2026	120	WALGREENS #6363	1770598997	$0.40092	$0.00	$0.00	$0.00	$0.00	$38.00	$0.15774	09/23/2026		354.9153%	No	No
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	09/28/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.11556	09/23/2026		245.8521%	No	No
00555088602	ESTRADIOL 1 MG TABLET	09/28/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12033	$0.00	$0.00	$0.00	$0.00	$1.80	$0.06347	09/23/2026		136.8573%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/28/2026	84	DILLONS PHARMACY	1114968047	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	Yes
00555901658	SPRINTEC 28 DAY TABLET	09/28/2026	84	DILLONS PHARMACY	1346280146	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/28/2026	84	DILLONS PHARMACY	1497795991	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/28/2026	84	DILLONS PHARMACY	1528008331	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/28/2026	84	DILLONS PHARMACY	1619918513	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	No
00574082701	TESTOSTERONE CYP 200 MG/ML	09/28/2026	5	WALMART PHARMACY 10-0370	1457378853	$14.10000	$0.00	$0.60	$0.00	$0.60	$5.00	$11.39240	09/23/2026		31.4912%	No	Yes
00574222520	TRETINOIN 0.025% CREAM	09/28/2026	20	WALMART PHARMACY 10-3283	1194742510	$0.80650	$0.00	$0.00	$0.00	$0.00	$5.00	$0.55294	09/23/2026		91.0696%	No	No
00603188016	LIDOCAINE 5% PATCH	09/28/2026	60	KINGMAN DRUG INC	1700887023	$2.36200	$0.00	$2.00	$0.00	$2.00	$5.00	$1.99779	09/23/2026		20.7334%	No	No
00713093701	CEVIMELINE HCL 30 MG CAPSULE	09/28/2026	90	DILLONS PHARMACY	1902846728	$1.11644	$0.00	$0.50	$0.00	$0.50	$5.00	$0.72894	09/23/2026		60.0193%	No	No
00781238301	METHYLPHENIDATE ER(LA) 10 MG CP	09/28/2026	30	PATTERSON HEALTHMART PHARMACY	1306840855	$2.55733	$0.00	$1.00	$0.00	$1.00	$15.00	$2.39986	09/23/2026		26.0074%	No	No
00781238401	METHYLPHENIDATE ER(LA) 20 MG CP	09/28/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$64.41	$1.69545	09/23/2026		24.1755%	No	No
00781238401	METHYLPHENIDATE ER(LA) 20 MG CP	09/28/2026	30	GATLIN MEDICAL ARTS PHARMACY	1992227854	$1.73767	$0.00	$1.25	$0.00	$1.25	$15.00	$1.69545	09/23/2026		29.5231%	No	No
00832112005	TESTOSTERONE 50 MG/5 GRAM GEL	09/28/2026	150	DILLONS PHARMACY	1114968591	$2.19720	$0.00	$0.50	$0.00	$0.50	$5.00	$0.73654	09/23/2026		202.3868%	No	No
10702010101	METHYLPHENIDATE 10 MG TABLET	09/28/2026	60	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$25.18	$0.15796	09/23/2026		152.4901%	No	No
10702025301	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-2893	1659398071	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.81	$0.12231	09/23/2026		167.3534%	No	Yes
10702025350	BUTALBITAL-ACETAMINOPHEN-CAFFEINE 50-325-40 MG TABLET	09/28/2026	48	WALGREENS #7818	1124033345	$0.09563	$0.00	$0.00	$0.00	$0.00	$15.00	$0.12231	09/23/2026		233.6808%	No	No
13107001401	GLYCOPYRROLATE 1 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1114968047	$0.05167	$0.00	$0.50	$0.00	$0.50	$15.00	$0.09972	09/23/2026		113.3752%	No	No
13668013710	ESCITALOPRAM 20 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.09	$0.06316	09/23/2026		323.7914%	No	Yes
13668046630	LURASIDONE HCL 80 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0993	1831116235	$28.90267	$0.00	$0.00	$0.00	$0.00	$15.00	$0.32780	09/23/2026		8,869.6970%	No	No
13668048450	MINOCYCLINE 100 MG CAPSULE	09/28/2026	60	DILLONS PHARMACY	1598706913	$0.15233	$0.00	$0.50	$0.00	$0.50	$25.00	$0.34252	09/23/2026		63.6887%	No	No
13811070610	METHYLPHENIDATE ER 18 MG TAB	09/28/2026	30	WALMART PHARMACY 10-0035	1467479865	$7.00600	$0.00	$0.60	$0.60	$0.00	$0.00	$0.57610	09/23/2026		1,116.1083%	No	No
16571010510	AMITRIPTYLINE HCL 10 MG TAB	09/28/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.50	$0.00	$0.50	$16.61	$0.02998	09/23/2026		497.0647%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	09/28/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.71533	$0.00	$0.00	$0.00	$0.00	$10.00	$0.14901	09/23/2026		603.7559%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/28/2026	40	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.33	$0.03255	09/23/2026		616.5899%	No	No
16571011410	HYDROXYZINE HCL 25 MG TABLET	09/28/2026	30	WALGREENS #6363	1770598997	$0.06200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.03255	09/23/2026		986.5335%	No	No
16571011550	HYDROXYZINE HCL 50 MG TABLET	09/28/2026	30	WALGREENS #2750	1679588891	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05575	09/23/2026		622.8700%	No	No
16571022650	GABAPENTIN 600 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.20522	$0.00	$0.60	$0.00	$0.60	$15.00	$0.06398	09/23/2026		470.8381%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.62511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10041	09/23/2026		660.8804%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.61878	$0.00	$0.00	$0.00	$0.00	$12.50	$0.10041	09/23/2026		654.5729%	No	No
16714049602	CLOTRIMAZOLE-BETAMETHASONE CRM	09/28/2026	45	WALMART PHARMACY 10-0043	1649297052	$0.02556	$0.00	$0.00	$0.00	$0.00	$15.00	$0.17811	09/23/2026		101.4984%	No	No
21922002904	MUPIROCIN 2% CREAM	09/28/2026	15	WALMART PHARMACY 10-4321	1487836110	$2.49333	$0.00	$0.00	$0.00	$0.00	$15.00	$0.82599	09/23/2026		322.9268%	No	Yes
23155049001	DESMOPRESSIN ACETATE 0.2 MG TB	09/28/2026	15	WALMART PHARMACY 10-0978	1518984020	$0.51800	$0.00	$0.00	$0.00	$0.00	$15.00	$0.37257	09/23/2026		307.4402%	No	Yes
23155050101	HYDROXYZINE HCL 25 MG TABLET	09/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.75	$0.03255	09/23/2026		62.1437%	No	Yes
24208046325	LATANOPROST 0.005% EYE DROPS	09/28/2026	2.5	WALMART PHARMACY 10-3103	1902150998	$3.81200	$0.00	$0.00	$0.00	$0.00	$5.00	$1.57513	09/23/2026		268.9854%	No	Yes
24208091055	ERYTHROMYCIN 0.5% EYE OINTMENT	09/28/2026	3.5	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.20	$2.82657	09/23/2026		33.4277%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/28/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.00000	$0.00	$0.60	$0.00	$0.60	$16.12	$0.13493	09/23/2026		283.4087%	No	Yes
27241009903	DULOXETINE HCL DR 60 MG CAP	09/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.03733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.13493	09/23/2026		283.4087%	No	Yes
27241009990	DULOXETINE HCL DR 60 MG CAP	09/28/2026	30	WALGREENS #6361	1356357990	$0.30300	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13493	09/23/2026		464.2432%	No	Yes
29300022010	MONTELUKAST SOD 10 MG TABLET	09/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.46	$0.04191	09/23/2026		18.2428%	No	Yes
29300022705	METRONIDAZOLE 500 MG TABLET	09/28/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.44643	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10426	09/23/2026		328.1878%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/28/2026	90	WALGREENS #5539	1598770711	$0.43656	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01018	09/23/2026		5,552.6959%	No	No
29300039710	AMLODIPINE BESYLATE 5 MG TAB	09/28/2026	90	WALGREENS #4557	1780699009	$0.57544	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01018	09/23/2026		5,552.6959%	No	No
29300045801	GUANFACINE 1 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.31967	$0.00	$0.00	$0.00	$0.00	$7.19	$0.14657	09/23/2026		172.6039%	No	No
31722016301	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/28/2026	60	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.57	$0.29009	09/23/2026		61.2718%	No	No
31722018701	DEXTROAMP-AMPHET ER 15 MG CAP	09/28/2026	30	WALMART PHARMACY 10-4321	1487836110	$3.07233	$0.00	$0.00	$0.00	$0.00	$5.00	$0.55748	09/23/2026		481.0074%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/28/2026	120	DILLONS PHARMACY	1396786778	$1.39333	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44081	09/23/2026		243.4964%	No	No
31722029912	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/28/2026	360	DILLONS PHARMACY	1649210469	$1.47250	$0.00	$0.00	$0.00	$0.00	$15.00	$0.44081	09/23/2026		243.4964%	No	No
31722042405	ATORVASTATIN 10 MG TABLET	09/28/2026	90	WALGREENS #5769	1952316275	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		1,757.2054%	No	No
31722068601	KETOROLAC 10 MG TABLET	09/28/2026	20	WALGREENS #9425	1437307329	$0.22450	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16448	09/23/2026		340.4791%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/28/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03267	09/23/2026		716.2432%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/28/2026	30	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03267	09/23/2026		818.2736%	No	Yes
31722070210	LOSARTAN POTASSIUM 100 MG TAB	09/28/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$12.73	$0.04453	09/23/2026		759.3458%	No	No
31722070590	VALACYCLOVIR HCL 1 GRAM TABLET	09/28/2026	270	DILLONS PHARMACY	1992746812	$0.75844	$0.00	$0.00	$0.00	$0.00	$12.50	$0.41001	09/23/2026		96.2734%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/28/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03577	09/23/2026		514.4193%	No	Yes
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/28/2026	90	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.78	$0.03577	09/23/2026		514.4193%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/28/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.11189	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03577	09/23/2026		601.0841%	No	No

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31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/28/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03577	09/23/2026		601.0841%	No	Yes
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/28/2026	120	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$30.69	$0.03577	09/23/2026		601.0064%	No	Yes
31722071630	ATOMOXETINE HCL 25 MG CAPSULE	09/28/2026	30	DILLONS PHARMACY #095	1801147087	$0.24800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.38297	09/23/2026		90.9636%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/28/2026	90	DILLONS PHARMACY	1508807421	$0.69367	$0.00	$0.00	$0.00	$0.00	$37.50	$0.44218	09/23/2026		151.1044%	No	Yes
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/28/2026	30	DILLONS PHARMACY	1588605968	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44218	09/23/2026		151.1044%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/28/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$99.93	$0.44218	09/23/2026		151.1044%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/28/2026	30	WALGREENS #7152	1306851522	$0.16600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04191	09/23/2026		1,389.7002%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04191	09/23/2026		506.0606%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/28/2026	90	WALGREENS #6363	1770598997	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04191	09/23/2026		1,389.9653%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/28/2026	90	WALGREENS #6363	1770598997	$0.48556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04191	09/23/2026		1,389.9653%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/28/2026	90	WALGREENS #6707	1851306070	$0.51333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04191	09/23/2026		1,389.9653%	No	Yes
33342005707	IRBESARTAN-HYDROCHLOROTHIAZIDE 150-12.5 MG TB	09/28/2026	180	WALGREENS #6478	1952316176	$0.73967	$0.00	$0.00	$0.00	$0.00	$45.00	$0.14881	09/23/2026		565.0539%	No	No
33342008841	RIZATRIPTAN 10 MG TABLET	09/28/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.60	$0.00	$0.60	$28.39	$0.33545	09/23/2026		728.4394%	No	No
42192032901	NP THYROID 30 MG TABLET	09/28/2026	90	KELLSTROM PHARMACY	1144253378	$0.00000	$0.00	$0.00	$0.00	$0.00	$73.93	$0.59171	09/23/2026		38.8255%	No	Yes
42192033001	NP THYROID 60 MG TABLET	09/28/2026	60	GRAVES DRUG	1669789129	$0.00000	$0.00	$0.00	$0.00	$0.00	$53.99	$0.67098	09/23/2026		34.1073%	Yes	Yes
42385097705	METFORMIN HCL ER 500 MG TABLET	09/28/2026	360	DILLONS PHARMACY	1689614182	$0.04417	$0.00	$0.00	$0.00	$0.00	$20.00	$0.02838	09/23/2026		251.3820%	No	No
42799092201	BISOPROLOL-HYDROCHLOROTHIAZIDE 10-6.25 MG TAB	09/28/2026	90	DILLONS PHARMACY	1568402352	$0.19033	$0.00	$0.00	$0.00	$0.00	$12.50	$0.20936	09/23/2026		57.2517%	No	No
42806034101	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/28/2026	56	WALMART PHARMACY 10-1282	1467479873	$0.83750	$0.00	$0.60	$0.00	$0.60	$11.72	$0.23272	09/23/2026		345.2009%	No	No
42806034401	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/28/2026	60	WALMART PHARMACY 10-0369	1902823313	$1.07983	$0.00	$0.60	$0.00	$0.60	$15.00	$0.29009	09/23/2026		354.9737%	No	Yes
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/28/2026	21	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.13607	09/23/2026		319.6020%	No	No
42806056012	ICOSAPENT ETHYL 1 GRAM CAPSULE	09/28/2026	120	MEDICAL ARTS PHARMACY	1588624365	$0.59158	$0.00	$2.50	$2.50	$0.00	$0.00	$0.44081	09/23/2026		34.2037%	No	No
42806060309	VENLAFAXINE HCL ER 150 MG CAP	09/28/2026	30	WALMART PHARMACY 10-0664	1902823305	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.11901	09/23/2026		152.0797%	No	No
42806071401	BENZONATATE 100 MG CAPSULE	09/28/2026	42	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06560	09/23/2026		45.1800%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/28/2026	30	WALGREENS #6005	1225043441	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03945	09/23/2026		1,693.8319%	No	No
43547028111	ESCITALOPRAM 10 MG TABLET	09/28/2026	90	WALGREENS #5770	1962417188	$0.70778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03945	09/23/2026		1,694.1135%	No	No
43547028211	ESCITALOPRAM 20 MG TABLET	09/28/2026	90	WALGREENS #5840	1043225261	$0.42667	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06316	09/23/2026		751.4531%	No	Yes
43598010390	ATORVASTATIN 80 MG TABLET	09/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.09556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06926	09/23/2026		37.9664%	No	Yes
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	09/28/2026	360	DILLONS PHARMACY	1528008331	$0.73350	$0.00	$0.00	$0.00	$0.00	$66.01	$0.67608	09/23/2026		35.6143%	No	Yes
47781017601	DEXTROAMP-AMPHETAMIN 10 MG TAB	09/28/2026	30	CVS PHARMACY #16819	1801818547	$0.28100	$0.00	$0.75	$0.00	$0.75	$15.00	$0.23272	09/23/2026		224.8539%	No	No
47781056401	LISDEXAMFETAMINE 30 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0419	1730106139	$5.74133	$0.00	$0.00	$0.00	$0.00	$5.00	$2.70088	09/23/2026		118.7435%	No	Yes
47781065790	LEVOTHYROXINE 125 MCG TABLET	09/28/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.05704	09/23/2026		94.7951%	No	Yes
49884033601	FLUOXETINE HCL 20 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.08000	$0.00	$0.60	$0.60	$0.00	$0.00	$0.08383	09/23/2026		2,381.2120%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/28/2026	90	WALGREENS #6006	1316952534	$0.12978	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02932	09/23/2026		1,763.7259%	No	No
50111078751	AZITHROMYCIN 250 MG TABLET	09/28/2026	6	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.26557	09/23/2026		151.0324%	No	Yes
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02932	09/23/2026		923.1924%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	09/23/2026		923.1924%	No	No
50228011501	FLUOXETINE HCL 40 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.05186	09/23/2026		478.4805%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
50228014430	BUPROPION HCL XL 150 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-1221	1386661783	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07846	09/23/2026		537.2674%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07846	09/23/2026		537.2674%	No	No
50228014430	BUPROPION HCL XL 150 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.50000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07846	09/23/2026		537.2674%	No	No
50228014590	BUPROPION HCL XL 300 MG TABLET	09/28/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.10041	09/23/2026		32.7889%	No	Yes
50228018010	GABAPENTIN 300 MG CAPSULE	09/28/2026	360	WALMART PHARMACY 10-0341	1003833401	$0.18731	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03142	09/23/2026		496.1348%	No	No
50228023201	METOCLOPRAMIDE 5 MG TABLET	09/28/2026	30	DILLONS PHARMACY	1114968591	$0.18300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03580	09/23/2026		876.7225%	No	Yes
50228023301	METOCLOPRAMIDE 10 MG TABLET	09/28/2026	56	DILLONS PHARMACY #085	1811937634	$0.12482	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04394	09/23/2026		387.2716%	No	Yes
50742011808	CABERGOLINE 0.5 MG TABLET	09/28/2026	8	DILLONS PHARMACY	1649210469	$1.28125	$0.00	$0.50	$0.00	$0.50	$15.00	$1.29524	09/23/2026		138.8553%	No	No
50742026001	NIFEDIPINE ER 30 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0346	1912924317	$0.09967	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13006	09/23/2026		361.0693%	No	No
50742036430	BUPRENORPHINE-NALOXONE 8-2 MG SL FILM	09/28/2026	30	DILLONS PHARMACY	1780625103	$3.26033	$0.00	$0.50	$0.00	$0.50	$3.00	$1.98226	09/23/2026		68.6795%	No	No
51672139400	TRETINOIN 0.05% CREAM	09/28/2026	20	WALMART PHARMACY 10-4321	1487836110	$1.62650	$0.00	$0.00	$0.00	$0.00	$5.00	$1.61765	09/23/2026		16.0016%	No	No
51991098201	ZOLPIDEM TART ER 12.5 MG TAB	09/28/2026	30	WALMART PHARMACY 10-5855	1699069765	$1.92933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10925	09/23/2026		1,665.9802%	No	No
52817081154	TRIAMCINOLONE 0.1% CREAM	09/28/2026	454	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.32	$0.02729	09/23/2026		88.2215%	No	No
53746010901	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/28/2026	60	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.79	$0.13612	09/23/2026	-16.8626%		No	Yes
53746051401	SPIRONOLACTONE 50 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.08319	09/23/2026		260.6203%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/28/2026	30	WALGREENS #7972	1760497986	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02945	09/23/2026		1,177.8721%	No	No
57237000805	MIRTAZAPINE 15 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1841231289	$0.22622	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06299	09/23/2026		435.5347%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	09/28/2026	14	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15358	09/23/2026		304.1635%	No	Yes
57237002901	AMOXICILLIN 875 MG TABLET	09/28/2026	14	WALMART PHARMACY 10-0770	1720005127	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15358	09/23/2026		304.1635%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/28/2026	20	WALMART PHARMACY 10-0346	1912924317	$0.37050	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15358	09/23/2026		304.0240%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	09/28/2026	9	WALGREENS #9454	1407861636	$0.57556	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11992	09/23/2026		1,653.9471%	No	No
57237007830	ONDANSETRON ODT 8 MG TABLET	09/28/2026	15	WALGREENS #6113	1407861628	$1.91133	$0.00	$1.25	$0.00	$1.25	$5.00	$0.16863	09/23/2026		1,181.7016%	No	No
57237008763	RIZATRIPTAN 5 MG TABLET	09/28/2026	12	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.50	$0.00	$0.50	$17.09	$0.34799	09/23/2026		297.2815%	No	No
57237021990	PIOGLITAZONE HCL 15 MG TABLET	09/28/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06749	09/23/2026		97.5601%	No	Yes
59148003713	REXULTI 1 MG TABLET	09/28/2026	30	YUNGEBERG DRUG	1114938750	$43.87967	$0.00	$2.50	$0.00	$2.50	$329.10	$49.55969	09/23/2026		10.5058%	No	No
59651021430	AZELASTINE 0.1% (137 MCG) SPRY	09/28/2026	30	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$19.26	$0.27283	09/23/2026		129.2026%	No	No
59651030801	FLUOXETINE HCL 10 MG TABLET	09/28/2026	30	WALGREENS #6005	1225043441	$0.22700	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06978	09/23/2026		882.1343%	No	Yes
59651048901	PREDNISONE 50 MG TABLET	09/28/2026	4	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.17117	09/23/2026		1,359.0758%	No	No
59762500005	SULFASALAZINE 500 MG TABLET	09/28/2026	120	DILLONS PHARMACY	1528009966	$0.27492	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19910	09/23/2026		38.0797%	No	No
60219170701	PREDNISONE 10 MG TABLET	09/28/2026	21	DILLONS PHARMACY	1497795991	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05328	09/23/2026		792.8571%	No	No
60219170705	PREDNISONE 10 MG TABLET	09/28/2026	18	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05328	09/23/2026		941.6667%	No	No
60505009300	DOXAZOSIN MESYLATE 1 MG TAB	09/28/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07519	09/23/2026		298.9892%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/28/2026	16	WALMART PHARMACY 10-0341	1003833401	$0.68875	$0.00	$0.00	$0.00	$0.00	$2.75	$0.44509	09/23/2026		93.3598%	No	No
60505083305	AZELASTINE 0.1% (137 MCG) SPRY	09/28/2026	30	WALGREENS #6361	1356357990	$0.63633	$0.00	$0.00	$0.00	$0.00	$12.50	$0.27283	09/23/2026		285.9546%	No	No
60505364503	SITAGLIPTIN PHOSPHATE 100 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0372	1285651687	$7.86300	$0.00	$0.00	$0.00	$0.00	$20.00	$3.77084	09/23/2026		126.2007%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0372	1285651687	$2.39933	$0.00	$0.60	$0.00	$0.60	$20.00	$0.18391	09/23/2026		1,556.2449%	No	No

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61314064511	NEOMYCIN-POLYMYXIN-HC EAR SUSP	09/28/2026	10	WALMART PHARMACY 10-0978	1518984020	$4.34800	$0.00	$0.00	$0.00	$0.00	$15.00	$3.83312	09/23/2026		52.5650%	No	No
62175031137	METHYLPHENIDATE ER 27 MG TAB	09/28/2026	30	WALGREENS #12922	1548590565	$4.72033	$0.00	$1.25	$0.00	$1.25	$15.00	$0.67661	09/23/2026		665.3843%	No	No
62332001131	VENLAFAXINE HCL 75 MG TABLET	09/28/2026	90	DILLONS PHARMACY #020	1245304765	$0.09689	$0.00	$0.00	$0.00	$0.00	$12.50	$0.08507	09/23/2026		177.1574%	No	No
62332009730	ARIPIPRAZOLE 2 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.60911	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11462	09/23/2026		431.4178%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.25867	$0.00	$0.60	$0.00	$0.60	$10.00	$0.07623	09/23/2026		650.3608%	No	No
62332014231	CELECOXIB 200 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.09200	$0.00	$0.60	$0.00	$0.60	$15.00	$0.07623	09/23/2026		650.3608%	No	Yes
62332038690	MODAFINIL 200 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-5855	1699069765	$2.31833	$0.00	$0.60	$0.00	$0.60	$5.00	$0.34362	09/23/2026		617.3622%	No	No
63304069301	CLINDAMYCIN HCL 300 MG CAPSULE	09/28/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.90786	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17458	09/23/2026		420.0236%	No	No
64380078408	PREDNISONE 10 MG TABLET	09/28/2026	21	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.42	$0.05328	09/23/2026		295.0379%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/28/2026	10	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.36	$0.06431	09/23/2026		577.9661%	No	No
64980051405	TIMOLOL MALEATE 0.5% EYE DROPS	09/28/2026	5	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.56	$1.04600	09/23/2026		82.7916%	No	No
64980058103	VENLAFAXINE HCL ER 225 MG TAB	09/28/2026	30	WALMART PHARMACY 10-2893	1659398071	$5.77033	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47118	09/23/2026		1,230.7724%	No	Yes
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/28/2026	90	DILLONS PHARMACY #089	1003084021	$0.05389	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01712	09/23/2026		1,155.8411%	No	No
64980065710	CYCLOBENZAPRINE 10 MG TABLET	09/28/2026	20	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.49	$0.01712	09/23/2026		2,963.6682%	No	Yes
64980066227	SUMATRIPTAN SUCC 100 MG TABLET	09/28/2026	9	DILLONS PHARMACY	1932140373	$1.12667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.43878	09/23/2026		270.7249%	No	No
65162068090	PROMETHAZINE-DM 6.25-15 MG/5 ML SOLUTION	09/28/2026	120	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.65	$0.03904	09/23/2026		105.9853%	No	No
65162076710	WARFARIN SODIUM 6 MG TABLET	09/28/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.09814	09/23/2026		45.5646%	No	Yes
65862000605	CITALOPRAM HBR 20 MG TABLET	09/28/2026	30	WALGREENS #7152	1306851522	$0.08500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.02960	09/23/2026		1,735.5856%	No	Yes
65862000705	CITALOPRAM HBR 40 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1750322194	$0.26756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04136	09/23/2026		546.8945%	No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/28/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05074	09/23/2026		162.7776%	No	Yes
65862001305	SERTRALINE HCL 100 MG TABLET	09/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.05074	09/23/2026	-12.4075%		No	Yes
65862001501	AMOXICILLIN 875 MG TABLET	09/28/2026	42	WALGREENS #6361	1356357990	$0.32119	$0.00	$0.00	$0.00	$0.00	$5.00	$0.15358	09/23/2026		186.6507%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/28/2026	4	WALMART PHARMACY 10-0341	1003833401	$1.00000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07880	09/23/2026		1,169.0355%	No	No
65862001905	CEPHALEXIN 500 MG CAPSULE	09/28/2026	20	WALMART PHARMACY 10-0378	1851318380	$0.23450	$0.00	$0.00	$0.00	$0.00	$5.00	$0.12004	09/23/2026		303.6155%	No	Yes
65862014990	FINASTERIDE 5 MG TABLET	09/28/2026	90	CVS PHARMACY #17061	1538181276	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.05	$0.06881	09/23/2026		352.9380%	No	Yes
65862016001	ZOLPIDEM TARTRATE 10 MG TABLET	09/28/2026	30	WALGREENS #7152	1306851522	$0.15000	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03958	09/23/2026		1,436.9715%	No	Yes
65862017360	TOPIRAMATE 100 MG TABLET	09/28/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.12000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.05669	09/23/2026		164.5969%	No	No
65862018601	CLINDAMYCIN HCL 300 MG CAPSULE	09/28/2026	21	WALMART PHARMACY 10-5791	1275907784	$0.29524	$0.00	$0.60	$0.00	$0.60	$15.00	$0.17458	09/23/2026		461.8928%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	09/28/2026	30	WALGREENS #7152	1306851522	$0.82600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04719	09/23/2026		2,621.6218%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/28/2026	30	DILLONS PHARMACY	1114968591	$0.69933	$0.00	$0.50	$0.00	$0.50	$5.00	$0.11992	09/23/2026		608.2499%	No	Yes
65862039010	ONDANSETRON ODT 4 MG TABLET	09/28/2026	30	CVS PHARMACY #16883	1376565010	$0.33500	$0.00	$0.75	$0.00	$0.75	$15.00	$0.11992	09/23/2026		575.4503%	No	No
65862045560	ALPRAZOLAM ER 1 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.76933	$0.00	$0.60	$0.60	$0.00	$0.00	$0.15598	09/23/2026		393.2256%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/28/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.81929	$0.00	$0.00	$0.00	$0.00	$2.87	$0.28385	09/23/2026		260.8546%	No	No
65862050320	AMOX-CLAV 875-125 MG TABLET	09/28/2026	14	WALMART PHARMACY 10-0341	1003833401	$1.02429	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28385	09/23/2026		260.8546%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862050320	AMOX-CLAV 875-125 MG TABLET	09/28/2026	14	WALMART PHARMACY 10-0341	1003833401	$0.81929	$0.00	$0.00	$0.00	$0.00	$2.87	$0.28385	09/23/2026		260.8546%	No	No
65862057490	MONTELUKAST SOD 10 MG TABLET	09/28/2026	90	CVS PHARMACY #10077	1568702462	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.78	$0.04191	09/23/2026		477.4278%	No	No
65862077885	TRI-LO-MILI TABLET	09/28/2026	28	WALMART PHARMACY 10-0369	1902823313	$0.89929	$0.00	$0.60	$0.60	$0.00	$0.00	$0.10804	09/23/2026		732.3637%	No	No
66993000210	ESTRADIOL 0.01% CREAM	09/28/2026	42.5	DILLONS PHARMACY	1750322194	$0.49506	$0.00	$0.50	$0.00	$0.50	$15.00	$0.46452	09/23/2026		80.0214%	No	Yes
66993001968	ALBUTEROL HFA 90 MCG INHALER	09/28/2026	18	WALMART PHARMACY 10-0341	1003833401	$2.11000	$0.00	$0.00	$0.00	$0.00	$0.00	$1.82548	09/23/2026		15.5860%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	09/28/2026	60	DILLONS PHARMACY #020	1245304765	$1.42067	$0.00	$0.50	$0.00	$0.50	$10.00	$1.07358	09/23/2026		47.0780%	No	No
67877054360	CEFDINIR 300 MG CAPSULE	09/28/2026	20	DILLONS PHARMACY	1649210469	$0.23900	$0.00	$0.50	$0.00	$0.50	$15.00	$0.45808	09/23/2026		110.4436%	No	No
67877057505	BENZONATATE 200 MG CAPSULE	09/28/2026	90	WALMART PHARMACY 10-3492	1821015249	$0.37822	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10129	09/23/2026		376.5196%	No	No
67877060930	DAPAGLIFLOZIN 10 MG TABLET	09/28/2026	30	DILLONS PHARMACY #085	1811937634	$2.72933	$0.00	$0.50	$0.00	$0.50	$10.00	$0.18391	09/23/2026		1,556.2449%	No	No
68180029603	DULOXETINE HCL DR 60 MG CAP	09/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.05	$0.13493	09/23/2026	-17.2410%		No	Yes
68180044801	QUETIAPINE FUMARATE 200 MG TAB	09/28/2026	60	DILLONS PHARMACY #085	1811937634	$0.24517	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08962	09/23/2026		257.2491%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	09/28/2026	90	WALGREENS #6170	1417962630	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03215	09/23/2026		788.1977%	No	Yes
68180051802	LISINOPRIL-HYDROCHLOROTHIAZIDE 10-12.5 MG TAB	09/28/2026	90	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$26.31	$0.02934	09/23/2026		896.3645%	No	Yes
68180059206	DESVENLAFAXINE SUCCNT ER 50 MG	09/28/2026	30	WALGREENS #5768	1043225360	$0.67733	$0.00	$1.25	$0.00	$1.25	$15.00	$0.39649	09/23/2026		186.4301%	No	No
68180060406	DESVENLAFAXINE SUCCNT ER 25 MG	09/28/2026	30	WALMART PHARMACY 10-3155	1619313129	$2.08333	$0.00	$0.00	$0.00	$0.00	$10.00	$0.39851	09/23/2026		506.4256%	No	Yes
68180071160	CEFDINIR 300 MG CAPSULE	09/28/2026	20	WALMART PHARMACY 10-3492	1821015249	$0.73600	$0.00	$0.00	$0.00	$0.00	$10.00	$0.45808	09/23/2026		169.8219%	No	No
68180072304	CEFDINIR 250 MG/5 ML SUSP	09/28/2026	60	WALMART PHARMACY 10-0664	1902823305	$0.21867	$0.00	$0.00	$0.00	$0.00	$5.00	$0.11757	09/23/2026		156.8682%	No	No
68180073973	ENSKYCE 28 TABLET	09/28/2026	28	WALMART PHARMACY 10-0341	1003833401	$0.41750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13531	09/23/2026		208.5507%	No	No
68180083773	TRI-LO-MARZIA TABLET	09/28/2026	84	DILLONS PHARMACY	1841231289	$0.34012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10804	09/23/2026		214.8084%	No	Yes
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/28/2026	8.5	WALMART PHARMACY 10-5990	1700169075	$2.02471	$0.00	$0.00	$0.00	$0.00	$0.00	$1.54049	09/23/2026		31.4326%	No	No
68180097903	LISINOPRIL 40 MG TABLET	09/28/2026	90	WALGREENS #4557	1780699009	$0.30789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04625	09/23/2026		565.7057%	No	No
68180098003	LISINOPRIL 10 MG TABLET	09/28/2026	90	WALGREENS #6170	1417962630	$0.18544	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01815	09/23/2026		1,533.9149%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/28/2026	30	WALGREENS #6707	1851306070	$0.09633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01815	09/23/2026		2,267.3095%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03479	09/23/2026		656.9225%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/28/2026	45	DILLONS PHARMACY	1780625103	$0.26333	$0.00	$0.50	$0.50	$0.00	$0.00	$0.03479	09/23/2026		656.9225%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/28/2026	60	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05074	09/23/2026		371.0288%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/28/2026	135	DILLONS PHARMACY	1831139625	$0.05378	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05074	09/23/2026		370.9558%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-5441	1043375470	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09655	09/23/2026		210.7198%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	09/28/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.09494	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01794	09/23/2026		429.2332%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/28/2026	180	WALGREENS #2750	1679588891	$0.35033	$0.00	$0.00	$0.00	$0.00	$25.00	$0.14901	09/23/2026		228.3150%	No	No
68382013805	TOPIRAMATE 25 MG TABLET	09/28/2026	120	DILLONS PHARMACY	1508807421	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02684	09/23/2026		709.4262%	No	Yes
68382056510	METOPROLOL SUCC ER 50 MG TAB	09/28/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.01	$0.05152	09/23/2026		353.1142%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/28/2026	60	DILLONS PHARMACY	1508807421	$0.01217	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03074	09/23/2026		725.7428%	No	Yes
68382060910	TRAZODONE 50 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.85	$0.03074	09/23/2026		725.9235%	No	Yes
68382061001	TRAZODONE 100 MG TABLET	09/28/2026	14	DILLONS PHARMACY	1528009966	$0.35643	$0.00	$0.00	$0.00	$0.00	$5.00	$0.05126	09/23/2026		1,292.0629%	No	No
68382066105	SPIRONOLACTONE 50 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1275576068	$0.22156	$0.00	$0.50	$0.00	$0.50	$5.00	$0.08319	09/23/2026		226.4281%	No	No
68382070718	DOXYCYCLINE MONO 100 MG CAP	09/28/2026	14	WALMART PHARMACY 10-3103	1902150998	$0.96286	$0.00	$0.60	$0.60	$0.00	$0.00	$0.22669	09/23/2026		324.7462%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/28/2026	15	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.60	$0.00	$0.60	$13.11	$0.11992	09/23/2026		595.4636%	No	Yes

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68462026310	ROSUVASTATIN CALCIUM 20 MG TAB	09/28/2026	30	WALGREENS #6361	1356357990	$0.44033	$0.00	$1.25	$0.00	$1.25	$5.00	$0.04539	09/23/2026		1,145.5019%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	09/28/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02945	09/23/2026		50.9149%	No	Yes
68462048627	CLINDAMYCIN-BENZOYL PEROX 1-5%	09/28/2026	50	HAYSVILLE HEALTH MART PHARMACY	1821115296	$0.43880	$0.00	$1.00	$0.00	$1.00	$15.00	$0.50073	09/23/2026		43.5504%	No	Yes
68462072029	DROSPIRENONE-EE 3-0.02 MG TAB	09/28/2026	84	WALGREENS #7152	1306851522	$0.61357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		221.4099%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/28/2026	180	WALMART PHARMACY 10-0592	1275550667	$0.17589	$0.00	$0.00	$0.00	$0.00	$12.50	$0.05074	09/23/2026		383.5107%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-1507	1558388959	$0.07867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.05074	09/23/2026		383.5107%	No	No
68645052354	SERTRALINE HCL 100 MG TABLET	09/28/2026	60	WALMART PHARMACY 10-0993	1831116235	$0.00000	$0.00	$0.60	$0.00	$0.60	$15.32	$0.05074	09/23/2026		383.5107%	No	No
68645055754	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/28/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.38	$0.03612	09/23/2026		403.8760%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/28/2026	270	WALMART PHARMACY 10-0346	1912924317	$0.02852	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01451	09/23/2026		351.7957%	No	Yes
68645058259	METFORMIN HCL 500 MG TABLET	09/28/2026	360	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.61	$0.01451	09/23/2026		351.9871%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02838	09/23/2026		164.2706%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$1.35	$0.02838	09/23/2026		164.2706%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/28/2026	360	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.02838	09/23/2026		134.9072%	No	No
68645059559	METFORMIN HCL ER 500 MG TABLET	09/28/2026	180	WALMART PHARMACY 10-0419	1730106139	$0.00556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02838	09/23/2026		164.2706%	No	No
68645061190	LISINOPRIL 20 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.24000	$0.00	$0.00	$0.00	$0.00	$1.80	$0.02536	09/23/2026		1,082.9653%	No	No
68645061190	LISINOPRIL 20 MG TABLET	09/28/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02536	09/23/2026		1,082.9653%	No	No
68645061390	LISINOPRIL 40 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.03911	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04625	09/23/2026		284.8649%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/28/2026	60	DILLONS PHARMACY #089	1003084021	$0.13583	$0.00	$0.50	$0.00	$0.50	$10.00	$0.06140	09/23/2026		379.0988%	No	No
69238110002	DOXYCYCLINE HYCLATE 100 MG CAP	09/28/2026	14	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.82	$0.10490	09/23/2026		636.7561%	No	Yes
69238115403	EZETIMIBE 10 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-1599	1376560771	$0.59078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06672	09/23/2026		785.4583%	No	No
69315012701	FOLIC ACID 1 MG TABLET	09/28/2026	180	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.64	$0.02013	09/23/2026		138.4501%	No	Yes
69315090405	LORAZEPAM 0.5 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1831139625	$0.19144	$0.00	$0.50	$0.00	$0.50	$15.00	$0.03443	09/23/2026		923.9778%	No	No
69315090405	LORAZEPAM 0.5 MG TABLET	09/28/2026	60	DILLONS PHARMACY	1992746812	$0.27767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.03443	09/23/2026		924.3005%	No	No
70010001401	METHYLPHENIDATE ER(LA) 30 MG CP	09/28/2026	30	WALMART PHARMACY 10-0186	1821015231	$7.86767	$0.00	$0.00	$0.00	$0.00	$5.00	$1.90366	09/23/2026		322.0467%	No	No
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/28/2026	28	WALMART PHARMACY 10-1282	1467479873	$1.53464	$0.00	$0.00	$0.00	$0.00	$10.74	$0.59656	09/23/2026		221.5459%	No	No
70010003401	DEXTROAMP-AMPHET ER 30 MG CAP	09/28/2026	30	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.50	$0.00	$0.50	$27.00	$0.46559	09/23/2026		89.7234%	No	Yes
70010013501	POTASSIUM CL ER 20 MEQ TABLET	09/28/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.12	$0.14078	09/23/2026		66.6903%	No	Yes
70010021001	LISDEXAMFETAMINE 50 MG CAPSULE	09/28/2026	30	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$3.56400	$0.00	$1.00	$1.00	$0.00	$0.00	$2.63983	09/23/2026		35.0087%	No	No
70010049109	METFORMIN HCL ER 500 MG TABLET	09/28/2026	400	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02838	09/23/2026	-11.9098%		No	No
70010077001	METHOCARBAMOL 750 MG TABLET	09/28/2026	60	WALMART PHARMACY 10-1507	1558388959	$0.10133	$0.00	$0.60	$0.00	$0.60	$15.00	$0.04311	09/23/2026		691.7730%	No	Yes
70010077005	METHOCARBAMOL 750 MG TABLET	09/28/2026	120	DILLONS PHARMACY	1275576068	$0.10225	$0.00	$0.50	$0.00	$0.50	$10.00	$0.04311	09/23/2026		320.8227%	No	No
70377011412	LIOTHYRONINE SOD 5 MCG TAB	09/28/2026	180	MONTEZUMA DRUG	1083029359	$0.19300	$0.00	$2.00	$0.00	$2.00	$15.00	$0.20230	09/23/2026		31.1034%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70700011485	LORYNA 3 MG-0.02 MG TABLET	09/28/2026	28	WALMART PHARMACY 10-0370	1457378853	$0.96071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19090	09/23/2026		403.2553%	No	Yes
70700011585	SYEDA 28 TABLET	09/28/2026	84	DILLONS PHARMACY	1598706913	$0.45393	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15106	09/23/2026		200.4955%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.57800	$0.00	$0.00	$0.00	$0.00	$4.34	$0.22903	09/23/2026		215.5336%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/28/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.33100	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22903	09/23/2026		226.4492%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/28/2026	90	WALGREENS #6707	1851306070	$0.90111	$0.00	$0.00	$0.00	$0.00	$10.00	$0.40405	09/23/2026		150.5191%	No	Yes
70710158806	BRIVARACETAM 100 MG TABLET	09/28/2026	60	COSTCO PHARMACY #1200	1245623677	$0.72617	$0.00	$0.75	$0.00	$0.75	$15.00	$0.25862	09/23/2026		272.6188%	No	No
70954002020	PRAZOSIN 2 MG CAPSULE	09/28/2026	30	WALGREENS #2750	1679588891	$0.39767	$0.00	$1.25	$0.00	$1.25	$10.00	$0.08634	09/23/2026		698.3939%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/28/2026	14	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06431	09/23/2026		1,009.5808%	No	No
70954020120	DIGOXIN 125 MCG TABLET	09/28/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$28.24	$0.13270	09/23/2026		136.4565%	No	Yes
71921030751	VARENICLINE STARTING MONTH BOX	09/28/2026	53	WALGREENS #9454	1407861636	$3.10925	$0.00	$0.00	$0.00	$0.00	$0.00	$0.39720	09/23/2026		682.7909%	No	Yes
72205002299	ATORVASTATIN 10 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1750322194	$0.18244	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		699.1434%	No	Yes
72205002305	ATORVASTATIN 20 MG TABLET	09/28/2026	30	WALGREENS #6005	1225043441	$0.58033	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02792	09/23/2026		1,978.5578%	No	Yes
72205002399	ATORVASTATIN 20 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1255501441	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		567.7810%	No	No
72205002399	ATORVASTATIN 20 MG TABLET	09/28/2026	90	DILLONS PHARMACY	1750322194	$0.18644	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/23/2026		567.7810%	No	No
72205008891	DOXEPIN 10 MG CAPSULE	09/28/2026	90	DILLONS PHARMACY	1093755811	$0.32944	$0.00	$0.00	$0.00	$0.00	$12.50	$0.07787	09/23/2026		501.4297%	No	No
72205009592	LEVETIRACETAM 500 MG TABLET	09/28/2026	60	WALGREENS #15601	1316952633	$0.07583	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07362	09/23/2026		314.2896%	No	No
72516003101	METOPROLOL SUCC ER 50 MG TAB	09/28/2026	270	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$34.84	$0.05152	09/23/2026		150.4601%	No	Yes
72603028401	ATORVASTATIN 40 MG TABLET	09/28/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.33733	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03743	09/23/2026		801.2379%	No	No
72603043601	ATOMOXETINE HCL 18 MG CAPSULE	09/28/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$71.55	$0.38181	09/23/2026		524.6562%	No	No
72888006305	BUSPIRONE HCL 7.5 MG TABLET	09/28/2026	60	DILLONS PHARMACY	1598706913	$0.11467	$0.00	$0.50	$0.00	$0.50	$10.00	$0.10030	09/23/2026		172.1834%	No	No
72888007601	POTASSIUM CL ER 20 MEQ TABLET	09/28/2026	30	WALGREENS #5793	1508871724	$0.39967	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18593	09/23/2026		114.9554%	No	No
72888020805	METOPROLOL TARTRATE 25 MG TAB	09/28/2026	60	WALGREENS #5840	1043225261	$0.03600	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01587	09/23/2026		1,045.7677%	No	No
75907008463	MICROGESTIN 21 1-20 TABLET	09/28/2026	63	WALMART PHARMACY 10-4611	1285068619	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18122	09/23/2026		271.8185%	No	No
76204020060	ALBUTEROL SUL 2.5 MG/3 ML SOLN	09/28/2026	360	WALMART PHARMACY 10-5855	1699069765	$0.07156	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06651	09/23/2026		70.2334%	No	Yes
81964022114	AMOX-CLAV 875-125 MG TABLET	09/28/2026	20	DILLONS PHARMACY	1275576068	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28385	09/23/2026		203.5054%	No	No
83980000510	PROPRANOLOL 10 MG TABLET	09/28/2026	60	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.94	$0.04657	09/23/2026		380.9963%	No	Yes
00024586903	TOUJEO SOLOSTAR 300 UNIT/ML	09/29/2026	4.5	STAFFORD COUNTY DRUG	1518476399	$97.79333	$0.00	$2.50	$0.00	$2.50	$15.00	$91.30260	09/23/2026		10.1514%	No	No
00054032756	FLUTICASONE-SALMETEROL 250-50	09/29/2026	60	CORNER DRUG AND GIFT INC	1073546347	$1.51733	$0.00	$1.00	$0.00	$1.00	$5.00	$1.24514	09/23/2026		27.2146%	No	No
00093083205	CLONAZEPAM 0.5 MG TABLET	09/29/2026	50	DILLONS PHARMACY	1568402352	$0.03860	$0.00	$0.50	$0.00	$0.50	$15.00	$0.01961	09/23/2026		1,575.6757%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/29/2026	8.5	DILLONS PHARMACY	1093755811	$2.39882	$0.00	$0.50	$0.00	$0.50	$10.00	$1.54049	09/23/2026		128.2696%	No	No
00093342701	LORAZEPAM 2 MG TABLET	09/29/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.60	$0.00	$0.60	$14.89	$0.07314	09/23/2026		225.6312%	No	Yes
00168000215	TRIAMCINOLONE 0.5% CREAM	09/29/2026	15	WALGREENS #6361	1356357990	$0.46600	$0.00	$0.00	$0.00	$0.00	$5.00	$0.19028	09/23/2026		320.0827%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/29/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.33	$0.03397	09/23/2026		357.7568%	No	No
00185012201	NITROFURANTOIN MONO-MCR 100 MG	09/29/2026	10	WALGREENS #7060	1689689804	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.19	$0.29577	09/23/2026		312.1446%	No	No
00228202710	ALPRAZOLAM 0.25 MG TABLET	09/29/2026	10	WALMART PHARMACY 10-0577	1093732497	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.58	$0.02356	09/23/2026		1,843.9728%	No	No
00310737020	BUDESONIDE-FORMOTEROL 160-4.5	09/29/2026	10.2	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$22.87157	$0.00	$0.00	$0.00	$0.00	$0.00	$17.26446	09/23/2026		32.4778%	No	No
00378808245	TRETINOIN 0.025% CREAM	09/29/2026	45	CARDINAL PHARMACY	1710205422	$0.43044	$0.00	$1.00	$0.00	$1.00	$15.00	$0.45929	09/23/2026		61.4569%	No	No
00406012305	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/29/2026	28	WALGREENS #12814	1841429685	$0.02750	$0.00	$1.25	$0.00	$1.25	$15.00	$0.13612	09/23/2026		280.9664%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
00406182001	METHYLPHENIDATE ER(CD) 20 MG CP	09/29/2026	30	DILLONS PHARMACY	1114968047	$0.00000	$0.00	$0.50	$0.00	$0.50	$55.30	$1.38759	09/23/2026		31.6431%	No	Yes
00456045801	ARMOUR THYROID 30 MG TABLET	09/29/2026	90	GREELEY COUNTY DRUG	1801817457	$0.74644	$0.00	$2.50	$0.00	$2.50	$36.17	$1.01458	09/23/2026		10.4453%	No	Yes
00456120230	LINZESS 290 MCG CAPSULE	09/29/2026	30	STERLING PHARMACY	1023685385	$7.86000	$0.00	$2.50	$0.00	$2.50	$65.00	$9.01543	09/23/2026		10.2924%	No	No
00480308131	BUDESONIDE-FORMOTEROL 160-4.5	09/29/2026	10.2	DILLONS PHARMACY	1528008323	$18.21667	$0.00	$0.50	$0.00	$0.50	$15.00	$17.26446	09/23/2026		13.7495%	No	Yes
00480349505	GABAPENTIN 300 MG CAPSULE	09/29/2026	60	WALGREENS #5840	1043225261	$0.11617	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03142	09/23/2026		999.0876%	No	No
00555077902	MEDROXYPROGESTERONE 10 MG TAB	09/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.49	$0.15230	09/23/2026		173.3640%	No	Yes
00555088602	ESTRADIOL 1 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.41	$0.06347	09/23/2026		184.1237%	No	Yes
00555097302	DEXTROAMP-AMPHETAMIN 20 MG TAB	09/29/2026	60	WALGREENS #6113	1407861628	$0.62067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.29009	09/23/2026		135.5016%	No	No
00555901658	SPRINTEC 28 DAY TABLET	09/29/2026	84	DILLONS PHARMACY	1205877644	$0.26536	$0.00	$0.00	$0.00	$0.00	$0.00	$0.11481	09/23/2026		131.1272%	No	Yes
00555901858	TRI-SPRINTEC TABLET	09/29/2026	28	WALMART PHARMACY 10-0557	1457378846	$0.32143	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12642	09/23/2026		154.2545%	No	Yes
00574082010	TESTOSTERONE CYP 2,000 MG/10 ML	09/29/2026	10	AUBURN PHARMACY #168	1477668408	$7.60400	$0.00	$3.00	$3.00	$0.00	$0.00	$3.58188	09/23/2026		112.2908%	No	Yes
00574082701	TESTOSTERONE CYP 200 MG/ML	09/29/2026	4	WALMART PHARMACY 10-0370	1457378853	$11.38000	$0.00	$0.60	$0.00	$0.60	$15.00	$11.39240	09/23/2026		31.4912%	No	Yes
00603188016	LIDOCAINE 5% PATCH	09/29/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$2.41200	$0.00	$1.00	$1.00	$0.00	$0.00	$1.99779	09/23/2026		20.7334%	No	No
00713063537	MOMETASONE FUROATE 0.1% OINT	09/29/2026	45	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.77	$0.20768	09/23/2026		100.8432%	No	No
00713063831	CICLOPIROX 0.77% CREAM	09/29/2026	90	DILLONS PHARMACY	1528008323	$0.31800	$0.00	$0.50	$0.00	$0.50	$15.00	$0.16869	09/23/2026		184.0187%	No	Yes
00781238301	METHYLPHENIDATE ER(LA) 10 MG CP	09/29/2026	30	WALGREENS #2750	1679588891	$4.13600	$0.00	$1.25	$0.00	$1.25	$5.00	$2.39986	09/23/2026		77.5520%	No	No
10702010201	METHYLPHENIDATE 20 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.10900	$0.00	$0.60	$0.60	$0.00	$0.00	$0.20139	09/23/2026		450.6728%	No	No
13668000801	ZOLPIDEM TARTRATE 10 MG TABLET	09/29/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03958	09/23/2026		236.8705%	No	Yes
13668001001	CITALOPRAM HBR 20 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02960	09/23/2026		913.5135%	No	Yes
13668060630	ERYTHROMYCIN 250 MG TABLET	09/29/2026	90	DILLONS PHARMACY	1346280146	$4.33867	$0.00	$0.50	$0.50	$0.00	$0.00	$1.95521	09/23/2026		121.9028%	No	No
13811070710	METHYLPHENIDATE ER 27 MG TAB	09/29/2026	30	DILLONS PHARMACY	1073553871	$0.71200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.67661	09/23/2026		76.6650%	No	No
13811070910	METHYLPHENIDATE ER 54 MG TAB	09/29/2026	30	WALGREENS #6707	1851306070	$1.56200	$0.00	$1.25	$0.00	$1.25	$5.00	$0.80506	09/23/2026		109.5496%	No	No
14539067401	HYDROXYZINE PAM 25 MG CAP	09/29/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.13056	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06361	09/23/2026		105.2438%	No	No
16571010501	AMITRIPTYLINE HCL 10 MG TAB	09/29/2026	30	DILLONS PHARMACY	1275576068	$0.01633	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02998	09/23/2026		1,066.3331%	No	No
16571011201	HYDROXYCHLOROQUINE 200 MG TAB	09/29/2026	60	WALMART PHARMACY 10-0978	1518984020	$0.79867	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14901	09/23/2026		603.7559%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.23333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03255	09/23/2026		616.8459%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/29/2026	60	WALMART PHARMACY 10-2131	1558388967	$0.02083	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06194	09/23/2026		337.2511%	No	No
21922007325	MUPIROCIN 2% OINTMENT	09/29/2026	22	WALGREENS #6361	1356357990	$0.44045	$0.00	$0.00	$0.00	$0.00	$5.00	$0.14555	09/23/2026		358.7614%	No	No
23155092752	PREDNISOLONE 15 MG/5 ML SOLN	09/29/2026	10	DILLONS PHARMACY #085	1811937634	$0.64900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.61529	09/23/2026		86.7412%	No	No
23155092752	PREDNISOLONE 15 MG/5 ML SOLN	09/29/2026	10	DILLONS PHARMACY #085	1811937634	$0.64900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.61529	09/23/2026		86.7412%	No	No
24979023201	POTASSIUM CL ER 20 MEQ TABLET	09/29/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$25.45	$0.18593	09/23/2026		52.0883%	No	Yes
27241027030	TOFACITINIB ER 11 MG TABLET	09/29/2026	30	GIBSON'S PHARMACY	1558440602	$3.01200	$0.00	$1.00	$1.00	$0.00	$0.00	$2.19263	09/23/2026		37.3693%	Yes	Yes
29300011316	LAMOTRIGINE 150 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-3492	1821015249	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.06947	09/23/2026		115.9205%	No	No
29300012510	MELOXICAM 15 MG TABLET	09/29/2026	30	WALGREENS #6362	1508872144	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01842	09/23/2026		2,634.3467%	No	No
29300016910	TIZANIDINE HCL 4 MG TABLET	09/29/2026	30	WALGREENS #7148	1497760615	$0.31300	$0.00	$0.00	$0.00	$0.00	$10.00	$0.03306	09/23/2026		1,855.0313%	No	No
29300022010	MONTELUKAST SOD 10 MG TABLET	09/29/2026	90	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.46	$0.04191	09/23/2026		18.2428%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
29300041910	AMITRIPTYLINE HCL 10 MG TAB	09/29/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.11111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02998	09/23/2026		270.6174%	No	No
29300047816	BUSPIRONE HCL 30 MG TABLET	09/29/2026	60	DILLONS PHARMACY	1114968559	$0.05350	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11985	09/23/2026		146.2801%	No	No
31722001701	FAMOTIDINE 20 MG TABLET	09/29/2026	180	WALMART PHARMACY 10-3103	1902150998	$0.03478	$0.00	$0.00	$0.00	$0.00	$25.00	$0.02886	09/23/2026		501.7556%	No	No
31722001810	FAMOTIDINE 40 MG TABLET	09/29/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.81	$0.04834	09/23/2026		332.3542%	No	Yes
31722006430	FLUVOXAMINE ER 100 MG CAPSULE	09/29/2026	30	DILLONS PHARMACY	1649448663	$6.17267	$0.00	$0.50	$0.00	$0.50	$5.00	$4.07757	09/23/2026		55.0597%	No	No
31722006660	BUPROPION HCL SR 100 MG TABLET	09/29/2026	60	DILLONS PHARMACY #001	1376583195	$0.31100	$0.00	$0.50	$0.00	$0.50	$5.00	$0.06790	09/23/2026		468.4831%	No	No
31722006660	BUPROPION HCL SR 100 MG TABLET	09/29/2026	60	DILLONS PHARMACY	1528008323	$0.14433	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06790	09/23/2026		468.4831%	No	No
31722007901	DICYCLOMINE 20 MG TABLET	09/29/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.19678	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05900	09/23/2026		233.5217%	No	No
31722013505	POTASSIUM CL ER 20 MEQ TABLET	09/29/2026	120	DILLONS PHARMACY	1114968047	$0.36633	$0.00	$0.50	$0.50	$0.00	$0.00	$0.14078	09/23/2026		160.2169%	No	Yes
31722014505	SERTRALINE HCL 25 MG TABLET	09/29/2026	30	WALGREENS #6707	1851306070	$0.39333	$0.00	$1.25	$0.00	$1.25	$10.00	$0.02884	09/23/2026		2,275.1734%	No	Yes
31722014905	GABAPENTIN 300 MG CAPSULE	09/29/2026	30	WALGREENS #7060	1689689804	$0.00000	$0.00	$1.25	$0.00	$1.25	$11.61	$0.03142	09/23/2026		999.0876%	No	No
31722035201	LISDEXAMFETAMINE 30 MG CAPSULE	09/29/2026	30	WALGREENS #2750	1679588891	$6.50967	$0.00	$0.00	$0.00	$0.00	$10.00	$2.70088	09/23/2026		153.3619%	No	No
31722035401	LISDEXAMFETAMINE 50 MG CAPSULE	09/29/2026	30	WALGREENS #3055	1225043540	$5.07300	$0.00	$0.00	$0.00	$0.00	$15.00	$2.63983	09/23/2026		111.1121%	No	No
31722035501	LISDEXAMFETAMINE 60 MG CAPSULE	09/29/2026	30	WALGREENS #6005	1225043441	$6.88967	$0.00	$0.00	$0.00	$0.00	$0.00	$2.67291	09/23/2026		157.7590%	No	No
31722068601	KETOROLAC 10 MG TABLET	09/29/2026	20	WALGREENS #5768	1043225360	$0.72450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.16448	09/23/2026		340.4791%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02183	09/23/2026		1,274.2556%	No	No
31722070090	LOSARTAN POTASSIUM 25 MG TAB	09/29/2026	90	WALMART PHARMACY 10-1099	1376560789	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02183	09/23/2026		1,121.5605%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/29/2026	90	WALMART PHARMACY 10-3103	1902150998	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.00	$0.03267	09/23/2026		716.2432%	No	No
31722070290	LOSARTAN POTASSIUM 100 MG TAB	09/29/2026	90	WALMART PHARMACY 10-0664	1902823305	$0.12778	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04453	09/23/2026		498.8472%	No	No
31722070830	FAMCICLOVIR 500 MG TABLET	09/29/2026	3	DILLONS PHARMACY #001	1376583195	$1.66333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.78780	09/23/2026		322.6961%	No	No
31722071290	PANTOPRAZOLE SOD DR 20 MG TAB	09/29/2026	90	DILLONS PHARMACY	1235170143	$0.07400	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04262	09/23/2026		399.5047%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/29/2026	90	WALMART PHARMACY 10-3283	1194742510	$0.25078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03577	09/23/2026		601.0841%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/29/2026	90	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03577	09/23/2026		601.0841%	No	No
31722071390	PANTOPRAZOLE SOD DR 40 MG TAB	09/29/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.57	$0.03577	09/23/2026		601.0841%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/29/2026	90	DILLONS PHARMACY	1235170143	$0.11511	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04191	09/23/2026		506.0606%	No	No
31722072610	MONTELUKAST SOD 10 MG TABLET	09/29/2026	90	DILLONS PHARMACY #020	1245304765	$0.14289	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04191	09/23/2026		506.0606%	No	Yes
31722087030	BUPRENORPHINE 2 MG TABLET SL	09/29/2026	90	DILLONS PHARMACY #089	1003084021	$0.36111	$0.00	$0.50	$0.00	$0.50	$15.00	$0.27676	09/23/2026		88.6914%	No	No
33342005110	LOSARTAN-HYDROCHLOROTHIAZIDE 100-12.5 MG TAB	09/29/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.29867	$0.00	$0.60	$0.00	$0.60	$5.00	$0.07619	09/23/2026		484.5037%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/29/2026	90	DILLONS PHARMACY	1346280146	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04073	09/23/2026		479.1527%	No	No
33342039444	LEVOTHYROXINE 50 MCG TABLET	09/29/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.23	$0.04073	09/23/2026		479.1527%	No	Yes
33342049019	VARENICLINE 1 MG TABLET	09/29/2026	56	WALMART PHARMACY 10-0341	1003833401	$2.02714	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31610	09/23/2026		541.2980%	No	No
42806034301	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/29/2026	60	WALMART PHARMACY 10-5990	1700169075	$1.21233	$0.00	$0.60	$0.00	$0.60	$5.00	$0.23513	09/23/2026		446.7897%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/29/2026	21	WALMART PHARMACY 10-0372	1285651687	$0.18095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13607	09/23/2026		207.9647%	No	No
43547028110	ESCITALOPRAM 10 MG TABLET	09/29/2026	30	WALGREENS #6005	1225043441	$0.24933	$0.00	$1.25	$0.00	$1.25	$15.00	$0.03945	09/23/2026		1,693.8319%	No	Yes
43547028111	ESCITALOPRAM 10 MG TABLET	09/29/2026	30	WALGREENS #6363	1770598997	$0.58267	$0.00	$1.25	$0.00	$1.25	$5.00	$0.03945	09/23/2026		1,693.8319%	No	No
43547036011	LOSARTAN POTASSIUM 25 MG TAB	09/29/2026	90	DILLONS PHARMACY	1528008323	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.57	$0.02183	09/23/2026		794.2841%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/29/2026	90	DILLONS PHARMACY	1669546032	$0.21178	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03267	09/23/2026		548.2332%	No	No

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43547044103	TELMISARTAN-HYDROCHLOROTHIAZIDE 40-12.5 MG TB	09/29/2026	90	MIDWEST FAMILY HEALTH	1417350984	$0.47289	$0.00	$3.00	$0.00	$3.00	$12.50	$0.35670	09/23/2026		62.1655%	No	No
43598012105	CLOPIDOGREL 75 MG TABLET	09/29/2026	90	DILLONS PHARMACY #089	1003084021	$0.05922	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04719	09/23/2026		319.8159%	No	No
45802006335	TRIAMCINOLONE 0.025% CREAM	09/29/2026	15	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.11980	09/23/2026		122.5932%	No	No
47335063249	BUDESONIDE 0.5 MG/2 ML SUSP	09/29/2026	60	DILLONS PHARMACY	1528009966	$0.84183	$0.00	$0.50	$0.00	$0.50	$5.00	$0.67608	09/23/2026		35.6102%	No	No
47781056501	LISDEXAMFETAMINE 40 MG CAPSULE	09/29/2026	30	WALMART PHARMACY 10-3273	1649297060	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.60126	09/23/2026		127.1207%	No	No
47781056601	LISDEXAMFETAMINE 50 MG CAPSULE	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$4.72633	$0.00	$0.00	$0.00	$0.00	$35.45	$2.63983	09/23/2026		123.8023%	No	No
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$5.40800	$0.00	$0.00	$0.00	$0.00	$15.00	$2.67291	09/23/2026		121.0325%	No	Yes
47781064090	LEVOTHYROXINE 25 MCG TABLET	09/29/2026	30	WALMART PHARMACY 10-0557	1457378846	$0.13333	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03506	09/23/2026		280.3004%	No	Yes
47781064690	LEVOTHYROXINE 75 MCG TABLET	09/29/2026	90	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04612	09/23/2026		140.9174%	No	No
47781064990	LEVOTHYROXINE 88 MCG TABLET	09/29/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.04947	09/23/2026		124.6030%	No	Yes
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10667	$0.00	$0.00	$0.00	$0.00	$0.80	$0.04972	09/23/2026		168.1684%	No	No
47781065190	LEVOTHYROXINE 100 MCG TABLET	09/29/2026	30	WALMART PHARMACY 10-0419	1730106139	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.04972	09/23/2026		168.1684%	No	No
49884033601	FLUOXETINE HCL 20 MG TABLET	09/29/2026	90	WALMART PHARMACY 10-0369	1902823313	$1.66344	$0.00	$0.00	$0.00	$0.00	$37.50	$0.08383	09/23/2026		2,381.3445%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/29/2026	42	WALMART PHARMACY 10-3155	1619313129	$0.26190	$0.00	$0.00	$0.00	$0.00	$10.00	$0.07846	09/23/2026		537.2674%	No	Yes
50228014430	BUPROPION HCL XL 150 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.33333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07846	09/23/2026		537.2674%	No	No
50228017460	BUPROPION HCL SR 100 MG TABLET	09/29/2026	60	WALGREENS #6362	1508872144	$0.06317	$0.00	$0.00	$0.00	$0.00	$10.00	$0.06790	09/23/2026		238.4880%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/29/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.15050	$0.00	$0.00	$0.00	$0.00	$2.26	$0.03142	09/23/2026		498.8755%	No	No
50742065728	ESTRADIOL-NORETH 1-0.5 MG TAB	09/29/2026	28	DILLONS PHARMACY	1750322194	$1.03429	$0.00	$0.50	$0.00	$0.50	$5.00	$0.56967	09/23/2026		109.7706%	No	No
51672414506	IMIQUIMOD 5% CREAM PACKET	09/29/2026	30	DILLONS PHARMACY	1528008331	$0.19767	$0.00	$0.50	$0.00	$0.50	$37.50	$0.60994	09/23/2026		134.6132%	No	Yes
51991000633	DESVENLAFAXINE SUCCNT ER 25 MG	09/29/2026	30	DILLONS PHARMACY #001	1376583195	$0.68767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.39851	09/23/2026		110.1997%	No	No
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/29/2026	30	DILLONS PHARMACY	1346280146	$0.28500	$0.00	$0.50	$0.00	$0.50	$15.00	$0.39649	09/23/2026		93.7838%	No	No
53746051501	SPIRONOLACTONE 100 MG TABLET	09/29/2026	90	WALMART PHARMACY 10-0592	1275550667	$0.15556	$0.00	$0.00	$0.00	$0.00	$10.00	$0.16783	09/23/2026		58.8909%	No	Yes
55111014512	FLUCONAZOLE 150 MG TABLET	09/29/2026	2	WALMART PHARMACY 10-4321	1487836110	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.70	$0.46976	09/23/2026		1,038.8794%	No	Yes
55111025660	ZIPRASIDONE HCL 20 MG CAPSULE	09/29/2026	30	WALGREENS #6363	1770598997	$0.57367	$0.00	$1.25	$0.00	$1.25	$5.00	$0.26940	09/23/2026		159.3417%	No	No
55111029236	SUMATRIPTAN SUCC 50 MG TABLET	09/29/2026	12	WALMART PHARMACY 10-0369	1902823313	$0.90583	$0.00	$0.60	$0.00	$0.60	$15.00	$0.30222	09/23/2026		596.7882%	No	Yes
55111046605	METOPROLOL SUCC ER 25 MG TAB	09/29/2026	90	WALGREENS #2751	1497760623	$0.00000	$0.00	$0.00	$0.00	$0.00	$24.19	$0.04762	09/23/2026		464.4220%	No	No
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/29/2026	90	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.31	$0.02945	09/23/2026		666.2705%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/29/2026	14	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.69	$0.15358	09/23/2026		304.1635%	No	No
57664004788	LISDEXAMFETAMINE 20 MG CAPSULE	09/29/2026	30	EUREKA PHARMACY	1699869891	$3.42067	$0.00	$2.50	$0.00	$2.50	$5.00	$2.43711	09/23/2026		43.7769%	No	Yes
59148003713	REXULTI 1 MG TABLET	09/29/2026	30	YUNGEBERG DRUG	1114938750	$54.76633	$0.00	$2.50	$2.50	$0.00	$0.00	$49.55969	09/23/2026		10.5058%	No	No
59651010569	ELETRIPTAN HBR 40 MG TABLET	09/29/2026	12	DUNNES PHARMACY	1053309922	$1.51833	$0.00	$1.25	$0.00	$1.25	$15.00	$1.74515	09/23/2026		52.6612%	No	No
59651018030	LETROZOLE 2.5 MG TABLET	09/29/2026	30	WALGREENS #7972	1760497986	$2.44833	$0.00	$1.25	$1.25	$0.00	$0.00	$0.14498	09/23/2026		1,588.7387%	No	No
59651048805	PREDNISONE 20 MG TABLET	09/29/2026	10	UNIVERSITY OF KANSAS HEALTH SYS. BELL HOSP. TOWER-RETAIL	1457335036	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.99	$0.06431	09/23/2026		675.9291%	No	No

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59651048805	PREDNISONE 20 MG TABLET	09/29/2026	14	HILLSBORO HOMETOWN PHARMACY	1578645362	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.18	$0.06431	09/23/2026		1,030.6840%	No	No
59651056601	DICLOXACILLIN 500 MG CAPSULE	09/29/2026	28	WALMART PHARMACY 10-4321	1487836110	$0.93071	$0.00	$0.00	$0.00	$0.00	$10.00	$0.92742	09/23/2026		38.8645%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/29/2026	180	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.48	$0.02315	09/23/2026		391.4807%	No	No
59651090730	NYSTATIN 100,000 UNIT/GM CREAM	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.45367	$0.00	$0.00	$0.00	$0.00	$3.40	$0.15101	09/23/2026		275.4718%	No	No
59651097560	DABIGATRAN ETEXILATE 150 MG CP	09/29/2026	60	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$118.86	$0.79456	09/23/2026		149.3204%	No	No
59762500702	MISOPROSTOL 100 MCG TABLET	09/29/2026	1	DILLONS PHARMACY	1235170143	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.46450	09/23/2026		2,050.6997%	No	No
60505480703	PRUCALOPRIDE 2 MG TABLET	09/29/2026	30	DILLONS PHARMACY	1346280146	$1.01867	$0.00	$0.50	$0.50	$0.00	$0.00	$0.61897	09/23/2026		64.5745%	No	No
60505491203	DAPAGLIFLOZIN 10 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$2.45267	$0.00	$0.60	$0.00	$0.60	$18.40	$0.18391	09/23/2026		1,556.2449%	No	No
60505620201	CYCLOSPORINE 0.05% EYE EMULSION	09/29/2026	60	WALMART PHARMACY 10-5441	1043375470	$5.58267	$0.00	$0.00	$0.00	$0.00	$5.00	$1.18033	09/23/2026		380.0352%	No	No
62332009830	ARIPIPRAZOLE 5 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-4625	1922474709	$0.23333	$0.00	$0.60	$0.00	$0.60	$10.00	$0.10973	09/23/2026		398.1925%	No	No
62332014171	CELECOXIB 100 MG CAPSULE	09/29/2026	60	WALGREENS #6363	1770598997	$0.63850	$0.00	$1.25	$0.00	$1.25	$15.00	$0.06140	09/23/2026		1,313.1379%	No	Yes
62756042790	CIPROFLOX-DEXAMETH OTIC SUSP	09/29/2026	7.5	CARDINAL PHARMACY	1710205422	$8.16533	$0.00	$1.00	$0.00	$1.00	$15.00	$7.12383	09/23/2026		40.8231%	No	No
62756096983	BUPRENORPHINE-NALOXONE 2-0.5 MG SL TABLET	09/29/2026	21	WALMART PHARMACY 10-0372	1285651687	$2.78857	$0.00	$0.60	$0.00	$0.60	$14.64	$0.52138	09/23/2026		563.0755%	No	No
64380018801	ZAFIRLUKAST 20 MG TABLET	09/29/2026	60	WALMART PHARMACY 10-0346	1912924317	$1.46267	$0.00	$0.60	$0.00	$0.60	$5.00	$0.62337	09/23/2026		146.4026%	No	No
64380047501	ATOMOXETINE HCL 40 MG CAPSULE	09/29/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.99533	$0.00	$0.00	$0.00	$0.00	$14.97	$0.44218	09/23/2026		464.0991%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/29/2026	9	WALMART PHARMACY 10-5855	1699069765	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06431	09/23/2026		591.0969%	No	Yes
64380080707	IBUPROFEN 800 MG TABLET	09/29/2026	30	WALGREENS #5769	1952316275	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.09	$0.05729	09/23/2026		603.4386%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/29/2026	30	DILLONS PHARMACY #001	1376583195	$4.23400	$0.00	$0.50	$0.00	$0.50	$31.76	$2.60126	09/23/2026		102.8248%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/29/2026	15	DILLONS PHARMACY	1992746812	$4.26600	$0.00	$0.50	$0.00	$0.50	$15.00	$2.63983	09/23/2026		98.2198%	No	No
64980066091	SUMATRIPTAN SUCC 25 MG TABLET	09/29/2026	12	DILLONS PHARMACY #020	1245304765	$0.06417	$0.00	$0.50	$0.00	$0.50	$15.00	$0.23942	09/23/2026		431.4928%	No	No
64980067709	PANTOPRAZOLE SOD DR 40 MG TAB	09/29/2026	90	WALGREENS #16314	1740296334	$0.41778	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03577	09/23/2026		1,067.9558%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.69933	$0.00	$0.00	$0.00	$0.00	$5.25	$0.27283	09/23/2026		220.4682%	No	No
65162067684	AZELASTINE 0.1% (137 MCG) SPRY	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.69933	$0.00	$0.00	$0.00	$0.00	$5.25	$0.27283	09/23/2026		220.4682%	No	No
65162099708	DOTTI 0.1 MG PATCH	09/29/2026	24	WALMART PHARMACY 10-0372	1285651687	$5.88042	$0.00	$0.00	$0.00	$0.00	$12.50	$8.56811	09/23/2026	-25.2898%		No	No
65862001205	SERTRALINE HCL 50 MG TABLET	09/29/2026	30	WALGREENS #6363	1770598997	$0.54533	$0.00	$1.25	$1.25	$0.00	$0.00	$0.03479	09/23/2026		1,467.5002%	No	No
65862001501	AMOXICILLIN 875 MG TABLET	09/29/2026	10	WALGREENS #6006	1316952534	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.15358	09/23/2026		680.7006%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/29/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.23900	$0.00	$0.00	$0.00	$0.00	$1.20	$0.07880	09/23/2026		279.4416%	No	No
65862001705	AMOXICILLIN 500 MG CAPSULE	09/29/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.29900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07880	09/23/2026		279.4416%	No	No
65862015901	ZOLPIDEM TARTRATE 5 MG TABLET	09/29/2026	1	HAMILTON COUNTY DRUG	1285682153	$0.03000	$0.00	$10.50	$5.50	$5.00	$5.00	$0.03438	09/23/2026	-12.7400%		No	No
65862029690	ROSUVASTATIN CALCIUM 40 MG TAB	09/29/2026	90	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.12	$0.06919	09/23/2026		255.2215%	No	Yes
65862050301	AMOX-CLAV 875-125 MG TABLET	09/29/2026	20	DILLONS PHARMACY	1093755811	$0.38650	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28385	09/23/2026		203.5054%	No	No
65862060130	MODAFINIL 100 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$1.53033	$0.00	$0.60	$0.00	$0.60	$5.00	$0.24793	09/23/2026		576.4006%	No	Yes
65862064169	AZITHROMYCIN 250 MG TABLET	09/29/2026	6	WALGREENS #3056	1134134455	$1.49833	$0.00	$0.00	$0.00	$0.00	$5.00	$0.26557	09/23/2026		777.9857%	No	No
66993007996	FLUTICASONE PROPIONATE HFA 110 MCG INHALER	09/29/2026	12	STERLING PHARMACY	1023685385	$21.85083	$0.00	$2.50	$0.00	$2.50	$15.00	$13.59154	09/23/2026		68.4320%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
66993037179	MEDROXYPROGESTERONE 150 MG/ML	09/29/2026	1	WALMART PHARMACY 10-0341	1003833401	$45.60000	$0.00	$0.00	$0.00	$0.00	$0.00	$27.36384	09/23/2026		66.6433%	No	No
66993058497	FLUTICASONE-SALMETEROL 100-50	09/29/2026	60	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$1.39200	$0.00	$1.00	$1.00	$0.00	$0.00	$1.07358	09/23/2026		29.6596%	No	No
67877045430	ITRACONAZOLE 100 MG CAPSULE	09/29/2026	180	DILLONS PHARMACY	1528008331	$0.81422	$0.00	$0.00	$0.00	$0.00	$37.50	$0.91018	09/23/2026		12.3465%	No	Yes
67877052260	TICAGRELOR 60 MG TABLET	09/29/2026	60	PROFESSIONAL PHARMACY	1053135582	$0.48783	$0.00	$1.00	$0.00	$1.00	$15.00	$0.28214	09/23/2026		155.6060%	Yes	No
68180031909	BUPROPION HCL XL 150 MG TABLET	09/29/2026	30	WALGREENS #6363	1770598997	$0.30600	$0.00	$1.25	$0.00	$1.25	$15.00	$0.07846	09/23/2026		874.1694%	No	Yes
68180042201	MOXIFLOXACIN 0.5% EYE DROPS	09/29/2026	3	DILLONS PHARMACY	1497795991	$3.21667	$0.00	$0.50	$0.00	$0.50	$10.00	$1.59631	09/23/2026		299.8806%	No	No
68180044503	QUETIAPINE FUMARATE 25 MG TAB	09/29/2026	100	WALGREENS #6285	1134134356	$0.43310	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02147	09/23/2026		2,091.8957%	No	No
68180045501	AMLODIPINE BESYLATE 5 MG TAB	09/29/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19033	$0.00	$0.00	$0.00	$0.00	$1.43	$0.01018	09/23/2026		2,237.9175%	No	No
68180045501	AMLODIPINE BESYLATE 5 MG TAB	09/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.57	$0.01018	09/23/2026		2,706.1559%	No	Yes
68180051902	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-12.5 MG TAB	09/29/2026	90	WALGREENS #2751	1497760623	$0.08889	$0.00	$0.00	$0.00	$0.00	$37.50	$0.03612	09/23/2026		1,299.6555%	No	No
68180072304	CEFDINIR 250 MG/5 ML SUSP	09/29/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.10700	$0.00	$0.00	$0.00	$0.00	$15.00	$0.11757	09/23/2026		203.6489%	No	Yes
68180088673	NIKKI 3 MG-0.02 MG TABLET	09/29/2026	84	DILLONS PHARMACY	1841231289	$0.35881	$0.00	$0.50	$0.50	$0.00	$0.00	$0.19090	09/23/2026		87.9568%	No	No
68180096903	LEVOTHYROXINE 100 MCG TABLET	09/29/2026	30	WALGREENS #7152	1306851522	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.39	$0.04972	09/23/2026		730.6516%	No	No
68382009305	CARVEDILOL 6.25 MG TABLET	09/29/2026	180	WALMART PHARMACY 10-0557	1457378846	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.09	$0.01794	09/23/2026		429.2332%	No	Yes
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/29/2026	60	WALGREENS #6361	1356357990	$0.42667	$0.00	$1.25	$0.00	$1.25	$5.00	$0.14901	09/23/2026		228.2777%	No	No
68382009605	HYDROXYCHLOROQUINE 200 MG TAB	09/29/2026	180	WALGREENS #6170	1417962630	$0.28089	$0.00	$0.00	$0.00	$0.00	$37.50	$0.14901	09/23/2026		228.3150%	No	No
68382011414	RISPERIDONE 1 MG TABLET	09/29/2026	90	HUNTER HEALTH COMMUNITY PHARMACY	1447756457	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03661	09/23/2026		173.1494%	No	No
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/29/2026	180	WALGREENS #9454	1407861636	$0.10689	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04997	09/23/2026		530.8229%	No	Yes
68382013805	TOPIRAMATE 25 MG TABLET	09/29/2026	120	DILLONS PHARMACY	1841231289	$0.17975	$0.00	$0.50	$0.00	$0.50	$5.00	$0.02684	09/23/2026		709.4262%	No	Yes
68382052842	CHOLESTYRAMINE POWDER	09/29/2026	378	WALMART PHARMACY 10-0369	1902823313	$0.17937	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09240	09/23/2026		94.1181%	No	Yes
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/29/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.05000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.04762	09/23/2026		529.9874%	No	Yes
68382056701	METOPROLOL SUCC ER 200 MG TAB	09/29/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$31.32	$0.18800	09/23/2026		444.6809%	No	No
68382061001	TRAZODONE 100 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-1507	1558388959	$0.00000	$0.00	$0.00	$0.00	$0.00	$5.10	$0.05126	09/23/2026		231.6426%	No	No
68382066010	SPIRONOLACTONE 25 MG TABLET	09/29/2026	90	DILLONS PHARMACY	1235170143	$0.04000	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04264	09/23/2026		319.5330%	No	No
68382077501	METHOTREXATE 2.5 MG TABLET	09/29/2026	78	DILLONS PHARMACY	1275576068	$0.24051	$0.00	$0.00	$0.00	$0.00	$20.00	$0.15774	09/23/2026		215.0267%	No	No
68382080701	TRAZODONE 150 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.08645	09/23/2026		247.0214%	No	Yes
68462012605	GABAPENTIN 600 MG TABLET	09/29/2026	120	WALGREENS #6362	1508872144	$0.21442	$0.00	$1.25	$0.00	$1.25	$10.00	$0.06398	09/23/2026		349.0987%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/29/2026	90	WALMART PHARMACY 10-0486	1184641573	$0.67411	$0.00	$0.60	$0.00	$0.60	$15.00	$0.11992	09/23/2026		595.5563%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.35400	$0.00	$0.60	$0.00	$0.60	$15.00	$0.11992	09/23/2026		595.4636%	No	Yes
68462041929	HAILEY FE 1-20 TABLET	09/29/2026	84	DILLONS PHARMACY	1992746812	$0.32881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.12869	09/23/2026		155.5051%	No	No
68462049833	ZOLMITRIPTAN 5 MG TABLET	09/29/2026	6	WALMART PHARMACY 10-1507	1558388959	$8.20500	$0.00	$0.60	$0.00	$0.60	$5.00	$1.35334	09/23/2026		560.4647%	No	No
68462062652	AZELAIC ACID 15% GEL	09/29/2026	50	WALMART PHARMACY 10-4321	1487836110	$4.25180	$0.00	$0.00	$0.00	$0.00	$5.00	$0.44069	09/23/2026		887.4969%	No	No
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	09/29/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01153	09/23/2026		863.6697%	No	No
68645058259	METFORMIN HCL 500 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.50	$0.01451	09/23/2026		933.7698%	No	Yes

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68645059559	METFORMIN HCL ER 500 MG TABLET	09/29/2026	180	WALMART PHARMACY 10-0341	1003833401	$0.06000	$0.00	$0.00	$0.00	$0.00	$2.70	$0.02838	09/23/2026		164.2706%	No	No
68645061090	LISINOPRIL 10 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.01815	09/23/2026		1,552.8926%	No	Yes
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/29/2026	90	DILLONS PHARMACY	1508807421	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01018	09/23/2026		1,843.8987%	No	Yes
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/29/2026	90	DILLONS PHARMACY	1528009966	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.72	$0.01479	09/23/2026		1,005.8523%	No	No
69097012815	AMLODIPINE BESYLATE 10 MG TAB	09/29/2026	90	DILLONS PHARMACY	1568402352	$0.02467	$0.00	$0.00	$0.00	$0.00	$12.50	$0.01479	09/23/2026		1,005.8523%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/29/2026	6.7	WALMART PHARMACY 10-2428	1285651695	$3.13433	$0.00	$0.00	$0.00	$0.00	$3.00	$2.12002	09/23/2026		68.9649%	No	No
69097042207	CELECOXIB 100 MG CAPSULE	09/29/2026	60	DILLONS PHARMACY	1346280146	$0.29417	$0.00	$0.50	$0.50	$0.00	$0.00	$0.06140	09/23/2026		379.0988%	No	No
69238208001	PROPRANOLOL 60 MG TABLET	09/29/2026	360	HEALTH MINISTRIES CLINIC PHARMACY	1326512450	$0.20039	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15881	09/23/2026		26.1815%	No	No
69238208101	PROPRANOLOL 80 MG TABLET	09/29/2026	60	WALMART PHARMACY 10-0370	1457378853	$0.51167	$0.00	$0.60	$0.00	$0.60	$10.00	$0.15905	09/23/2026		320.2033%	No	Yes
70010001501	METHYLPHENIDATE ER(LA) 40 MG CP	09/29/2026	30	DILLONS PHARMACY	1114968047	$2.04100	$0.00	$0.50	$0.00	$0.50	$5.00	$1.85373	09/23/2026		18.1941%	No	Yes
70010003001	DEXTROAMP-AMPHET ER 10 MG CAP	09/29/2026	28	WALMART PHARMACY 10-0341	1003833401	$1.10536	$0.00	$0.00	$0.00	$0.00	$7.74	$0.53946	09/23/2026		156.1424%	No	No
70010003101	DEXTROAMP-AMPHET ER 15 MG CAP	09/29/2026	30	DILLONS PHARMACY #085	1811937634	$0.85667	$0.00	$0.50	$0.00	$0.50	$5.00	$0.55748	09/23/2026		80.5745%	No	Yes
70010003201	DEXTROAMP-AMPHET ER 20 MG CAP	09/29/2026	30	DILLONS PHARMACY	1508807421	$0.50567	$0.00	$0.50	$0.00	$0.50	$15.00	$0.59656	09/23/2026		65.7838%	No	Yes
70010014805	POTASSIUM CL ER 10 MEQ CAPSULE	09/29/2026	30	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.60	$0.00	$0.60	$19.23	$0.13741	09/23/2026		351.9322%	No	No
70010023101	TRAZODONE 50 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03074	09/23/2026		875.9271%	No	Yes
70010049110	METFORMIN HCL ER 500 MG TABLET	09/29/2026	360	CVS PHARMACY #05257	1972607828	$0.00397	$0.00	$0.00	$0.00	$0.00	$37.50	$0.02838	09/23/2026		281.0391%	No	No
70069082001	HYDROXYUREA 500 MG CAPSULE	09/29/2026	180	GREELEY COUNTY DRUG	1801817457	$0.04556	$0.00	$2.50	$0.00	$2.50	$37.50	$0.18364	09/23/2026		30.6905%	No	Yes
70377000415	SIMVASTATIN 40 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.30000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05376	09/23/2026		458.0357%	No	Yes
70700015010	OMEPRAZOLE DR 20 MG CAPSULE	09/29/2026	180	WALMART PHARMACY 10-5990	1700169075	$0.10617	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02945	09/23/2026		496.3026%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/29/2026	90	WALGREENS #2751	1497760623	$0.26544	$0.00	$0.00	$0.00	$0.00	$37.50	$0.22903	09/23/2026		197.8261%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/29/2026	84	DILLONS PHARMACY	1528008323	$0.20607	$0.00	$0.00	$0.00	$0.00	$37.50	$0.40405	09/23/2026		61.4899%	No	Yes
70748033601	IPRATROPIUM 0.03% SPRAY	09/29/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.14067	$0.00	$0.60	$0.60	$0.00	$0.00	$0.36783	09/23/2026		210.1070%	No	No
70954006020	PREDNISONE 20 MG TABLET	09/29/2026	10	DILLONS PHARMACY #066	1700826518	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.06431	09/23/2026		1,453.4132%	No	Yes
70954056520	ESTRADIOL 1 MG TABLET	09/29/2026	60	DILLONS PHARMACY	1528008323	$0.10700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.06347	09/23/2026		449.3409%	No	Yes
70954064610	ESTRADIOL 0.06% 1.25G GEL PUMP	09/29/2026	37.5	WALGREENS #7152	1306851522	$2.53040	$0.00	$0.00	$0.00	$0.00	$15.00	$3.38721	09/23/2026	-13.4863%		No	No
72205001390	PREGABALIN 75 MG CAPSULE	09/29/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.46000	$0.00	$0.60	$0.00	$0.60	$5.00	$0.05282	09/23/2026		1,048.5548%	No	No
72205002205	ATORVASTATIN 10 MG TABLET	09/29/2026	90	WALGREENS #2751	1497760623	$0.42400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/23/2026		1,757.2054%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/29/2026	90	DILLONS PHARMACY	1831139625	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.58	$0.03743	09/23/2026		540.6032%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	09/29/2026	90	DILLONS PHARMACY #089	1003084021	$0.07244	$0.00	$0.00	$0.00	$0.00	$12.50	$0.06926	09/23/2026		205.1304%	No	No
72205026030	VILAZODONE HCL 10 MG TABLET	09/29/2026	30	DERBY DRUG	1306493374	$0.85433	$0.00	$1.00	$0.00	$1.00	$10.00	$0.73165	09/23/2026		57.7712%	Yes	Yes
72205026130	VILAZODONE HCL 20 MG TABLET	09/29/2026	60	DILLONS PHARMACY	1689614182	$1.24250	$0.00	$0.50	$0.00	$0.50	$37.50	$0.70558	09/23/2026		163.4948%	No	No
72205026230	VILAZODONE HCL 40 MG TABLET	09/29/2026	30	DILLONS PHARMACY	1750322194	$1.32167	$0.00	$0.50	$0.00	$0.50	$20.00	$0.83998	09/23/2026		134.7278%	No	Yes
72578011301	BISOPROLOL-HYDROCHLOROTHIAZIDE 2.5-6.25 MG TB	09/29/2026	30	MEDICAL PAVILION PHARMACY	1083769947	$0.36633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21329	09/23/2026		71.7536%	No	No
72888001005	BACLOFEN 10 MG TABLET	09/29/2026	90	WALMART PHARMACY 10-5990	1700169075	$0.11444	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03199	09/23/2026		757.9070%	No	Yes
72888007500	POTASSIUM CL ER 10 MEQ TABLET	09/29/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.08280	09/23/2026		61.0306%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	09/29/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.74933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27682	09/23/2026		170.6934%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
81964020505	AMOXICILLIN 500 MG CAPSULE	09/29/2026	12	DILLONS PHARMACY	1649210469	$0.41583	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07880	09/23/2026		956.4721%	No	No
82293002810	SACUBITRIL-VALSARTAN 49-51 MG	09/29/2026	60	DILLONS PHARMACY #095	1801147087	$3.17833	$0.00	$0.50	$0.00	$0.50	$15.00	$0.53337	09/23/2026		541.2059%	No	No
84386003299	PRAVASTATIN SODIUM 20 MG TAB	09/29/2026	90	WALMART PHARMACY 10-0186	1821015231	$0.28289	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05797	09/23/2026		387.9919%	No	Yes
00054032856	FLUTICASONE-SALMETEROL 500-50	09/30/2026	60	WAMEGO DRUG STORE	1619081692	$1.94150	$0.00	$1.25	$0.00	$1.25	$5.00	$1.63625	09/30/2026		22.4752%	No	Yes
00093117401	PENICILLIN VK 500 MG TABLET	09/30/2026	28	WALGREENS #12814	1841429685	$0.09071	$0.00	$1.25	$0.00	$1.25	$15.00	$0.09847	09/30/2026		490.8253%	No	No
00093314705	CEPHALEXIN 500 MG CAPSULE	09/30/2026	21	WALGREENS #6363	1770598997	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.12004	09/30/2026		375.6351%	No	Yes
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/30/2026	8.5	DILLONS PHARMACY	1114968047	$1.81059	$0.00	$0.50	$0.00	$0.50	$15.00	$1.54049	09/30/2026		128.2696%	No	No
00093317431	ALBUTEROL HFA 90 MCG INHALER	09/30/2026	8.5	CVS PHARMACY #05261	1154425007	$4.12706	$0.00	$0.75	$0.75	$0.00	$0.00	$1.54049	09/30/2026		167.9056%	No	No
00093342501	LORAZEPAM 0.5 MG TABLET	09/30/2026	10	WALMART PHARMACY 10-1099	1376560789	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.03443	09/30/2026		1,061.7775%	No	No
00093751831	FLUTICASONE-SALMETEROL 250-50	09/30/2026	60	CVS PHARMACY #05261	1154425007	$3.17800	$0.00	$0.75	$0.75	$0.00	$0.00	$1.24514	09/30/2026		155.2323%	No	No
00115168974	BUDESONIDE 0.5 MG/2 ML SUSP	09/30/2026	60	EUREKA PHARMACY	1699869891	$0.79833	$0.00	$2.50	$0.00	$2.50	$5.00	$0.67608	09/30/2026		24.2457%	No	Yes
00143988775	AMOXICILLIN 400 MG/5 ML SUSP	09/30/2026	75	WALMART PHARMACY 10-4611	1285068619	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.80	$0.03963	09/30/2026		61.4938%	No	No
00172344460	HYDROCHLOROTHIAZIDE 12.5 MG TB	09/30/2026	90	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.99	$0.03397	09/30/2026		357.5933%	No	Yes
00172392560	DIAZEPAM 2 MG TABLET	09/30/2026	10	DILLONS PHARMACY #066	1700826518	$0.49900	$0.00	$0.00	$0.00	$0.00	$5.00	$0.02123	09/30/2026		4,605.6053%	No	No
00228202910	ALPRAZOLAM 0.5 MG TABLET	09/30/2026	7	SAMS PHARMACY 10-6418	1912924333	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02245	09/30/2026		2,445.3388%	No	No
00254302902	LUBIPROSTONE 24 MCG CAPSULE	09/30/2026	60	WALMART PHARMACY 10-0978	1518984020	$3.55050	$0.00	$0.00	$0.00	$0.00	$15.00	$0.65070	09/30/2026		484.0633%	No	No
00310461612	BREZTRI AEROSPHERE 160-9-4.8 MCG	09/30/2026	10.7	THE APOTHECARY	1093444119	$63.10841	$0.00	$2.50	$0.00	$2.50	$50.00	$61.30387	09/30/2026		10.1850%	No	Yes
00310908012	AIRSUPRA 90-80 MCG INHALER	09/30/2026	10.7	THE APOTHECARY	1093444119	$45.29439	$0.00	$2.50	$0.00	$2.50	$50.00	$45.03471	09/30/2026		10.4340%	No	Yes
00378685877	LISDEXAMFETAMINE 50 MG CAPSULE	09/30/2026	30	DANDURAND DRUG CO INC	1518940873	$3.43067	$0.00	$1.00	$0.00	$1.00	$5.00	$2.63983	09/30/2026		35.0087%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	09/30/2026	10.3	DILLONS PHARMACY	1528008323	$21.40777	$0.00	$0.50	$0.00	$0.50	$15.00	$18.53679	09/30/2026		23.0824%	No	No
00378750232	BREYNA 80-4.5 MCG INHALER	09/30/2026	10.3	WALGREENS #6707	1851306070	$11.17379	$0.00	$0.00	$0.00	$0.00	$10.00	$18.53679	09/30/2026	-34.4835%		No	Yes
00378750332	BREYNA 160-4.5 MCG INHALER	09/30/2026	10.3	WALMART PHARMACY 10-3283	1194742510	$15.60388	$0.00	$0.00	$0.00	$0.00	$5.00	$21.61843	09/30/2026	-25.5759%		No	No
00406117003	NALTREXONE 50 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-3283	1194742510	$2.33867	$0.00	$0.60	$0.00	$0.60	$5.00	$1.13746	09/30/2026		118.4985%	No	No
00480308131	BUDESONIDE-FORMOTEROL 160-4.5	09/30/2026	10.2	DILLONS PHARMACY #170	1255371068	$19.19706	$0.00	$0.50	$0.00	$0.50	$5.00	$17.26446	09/30/2026		13.7495%	No	Yes
00480349405	GABAPENTIN 100 MG CAPSULE	09/30/2026	270	WALGREENS #9424	1316952542	$0.05959	$0.00	$0.00	$0.00	$0.00	$15.00	$0.02184	09/30/2026		427.2351%	No	No
00480358598	ATORVASTATIN 10 MG TABLET	09/30/2026	90	WALMART PHARMACY 10-0369	1902823313	$0.20311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02283	09/30/2026		789.6676%	No	Yes
00480358698	ATORVASTATIN 20 MG TABLET	09/30/2026	90	WALMART PHARMACY 10-0370	1457378853	$0.26744	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/30/2026		857.8956%	No	Yes
00480413806	LUBIPROSTONE 24 MCG CAPSULE	09/30/2026	60	DILLONS PHARMACY	1275576068	$1.16767	$0.00	$0.50	$0.00	$0.50	$5.00	$0.65070	09/30/2026		90.9738%	No	No
00527079537	DEXTROAMP-AMPHET ER 30 MG CAP	09/30/2026	30	WALGREENS #7152	1306851522	$1.03967	$0.00	$1.25	$0.00	$1.25	$15.00	$0.46559	09/30/2026		221.7423%	No	Yes
00527301248	MESALAMINE DR 1.2 GM TABLET	09/30/2026	120	YATES CENTER PHARMACY	1962506162	$1.12317	$0.00	$2.50	$2.50	$0.00	$0.00	$0.78090	09/30/2026		43.8298%	No	Yes
00527540670	PREDNISOLONE 15 MG/5 ML SYRUP	09/30/2026	25	WALMART PHARMACY 10-3155	1619313129	$0.36640	$0.00	$0.00	$0.00	$0.00	$10.00	$0.61529	09/30/2026		24.5592%	No	Yes
00555057202	METHOTREXATE 2.5 MG TABLET	09/30/2026	20	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.97	$0.15774	09/30/2026		659.7946%	No	No
00555077702	DEXTROAMP-AMPHETAMIN 15 MG TAB	09/30/2026	60	WALGREENS #11370	1235467739	$0.00000	$0.00	$1.25	$0.00	$1.25	$44.80	$0.23513	09/30/2026		208.6945%	No	Yes
00555088604	ESTRADIOL 1 MG TABLET	09/30/2026	30	WALGREENS #5840	1043225261	$0.23300	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06347	09/30/2026		529.6938%	No	No
00555088604	ESTRADIOL 1 MG TABLET	09/30/2026	90	WALGREENS #7972	1760497986	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.09	$0.06347	09/30/2026		216.6850%	No	No
00781106110	ALPRAZOLAM 0.25 MG TABLET	09/30/2026	30	WALGREENS #9424	1316952542	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.02356	09/30/2026		1,596.3780%	No	No
00904728080	DOCUSATE SODIUM 100 MG SOFTGEL	09/30/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.02764	09/30/2026		382.3927%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
13668001101	CITALOPRAM HBR 40 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0186	1821015231	$0.00533	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04136	09/30/2026		315.8607%	No	No
13668046430	LURASIDONE HCL 20 MG TABLET	09/30/2026	30	WALGREENS #6361	1356357990	$15.93633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.14167	09/30/2026		11,501.8447%	No	Yes
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$7.00	$0.03255	09/30/2026		616.8459%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/30/2026	120	WALMART PHARMACY 10-5990	1700169075	$0.19167	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03255	09/30/2026		616.8459%	No	No
16571011401	HYDROXYZINE HCL 25 MG TABLET	09/30/2026	60	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$14.00	$0.03255	09/30/2026		616.8459%	No	Yes
16571013412	CETIRIZINE HCL 1 MG/ML SYRUP	09/30/2026	120	WALMART PHARMACY 10-0341	1003833401	$0.08783	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02231	09/30/2026		293.6949%	No	No
16571020150	DICLOFENAC SOD EC 75 MG TAB	09/30/2026	14	WALMART PHARMACY 10-5990	1700169075	$0.00000	$0.00	$0.00	$0.00	$0.00	$4.00	$0.06194	09/30/2026		361.2759%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0592	1275550667	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10041	09/30/2026		660.8804%	No	Yes
16571086350	BUPROPION HCL XL 300 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.43067	$0.00	$0.00	$0.00	$0.00	$10.00	$0.10041	09/30/2026		660.8804%	No	No
16571086950	GABAPENTIN 400 MG CAPSULE	09/30/2026	180	DILLONS PHARMACY	1619918513	$0.00000	$0.00	$0.50	$0.00	$0.50	$28.14	$0.04222	09/30/2026		263.7034%	No	Yes
16714049601	CLOTRIMAZOLE-BETAMETHASONE CRM	09/30/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.63400	$0.00	$0.60	$0.00	$0.60	$5.00	$0.20128	09/30/2026		360.7181%	No	No
16714057601	ALLOPURINOL 100 MG TABLET	09/30/2026	90	WALMART PHARMACY 10-0978	1518984020	$0.00000	$0.00	$0.00	$0.00	$0.00	$15.56	$0.03154	09/30/2026		448.1575%	No	Yes
21922001707	CLOBETASOL 0.05% OINTMENT	09/30/2026	60	DILLONS PHARMACY	1750322194	$0.16200	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11459	09/30/2026		252.2704%	No	No
23155072301	LABETALOL HCL 100 MG TABLET	09/30/2026	60	WALMART PHARMACY 10-0341	1003833401	$0.18683	$0.00	$0.00	$0.00	$0.00	$2.80	$0.08397	09/30/2026		178.0755%	No	No
24208046325	LATANOPROST 0.005% EYE DROPS	09/30/2026	2.5	WALMART PHARMACY 10-0341	1003833401	$4.32800	$0.00	$0.00	$0.00	$0.00	$2.71	$1.57513	09/30/2026		243.5907%	No	No
27241005208	ARIPIPRAZOLE 5 MG TABLET	09/30/2026	45	DILLONS PHARMACY	1205877644	$0.31511	$0.00	$0.50	$0.00	$0.50	$5.00	$0.10973	09/30/2026		278.3023%	No	No
27241009903	DULOXETINE HCL DR 60 MG CAP	09/30/2026	90	WALMART PHARMACY 10-0341	1003833401	$0.41400	$0.00	$0.00	$0.00	$0.00	$9.31	$0.13493	09/30/2026		283.4910%	No	No
29300011201	LAMOTRIGINE 100 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0652	1659398055	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.04873	09/30/2026		515.6372%	No	No
29300011316	LAMOTRIGINE 150 MG TABLET	09/30/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.02500	$0.00	$0.00	$0.00	$0.00	$15.00	$0.06947	09/30/2026		115.9205%	No	Yes
29300012510	MELOXICAM 15 MG TABLET	09/30/2026	30	WALGREENS #6005	1225043441	$0.21200	$0.00	$1.25	$0.00	$1.25	$10.00	$0.01842	09/30/2026		2,634.3467%	No	No
29300041301	CYCLOBENZAPRINE 5 MG TABLET	09/30/2026	30	WALGREENS #6361	1356357990	$1.00067	$0.00	$1.25	$0.00	$1.25	$5.00	$0.02197	09/30/2026		5,023.6535%	No	No
29300041305	CYCLOBENZAPRINE 5 MG TABLET	09/30/2026	90	HY-VEE PHARMACY	1528297074	$0.00000	$0.00	$0.00	$0.00	$0.00	$10.00	$0.02197	09/30/2026		405.7402%	No	No
29300042301	AMITRIPTYLINE HCL 100 MG TAB	09/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$16.33	$0.14274	09/30/2026		281.3460%	No	Yes
31722001710	FAMOTIDINE 20 MG TABLET	09/30/2026	60	DILLONS PHARMACY	1346280146	$0.04383	$0.00	$0.50	$0.00	$0.50	$15.00	$0.02886	09/30/2026		889.2585%	No	No
31722012630	VENLAFAXINE HCL ER 225 MG TAB	09/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$6.89000	$0.00	$0.00	$0.00	$0.00	$15.00	$0.47118	09/30/2026		1,468.4027%	No	No
31722022901	DEXMETHYLPHENIDATE ER 5 MG CAP	09/30/2026	60	DILLONS PHARMACY	1396786778	$1.20633	$0.00	$0.50	$0.00	$0.50	$18.09	$1.01375	09/30/2026		47.9162%	No	No
31722063231	OSELTAMIVIR PHOS 75 MG CAPSULE	09/30/2026	10	DILLONS PHARMACY	1275576068	$0.97700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.79621	09/30/2026		204.8191%	No	No
31722070190	LOSARTAN POTASSIUM 50 MG TAB	09/30/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03267	09/30/2026		818.2736%	No	No
31722070730	FAMCICLOVIR 250 MG TABLET	09/30/2026	120	DILLONS PHARMACY	1992746812	$0.78383	$0.00	$0.50	$0.00	$0.50	$10.00	$0.44249	09/30/2026		95.0327%	No	No
31722071310	PANTOPRAZOLE SOD DR 40 MG TAB	09/30/2026	60	DILLONS PHARMACY	1093755811	$0.00000	$0.00	$0.50	$0.00	$0.50	$13.69	$0.03577	09/30/2026		514.5746%	No	No
31722071730	ATOMOXETINE HCL 40 MG CAPSULE	09/30/2026	30	DILLONS PHARMACY	1073553871	$0.62700	$0.00	$0.50	$0.00	$0.50	$15.00	$0.44218	09/30/2026		151.1044%	No	Yes
31722072610	MONTELUKAST SOD 10 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1841231289	$0.00000	$0.00	$0.00	$0.00	$0.00	$22.86	$0.04191	09/30/2026		506.0606%	No	Yes
31722077701	ACYCLOVIR 400 MG TABLET	09/30/2026	60	WALMART PHARMACY 10-0186	1821015231	$0.20050	$0.00	$0.60	$0.00	$0.60	$5.00	$0.09623	09/30/2026		184.5613%	No	No
31722082030	ARIPIPRAZOLE 5 MG TABLET	09/30/2026	30	WALGREENS #5793	1508871724	$0.40200	$0.00	$1.25	$0.00	$1.25	$12.00	$0.10973	09/30/2026		592.9129%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
31722082730	ARIPIPRAZOLE 10 MG TABLET	09/30/2026	30	WALGREENS #6363	1770598997	$0.69167	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11173	09/30/2026		929.2670%	No	Yes
31722093612	OMEGA-3 ETHYL ESTERS 1 GM CAP	09/30/2026	180	DILLONS PHARMACY	1346280146	$0.05861	$0.00	$0.00	$0.00	$0.00	$37.50	$0.17111	09/30/2026		56.0075%	No	No
31722095001	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	09/30/2026	180	DILLONS PHARMACY	1528008323	$0.30122	$0.00	$0.50	$0.50	$0.00	$0.00	$0.18251	09/30/2026		65.0442%	No	Yes
31722099605	HYDROCODONE-ACETAMINOPHEN 5-325 MG TABLET	09/30/2026	40	DILLONS PHARMACY	1346280146	$0.50700	$0.00	$0.50	$0.50	$0.00	$0.00	$0.13612	09/30/2026		272.4655%	No	No
33342008741	RIZATRIPTAN 5 MG TABLET	09/30/2026	18	WALMART PHARMACY 10-0486	1184641573	$1.77500	$0.00	$0.60	$0.00	$0.60	$15.00	$0.34799	09/30/2026		639.9638%	No	No
33342039910	LEVOTHYROXINE 125 MCG TABLET	09/30/2026	90	DILLONS PHARMACY	1841231289	$0.16233	$0.00	$0.00	$0.00	$0.00	$14.61	$0.05704	09/30/2026		469.1912%	No	Yes
33342039944	LEVOTHYROXINE 125 MCG TABLET	09/30/2026	90	DILLONS PHARMACY	1255501441	$0.04689	$0.00	$0.00	$0.00	$0.00	$25.00	$0.05704	09/30/2026		469.1912%	No	No
33342049019	VARENICLINE 1 MG TABLET	09/30/2026	56	WALMART PHARMACY 10-0341	1003833401	$2.02714	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31610	09/30/2026		541.2980%	No	No
35573046502	DEXTROAMP-AMPHET ER 10 MG CAP	09/30/2026	30	WALMART PHARMACY 10-5990	1700169075	$1.88300	$0.00	$0.00	$0.00	$0.00	$12.00	$0.53946	09/30/2026		323.2010%	No	No
42571036299	CLOBETASOL 0.05% SOLUTION	09/30/2026	50	WALGREENS #6006	1316952534	$1.25580	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13590	09/30/2026		824.0618%	No	No
42806033901	DEXTROAMP-AMPHETAMINE 5 MG TAB	09/30/2026	30	WALMART PHARMACY 10-4321	1487836110	$0.72733	$0.00	$0.60	$0.00	$0.60	$15.00	$0.26108	09/30/2026		362.4381%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/30/2026	21	WALMART PHARMACY 10-0111	1649297045	$0.18095	$0.00	$0.00	$0.00	$0.00	$5.00	$0.13607	09/30/2026		207.9647%	No	No
42806040021	METHYLPREDNISOLONE 4 MG DOSEPK	09/30/2026	21	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.80	$0.13607	09/30/2026		312.9527%	No	Yes
43547028011	ESCITALOPRAM 5 MG TABLET	09/30/2026	30	WALGREENS #5840	1043225261	$0.00000	$0.00	$1.25	$0.00	$1.25	$17.69	$0.04157	09/30/2026		1,218.2584%	No	No
43547031309	VALSARTAN-HYDROCHLOROTHIAZIDE 160-25 MG TAB	09/30/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$21.68	$0.12141	09/30/2026		98.4094%	No	Yes
43547036111	LOSARTAN POTASSIUM 50 MG TAB	09/30/2026	90	DILLONS PHARMACY	1841231289	$0.16944	$0.00	$0.00	$0.00	$0.00	$3.81	$0.03267	09/30/2026		548.2332%	No	Yes
43547060710	LISDEXAMFETAMINE 60 MG CAPSULE	09/30/2026	30	EUREKA PHARMACY	1699869891	$3.61267	$0.00	$2.50	$0.00	$2.50	$5.00	$2.67291	09/30/2026		38.2763%	No	Yes
43547068910	CIPROFLOXACIN HCL 500 MG TAB	09/30/2026	20	DILLONS PHARMACY	1992746812	$0.21100	$0.00	$0.50	$0.00	$0.50	$10.00	$0.12284	09/30/2026		458.4500%	No	Yes
43598012105	CLOPIDOGREL 75 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.83	$0.04719	09/30/2026		319.8159%	No	No
45802001405	HYDROCORTISONE 2.5% OINTMENT	09/30/2026	454	HY-VEE PHARMACY	1528297074	$0.06551	$0.00	$1.00	$0.00	$1.00	$15.00	$0.06563	09/30/2026		46.7981%	No	Yes
45802026337	CLINDAMYCIN PHOS 1% PLEDGET	09/30/2026	60	DILLONS PHARMACY	1114968591	$0.34717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28544	09/30/2026		77.0950%	No	Yes
45802026337	CLINDAMYCIN PHOS 1% PLEDGET	09/30/2026	60	DILLONS PHARMACY	1114968591	$0.34717	$0.00	$0.50	$0.00	$0.50	$10.00	$0.28544	09/30/2026		77.0950%	No	Yes
45802073684	CLIND PH-BENZOYL PEROX 1.2-5%	09/30/2026	45	DILLONS PHARMACY	1750322194	$0.49867	$0.00	$0.50	$0.00	$0.50	$15.00	$0.41060	09/30/2026		99.9242%	No	Yes
47781056701	LISDEXAMFETAMINE 60 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-1099	1376560789	$5.57467	$0.00	$0.00	$0.00	$0.00	$10.00	$2.67291	09/30/2026		121.0325%	No	No
47781060730	DISULFIRAM 250 MG TABLET	09/30/2026	5	WALGREENS #3056	1134134455	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.56	$1.82342	09/30/2026		37.7631%	No	No
50111033401	METRONIDAZOLE 500 MG TABLET	09/30/2026	10	DILLONS PHARMACY	1093755811	$1.04900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10426	09/30/2026		906.1385%	No	No
50111064803	FLUOXETINE HCL 20 MG CAPSULE	09/30/2026	90	WALGREENS #6170	1417962630	$0.40756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02932	09/30/2026		1,763.7259%	No	No
50228011401	FLUOXETINE HCL 20 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-0558	1821015223	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.02932	09/30/2026		923.1924%	No	No
50228014505	BUPROPION HCL XL 300 MG TABLET	09/30/2026	30	WALGREENS #6005	1225043441	$0.93267	$0.00	$1.25	$1.25	$0.00	$0.00	$0.10041	09/30/2026		828.8583%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/30/2026	270	WALMART PHARMACY 10-0341	1003833401	$0.15059	$0.00	$0.00	$0.00	$0.00	$10.16	$0.03142	09/30/2026		499.0523%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-3283	1194742510	$0.22500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03142	09/30/2026		616.1044%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.75	$0.03142	09/30/2026		616.1044%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	09/30/2026	270	WALMART PHARMACY 10-0664	1902823305	$0.14100	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03142	09/30/2026		496.1053%	No	No
50742024830	DILTIAZEM 24H ER(CD) 120 MG CP	09/30/2026	30	WILLIAM NEWTON HOSPITAL	1548229149	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.96	$0.14353	09/30/2026		61.6387%	No	Yes
51991031133	DESVENLAFAXINE SUCCNT ER 50 MG	09/30/2026	30	DILLONS PHARMACY #020	1245304765	$0.00000	$0.00	$0.50	$0.00	$0.50	$23.55	$0.39649	09/30/2026		93.7838%	No	No
51991081701	PROPRANOLOL ER 60 MG CAPSULE	09/30/2026	90	DILLONS PHARMACY	1528008331	$0.40100	$0.00	$0.00	$0.00	$0.00	$5.00	$0.17007	09/30/2026		168.4516%	No	Yes
53489011802	DOXYCYCLINE HYCLATE 50 MG CAP	09/30/2026	30	WALGREENS #6006	1316952534	$0.00000	$0.00	$1.25	$0.00	$1.25	$21.23	$0.14441	09/30/2026		361.1869%	No	No

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53746051101	SPIRONOLACTONE 25 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.10900	$0.00	$0.00	$0.00	$0.00	$0.82	$0.04264	09/30/2026		219.7311%	No	No
55111018015	TIZANIDINE HCL 4 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0035	1467479865	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.03306	09/30/2026		807.4410%	No	Yes
55111034001	AMLODIPINE-BENAZEPRIL 5-20 MG	09/30/2026	90	WALMART PHARMACY 10-4321	1487836110	$0.01789	$0.00	$0.00	$0.00	$0.00	$37.50	$0.10350	09/30/2026		319.8604%	No	Yes
55111064410	OMEPRAZOLE DR 20 MG CAPSULE	09/30/2026	90	WALGREENS #6361	1356357990	$0.23756	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02945	09/30/2026		1,178.2494%	No	No
57237002901	AMOXICILLIN 875 MG TABLET	09/30/2026	20	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.41	$0.15358	09/30/2026		304.0240%	No	Yes
57237007710	ONDANSETRON ODT 4 MG TABLET	09/30/2026	30	WALGREENS #7818	1124033345	$1.64500	$0.00	$1.25	$0.00	$1.25	$15.00	$0.11992	09/30/2026		1,653.9471%	No	No
57237007710	ONDANSETRON ODT 4 MG TABLET	09/30/2026	45	WALGREENS #5793	1508871724	$1.90889	$0.00	$1.25	$0.00	$1.25	$10.00	$0.11992	09/30/2026		1,653.9471%	No	No
57664008588	LISDEXAMFETAMINE 30 MG TB CHEW	09/30/2026	30	KINGMAN DRUG INC	1700887023	$5.21600	$0.00	$2.00	$0.00	$2.00	$5.00	$3.29147	09/30/2026		61.5084%	No	Yes
59651010569	ELETRIPTAN HBR 40 MG TABLET	09/30/2026	12	CLARK PHARMACY	1609203058	$1.58083	$0.00	$2.00	$0.00	$2.00	$15.00	$1.74515	09/30/2026		52.6612%	No	No
59651080801	MECLIZINE 25 MG TABLET	09/30/2026	14	WALMART PHARMACY 10-2428	1285651695	$0.08571	$0.00	$0.00	$0.00	$0.00	$3.00	$0.07568	09/30/2026		296.4059%	No	No
59651085605	METFORMIN HCL 1,000 MG TABLET	09/30/2026	180	DILLONS PHARMACY	1689614182	$0.04433	$0.00	$0.00	$0.00	$0.00	$12.50	$0.02315	09/30/2026		391.4807%	No	No
60219170607	PREDNISONE 5 MG TABLET	09/30/2026	30	DILLONS PHARMACY #020	1245304765	$0.36633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03669	09/30/2026		898.4555%	No	Yes
60219170705	PREDNISONE 10 MG TABLET	09/30/2026	18	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.99	$0.05328	09/30/2026		941.6667%	No	No
60219209004	FAMOTIDINE 40 MG/5 ML SUSP	09/30/2026	50	WALMART PHARMACY 10-0770	1720005127	$0.91600	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13046	09/30/2026		832.0865%	No	No
60505015801	BUPROPION HCL 75 MG TABLET	09/30/2026	60	DILLONS PHARMACY	1528008331	$0.02350	$0.00	$0.50	$0.00	$0.50	$15.00	$0.09282	09/30/2026		185.6784%	No	Yes
60505082901	FLUTICASONE PROP 50 MCG SPRAY	09/30/2026	16	WALMART PHARMACY 10-4321	1487836110	$0.92313	$0.00	$0.00	$0.00	$0.00	$0.00	$0.44509	09/30/2026		107.4019%	No	No
60505392701	GUANFACINE HCL ER 1 MG TABLET	09/30/2026	30	CVS PHARMACY #05261	1154425007	$0.37633	$0.00	$0.00	$0.00	$0.00	$15.00	$0.13256	09/30/2026		561.0843%	No	No
62175031137	METHYLPHENIDATE ER 27 MG TAB	09/30/2026	21	WALMART PHARMACY 10-3492	1821015249	$4.15048	$0.00	$0.60	$0.00	$0.60	$21.79	$0.67661	09/30/2026		662.5551%	No	No
62332009930	ARIPIPRAZOLE 10 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0794	1548287949	$0.31433	$0.00	$0.60	$0.00	$0.60	$10.00	$0.11173	09/30/2026		461.7709%	No	No
62332019960	ASENAPINE 10 MG TABLET SL	09/30/2026	60	WALMART PHARMACY 10-3283	1194742510	$8.67633	$0.00	$0.00	$0.00	$0.00	$5.00	$2.62719	09/30/2026		233.4234%	No	No
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	09/30/2026	354	DILLONS PHARMACY	1396786778	$0.24949	$0.00	$0.50	$0.50	$0.00	$0.00	$0.09015	09/30/2026		176.7516%	No	No
64380047701	ATOMOXETINE HCL 80 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-0372	1285651687	$1.98900	$0.00	$0.00	$0.00	$0.00	$14.92	$0.52256	09/30/2026		375.7986%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/30/2026	10	WALMART PHARMACY 10-0341	1003833401	$0.40400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06431	09/30/2026		528.2071%	No	No
64380078507	PREDNISONE 20 MG TABLET	09/30/2026	15	WALMART PHARMACY 10-5990	1700169075	$0.10267	$0.00	$0.00	$0.00	$0.00	$5.00	$0.06431	09/30/2026		577.9661%	No	No
64850055301	LISDEXAMFETAMINE 40 MG CAPSULE	09/30/2026	30	DILLONS PHARMACY #089	1003084021	$4.79267	$0.00	$0.50	$0.00	$0.50	$15.00	$2.60126	09/30/2026		102.8248%	No	No
64850055401	LISDEXAMFETAMINE 50 MG CAPSULE	09/30/2026	30	DILLONS PHARMACY	1205877644	$5.08267	$0.00	$0.50	$0.00	$0.50	$5.00	$2.63983	09/30/2026		98.2198%	No	No
64980020501	LITHIUM CARBONATE ER 300 MG TB	09/30/2026	120	WALMART PHARMACY 10-0026	1740207141	$0.22892	$0.00	$0.60	$0.00	$0.60	$15.00	$0.19630	09/30/2026		77.7466%	No	Yes
64980051505	OFLOXACIN 0.3% EYE DROPS	09/30/2026	10	WALMART PHARMACY 10-0370	1457378853	$3.12300	$0.00	$0.60	$0.00	$0.60	$15.00	$1.24141	09/30/2026		267.5659%	No	Yes
65162014908	LYLLANA 0.05 MG PATCH	09/30/2026	8	WALGREENS #13032	1659699213	$5.47375	$0.00	$0.00	$0.00	$0.00	$15.00	$8.50358	09/30/2026	-13.5805%		No	No
65162046935	ELURYNG VAGINAL RING	09/30/2026	1	WALMART PHARMACY 10-5990	1700169075	$68.15000	$0.00	$0.00	$0.00	$0.00	$0.00	$46.35410	09/30/2026		47.0204%	No	No
65162099508	DOTTI 0.075 MG PATCH	09/30/2026	8	WALMART PHARMACY 10-0592	1275550667	$6.25000	$0.00	$0.00	$0.00	$0.00	$5.00	$8.11285	09/30/2026	-15.2579%		No	No
65862001305	SERTRALINE HCL 100 MG TABLET	09/30/2026	45	WALGREENS #6363	1770598997	$0.19800	$0.00	$1.25	$0.00	$1.25	$15.00	$0.05074	09/30/2026		892.4232%	No	Yes
65862001705	AMOXICILLIN 500 MG CAPSULE	09/30/2026	20	WALMART PHARMACY 10-0341	1003833401	$0.29900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07880	09/30/2026		279.4416%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
65862001705	AMOXICILLIN 500 MG CAPSULE	09/30/2026	21	WALMART PHARMACY 10-5991	1932480563	$0.00000	$0.00	$0.00	$0.00	$0.00	$6.28	$0.07880	09/30/2026		279.5021%	No	No
65862029599	ROSUVASTATIN CALCIUM 20 MG TAB	09/30/2026	90	DILLONS PHARMACY	1255501441	$0.00000	$0.00	$0.00	$0.00	$0.00	$20.77	$0.04539	09/30/2026		408.4331%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	09/30/2026	90	WALGREENS #6006	1316952534	$0.86778	$0.00	$0.00	$0.00	$0.00	$37.50	$0.04719	09/30/2026		2,621.8573%	No	No
65862035705	CLOPIDOGREL 75 MG TABLET	09/30/2026	90	WALGREENS #5770	1962417188	$1.14556	$0.00	$0.00	$0.00	$0.00	$12.50	$0.04719	09/30/2026		2,621.8573%	No	No
65862039010	ONDANSETRON ODT 4 MG TABLET	09/30/2026	20	DILLONS PHARMACY	1346280146	$0.12450	$0.00	$0.50	$0.00	$0.50	$15.00	$0.11992	09/30/2026		608.3889%	No	No
65862042005	SULFAMETHOXAZOLE-TMP DS TABLET	09/30/2026	14	WALMART PHARMACY 10-0372	1285651687	$0.47357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04481	09/30/2026		956.8432%	No	No
65862044830	VALACYCLOVIR HCL 500 MG TABLET	09/30/2026	34	WALMART PHARMACY 10-0341	1003833401	$0.82529	$0.00	$0.60	$0.00	$0.60	$7.01	$0.22889	09/30/2026		342.9305%	No	No
65862044890	VALACYCLOVIR HCL 500 MG TABLET	09/30/2026	30	WALGREENS #5793	1508871724	$0.00000	$0.00	$1.25	$0.00	$1.25	$24.55	$0.22889	09/30/2026		239.3187%	No	No
65862062690	RIZATRIPTAN 10 MG ODT	09/30/2026	12	WALGREENS #7148	1497760615	$2.86750	$0.00	$1.25	$1.25	$0.00	$0.00	$0.50969	09/30/2026		462.5969%	No	No
67877021620	CEFUROXIME AXETIL 500 MG TAB	09/30/2026	14	DILLONS PHARMACY	1841231289	$0.80357	$0.00	$0.50	$0.00	$0.50	$5.00	$0.36555	09/30/2026		207.7554%	No	Yes
67877057505	BENZONATATE 200 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-5990	1700169075	$0.33600	$0.00	$0.60	$0.00	$0.60	$5.00	$0.10129	09/30/2026		376.5196%	No	No
67877060830	DAPAGLIFLOZIN 5 MG TABLET	09/30/2026	30	DILLONS PHARMACY	1750322194	$0.83000	$0.00	$0.50	$0.00	$0.50	$20.00	$0.16272	09/30/2026		809.5379%	No	Yes
67877069601	CHLORTHALIDONE 25 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0372	1285651687	$0.13333	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07433	09/30/2026		303.6055%	No	No
67877069601	CHLORTHALIDONE 25 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-2428	1285651695	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.07433	09/30/2026		303.6055%	No	No
68180045501	AMLODIPINE BESYLATE 5 MG TAB	09/30/2026	30	WALMART PHARMACY 10-0341	1003833401	$0.19033	$0.00	$0.00	$0.00	$0.00	$1.43	$0.01018	09/30/2026		2,237.9175%	No	No
68180047903	SIMVASTATIN 20 MG TABLET	09/30/2026	90	WALGREENS #6170	1417962630	$0.28556	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03215	09/30/2026		788.1977%	No	No
68180051202	LISINOPRIL 2.5 MG TABLET	09/30/2026	90	WALGREENS #6170	1417962630	$0.28322	$0.00	$0.00	$0.00	$0.00	$7.50	$0.01404	09/30/2026		2,510.7946%	No	No
68180096301	ALBUTEROL HFA 90 MCG INHALER	09/30/2026	8.5	WALMART PHARMACY 10-0035	1467479865	$0.26000	$0.00	$0.00	$0.00	$0.00	$15.00	$1.54049	09/30/2026		31.4326%	No	Yes
68180098003	LISINOPRIL 10 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1841231289	$0.06922	$0.00	$0.00	$0.00	$0.00	$10.00	$0.01815	09/30/2026		893.5721%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1073553871	$0.00000	$0.00	$0.00	$0.00	$0.00	$23.70	$0.03479	09/30/2026		656.9225%	No	Yes
68180098603	SERTRALINE HCL 50 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1528008331	$0.12444	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03479	09/30/2026		656.9225%	No	No
68180099203	SERTRALINE HCL 100 MG TABLET	09/30/2026	60	DILLONS PHARMACY	1568402352	$0.00000	$0.00	$0.50	$0.00	$0.50	$14.84	$0.05074	09/30/2026		371.0288%	No	No
68382000106	PAROXETINE HCL 40 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.09655	09/30/2026		210.7198%	No	Yes
68382013210	TAMSULOSIN HCL 0.4 MG CAPSULE	09/30/2026	60	WALGREENS #7817	1942215165	$0.08617	$0.00	$1.25	$0.00	$1.25	$15.00	$0.04997	09/30/2026		531.0453%	No	No
68382056401	METOPROLOL SUCC ER 25 MG TAB	09/30/2026	30	WALMART PHARMACY 10-3155	1619313129	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.04762	09/30/2026		529.9874%	No	Yes
68382056410	METOPROLOL SUCC ER 25 MG TAB	09/30/2026	90	DILLONS PHARMACY	1689614182	$0.00000	$0.00	$0.00	$0.00	$0.00	$18.85	$0.04762	09/30/2026		339.8245%	No	No
68382060910	TRAZODONE 50 MG TABLET	09/30/2026	60	DILLONS PHARMACY	1780625103	$0.09550	$0.00	$0.50	$0.00	$0.50	$10.00	$0.03074	09/30/2026		725.7428%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/30/2026	14	WALMART PHARMACY 10-0035	1467479865	$0.00000	$0.00	$0.60	$0.00	$0.60	$12.28	$0.11992	09/30/2026		595.7019%	No	No
68462015713	ONDANSETRON ODT 4 MG TABLET	09/30/2026	20	WALMART PHARMACY 10-0111	1649297045	$0.61400	$0.00	$0.60	$0.00	$0.60	$5.00	$0.11992	09/30/2026		595.4636%	No	No
68462030329	HEATHER 0.35 MG TABLET	09/30/2026	84	WALGREENS #6707	1851306070	$0.75774	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09243	09/30/2026		719.7967%	No	No
68462039610	OMEPRAZOLE DR 20 MG CAPSULE	09/30/2026	60	WALGREENS #3056	1134134455	$0.37633	$0.00	$1.25	$1.25	$0.00	$0.00	$0.02945	09/30/2026		1,177.8721%	No	No
68462049776	ZOLMITRIPTAN 2.5 MG TABLET	09/30/2026	9	WALMART PHARMACY 10-1221	1386661783	$3.60667	$0.00	$0.60	$0.00	$0.60	$10.00	$1.02280	09/30/2026		354.7430%	No	No
69097012715	AMLODIPINE BESYLATE 5 MG TAB	09/30/2026	90	DILLONS PHARMACY	1275576068	$0.00000	$0.00	$0.00	$0.00	$0.00	$17.81	$0.01018	09/30/2026		1,843.8987%	No	No
69097014260	ALBUTEROL HFA 90 MCG INHALER	09/30/2026	6.7	WALMART PHARMACY 10-2428	1285651695	$1.34328	$0.00	$0.00	$0.00	$0.00	$15.00	$2.12002	09/30/2026		68.9649%	No	No
69097099807	METAXALONE 400 MG TABLET	09/30/2026	60	KINGMAN DRUG INC	1700887023	$3.32200	$0.00	$2.00	$0.00	$2.00	$5.00	$2.59291	09/30/2026		30.0469%	No	Yes
69584061250	METHOCARBAMOL 750 MG TABLET	09/30/2026	30	SAMS PHARMACY 10-6275	1598184699	$0.00000	$0.00	$0.00	$0.00	$0.00	$8.42	$0.04311	09/30/2026		551.0477%	No	No
70010001301	METHYLPHENIDATE ER(LA) 20 MG CP	09/30/2026	30	WALMART PHARMACY 10-3155	1619313129	$6.48167	$0.00	$0.60	$0.00	$0.60	$15.00	$1.69545	09/30/2026		310.6088%	No	No
70010006599	METFORMIN HCL 1,000 MG TABLET	09/30/2026	90	WALGREENS #6170	1417962630	$0.21089	$0.00	$0.00	$0.00	$0.00	$7.50	$0.02315	09/30/2026		1,170.9383%	No	No

Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amountof Dispensing Fee Paid	Total Amountof Dispensing Fee Paid by PBM	Total Amountof Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Government Health Plan (Yes/No)
70010023101	TRAZODONE 50 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$9.00	$0.03074	09/30/2026		875.9271%	No	Yes
70165002530	ADZENYS XR-ODT 15.7 MG TABLET	09/30/2026	30	SIGLER PHARMACY	1578675427	$13.77900	$0.00	$1.00	$0.00	$1.00	$224.64	$19.16368	09/30/2026		10.8016%	No	No
70700011385	ISIBLOOM 28 DAY TABLET	09/30/2026	84	WALGREENS #7972	1760497986	$0.32488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13531	09/30/2026		140.1012%	No	No
70700016201	PROGESTERONE 100 MG CAPSULE	09/30/2026	30	WALGREENS #6006	1316952534	$0.22367	$0.00	$1.25	$0.00	$1.25	$15.00	$0.22903	09/30/2026		197.7776%	No	No
70700016301	PROGESTERONE 200 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-5855	1699069765	$0.94000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40405	09/30/2026		132.6445%	No	No
70700031685	ORQUIDEA 0.35 MG TABLET	09/30/2026	28	WALMART PHARMACY 10-0372	1285651687	$0.24679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09243	09/30/2026		166.9974%	No	No
70710115703	LEFLUNOMIDE 10 MG TABLET	09/30/2026	90	WALGREENS #3056	1134134455	$0.74878	$0.00	$0.00	$0.00	$0.00	$20.00	$0.32368	09/30/2026		199.9876%	No	No
70710184604	SCOPOLAMINE 1 MG/3 DAY PATCH	09/30/2026	10	DILLONS PHARMACY	1528008323	$8.91200	$0.00	$0.50	$0.50	$0.00	$0.00	$4.33565	09/30/2026		105.5516%	No	Yes
70954002010	PRAZOSIN 2 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-0369	1902823313	$0.00000	$0.00	$0.00	$0.00	$0.00	$13.28	$0.08634	09/30/2026		412.7017%	No	No
70954002110	PRAZOSIN 5 MG CAPSULE	09/30/2026	30	WALMART PHARMACY 10-0026	1740207141	$0.00000	$0.00	$0.00	$0.00	$0.00	$12.79	$0.13371	09/30/2026		218.8493%	No	Yes
70954066210	KETOCONAZOLE 2% SHAMPOO	09/30/2026	120	DILLONS PHARMACY	1750322194	$0.00000	$0.00	$0.50	$0.00	$0.50	$21.32	$0.07537	09/30/2026		130.1977%	No	No
71921024250	ALLOPURINOL 300 MG TABLET	09/30/2026	30	WALGREENS #7817	1942215165	$0.00000	$0.00	$0.00	$0.00	$0.00	$11.99	$0.05218	09/30/2026		665.9384%	No	No
72205002305	ATORVASTATIN 20 MG TABLET	09/30/2026	90	WALGREENS #6006	1316952534	$0.58022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02792	09/30/2026		1,978.1598%	No	No
72205002499	ATORVASTATIN 40 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1093755811	$0.10089	$0.00	$0.00	$0.00	$0.00	$12.50	$0.03743	09/30/2026		540.6032%	No	No
72205002599	ATORVASTATIN 80 MG TABLET	09/30/2026	90	DILLONS PHARMACY	1396786778	$0.00000	$0.00	$0.00	$0.00	$0.00	$19.02	$0.06926	09/30/2026		205.1304%	No	No
72578005418	DOXYCYCLINE HYCLATE 50 MG CAP	09/30/2026	14	WALMART PHARMACY 10-3155	1619313129	$0.55286	$0.00	$0.60	$0.00	$0.60	$10.00	$0.14441	09/30/2026		747.7846%	No	Yes
72578015612	KETOCONAZOLE 2% SHAMPOO	09/30/2026	120	WALMART PHARMACY 10-0370	1457378853	$0.06692	$0.00	$0.00	$0.00	$0.00	$5.00	$0.07537	09/30/2026		44.0670%	No	Yes
72888001005	BACLOFEN 10 MG TABLET	09/30/2026	60	WALMART PHARMACY 10-0592	1275550667	$0.03450	$0.00	$0.60	$0.00	$0.60	$15.00	$0.03199	09/30/2026		758.0807%	No	No
75907005930	TAMOXIFEN 20 MG TABLET	09/30/2026	30	WALMART PHARMACY 10-0978	1518984020	$0.74933	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27682	09/30/2026		170.6934%	No	Yes
75907008463	MICROGESTIN 21 1-20 TABLET	09/30/2026	21	WALMART PHARMACY 10-1802	1477570877	$0.67381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18122	09/30/2026		271.8185%	No	Yes
83745018504	CETIRIZINE HCL 1 MG/ML SOLN	09/30/2026	225	DILLONS PHARMACY	1114968591	$0.06298	$0.00	$0.50	$0.00	$0.50	$10.00	$0.02231	09/30/2026		371.5374%	No	Yes

Net Acquisition Cost Report for 'B' Drugs

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan A	$15,949.66	$0.00	$0.00	Not determined*	$14,709.66
Plan B	$26,332.07	$0.00	$0.00	Not determined*	$18,048.19
Plan C	$8,151.26	$0.00	$0.00	Not determined*	$4,157.14
Plan D	$5,125.86	$0.00	$0.00	Not determined*	$4,415.38
Plan E	$3,062.31	$0.00	$0.00	Not determined*	$1,450.35
Plan F	$4,775.44	$0.00	$0.00	Not determined*	$4,400.44
Plan G	$6,762.80	$0.00	$0.00	Not determined*	$2,687.17
Plan H	$62,356.69	$0.00	$0.00	Not determined*	$57,623.39
Plan J	$30,057.93	$0.00	$0.00	Not determined*	$27,682.93
Plan K	$29,317.81	$0.00	$0.00	Not determined*	$27,430.05
Plan L	$4,991.68	$0.00	$0.00	Not determined*	$3,743.76
Plan M	$95.49	$0.00	$0.00	Not determined*	$71.62
Plan N	$7,330.06	$0.00	$0.00	Not determined*	$5,631.31
Plan O	$3,983.34	$0.00	$0.00	Not determined*	$3,935.97
Plan Q	$1,349.09	$0.00	$0.00	Not determined*	$796.51
Plan R	$139,723.62	$0.00	$0.00	Not determined*	$127,355.08
Plan S	$135,174.61	$0.00	$0.00	Not determined*	$128,243.19
Plan T	$1,116.35	$0.00	$0.00	Not determined*	$816.93
Plan U	$5,466.91	$0.00	$0.00	Not determined*	$5,416.91
Plan V	$23,313.97	$0.00	$0.00	Not determined*	$23,313.97
Plan W	$17,566.93	$0.00	$0.00	Not determined*	$16,996.93
Plan X	$35,453.88	$0.00	$0.00	Not determined*	$5,185.94
Plan Y	$14,943.99	$0.00	$0.00	Not determined*	$298.88
Plan AA	$1,018.47	$0.00	$0.00	Not determined*	$763.85
Plan AB	$19,512.41	$0.00	$0.00	Not determined*	$18,424.91
Plan AD	$52,487.17	$0.00	$0.00	Not determined*	$41,950.90
Plan AE	$71,166.79	$0.00	$0.00	Not determined*	$45,530.91
Plan AF	$149,223.60	$0.00	$0.00	Not determined*	$134,982.41
Plan AH	$37,202.98	$0.00	$0.00	Not determined*	$15,592.45
Plan AJ	$7,214.47	$0.00	$0.00	Not determined*	$6,507.04
Plan AK	$8,933.25	$0.00	$0.00	Not determined*	$8,906.14
Plan AL	$5,369.11	$0.00	$0.00	Not determined*	$5,044.11
Plan AM	$45,116.23	$0.00	$0.00	Not determined*	$41,853.73
Plan AN	$3,897.99	$0.00	$0.00	Not determined*	$3,622.99
Plan AO	$52,501.64	$0.00	$0.00	Not determined*	$48,526.64
Plan AP	$2,987.88	$0.00	$0.00	Not determined*	$1,240.73

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan AQ	$796.20	$0.00	$0.00	Not determined*	$517.53
Plan AT	$8,143.76	$0.00	$0.00	Not determined*	$7,869.56
Plan AV	$4,604.78	$0.00	$0.00	Not determined*	$3,600.33
Plan AW	$9,193.05	$0.00	$0.00	Not determined*	$9,193.05
Plan AX	$13,797.63	$0.00	$0.00	Not determined*	$9,198.55
Plan AY	$27,500.04	$0.00	$0.00	Not determined*	$26,118.93
Plan AZ	$5,010.61	$0.00	$0.00	Not determined*	$4,785.61
Plan BA	$19,159.02	$0.00	$0.00	Not determined*	$17,178.41
Plan BC	$10,102.68	$0.00	$0.00	Not determined*	$9,982.68
Plan BD	$24,821.24	$0.00	$0.00	Not determined*	$21,208.80
Plan BE	$10,398.79	$0.00	$0.00	Not determined*	$7,831.60
Plan BG	$71,868.12	$0.00	$0.00	Not determined*	$67,841.49
Plan BH	$138,348.33	$0.00	$0.00	Not determined*	$132,713.33
Plan BI	$67,047.21	$0.00	$0.00	Not determined*	$64,581.36
Plan BK	$7,368.98	$0.00	$0.00	Not determined*	$7,218.98
Plan BL	$14,125.13	$0.00	$0.00	Not determined*	$12,812.41
Plan BN	$2,038.48	$0.00	$0.00	Not determined*	$440.59
Plan BO	$3,988.98	$0.00	$0.00	Not determined*	$3,663.98
Plan BQ	$11,282.79	$0.00	$0.00	Not determined*	$10,241.65
Plan BS	$5,111.92	$0.00	$0.00	Not determined*	$3,604.64
Plan BT	$173,471.94	$0.00	$0.00	Not determined*	$172,605.53
Plan BU	$8,999.63	$0.00	$0.00	Not determined*	$5,168.55
Plan BV	$146.09	$0.00	$0.00	Not determined*	$0.00
Plan BW	$60,850.16	$0.00	$0.00	Not determined*	$41,725.70
Plan BZ	$7,822.95	$0.00	$0.00	Not determined*	$4,775.29
Plan CA	$40,486.45	$0.00	$0.00	Not determined*	$38,413.68
Plan CB	$22,139.46	$0.00	$0.00	Not determined*	$16,292.24
Plan CC	$2,175.01	$0.00	$0.00	Not determined*	$1,631.26
Plan CD	$1,892.93	$0.00	$0.00	Not determined*	$1,137.06
Plan CE	$26,355.68	$0.00	$0.00	Not determined*	$24,281.13
Plan CF	$34,529.49	$0.00	$0.00	Not determined*	$29,849.29
Plan CH	$16,494.68	$0.00	$0.00	Not determined*	$12,371.01
Plan CJ	$21,321.34	$0.00	$0.00	Not determined*	$19,455.36
Plan CK	$20,947.20	$0.00	$0.00	Not determined*	$12,149.44
Plan CL	$2,115.64	$0.00	$0.00	Not determined*	$2,065.64
Plan CM	$26,979.66	$0.00	$0.00	Not determined*	$18,748.45
Plan CN	$102,545.61	$0.00	$0.00	Not determined*	$81,903.76
Plan CQ	$25,838.61	$0.00	$0.00	Not determined*	$25,388.61

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan CR	$26,691.08	$0.00	$0.00	Not determined*	$6,616.00
Plan CS	$11,784.10	$0.00	$0.00	Not determined*	$11,284.10
Plan CT	$18,807.91	$0.00	$0.00	Not determined*	$18,212.91
Plan CU	$4,281.02	$0.00	$0.00	Not determined*	$2,996.71
Plan CV	$37,870.49	$0.00	$0.00	Not determined*	$28,120.23
Plan CW	$3,018.64	$0.00	$0.00	Not determined*	$2,113.05
Plan CY	$7,275.04	$0.00	$0.00	Not determined*	$6,850.04
Plan CZ	$16,483.25	$0.00	$0.00	Not determined*	$15,845.14
Plan DA	$73,688.64	$0.00	$0.00	Not determined*	$54,683.59
Plan DC	$19,049.67	$0.00	$0.00	Not determined*	$15,858.21
Plan DD	$379,068.21	$0.00	$0.00	Not determined*	$359,872.77
Plan DF	$9,868.68	$0.00	$0.00	Not determined*	$9,468.68
Plan DG	$19,554.39	$0.00	$0.00	Not determined*	$15,096.95
Plan DH	$30,913.77	$0.00	$0.00	Not determined*	$29,056.27
Plan DI	$92,962.25	$0.00	$0.00	Not determined*	$87,585.83
Plan DJ	$27,782.14	$0.00	$0.00	Not determined*	$21,825.28
Plan DL	$8,037.92	$0.00	$0.00	Not determined*	$5,926.70
Plan DM	$73,477.49	$0.00	$0.00	Not determined*	$64,998.97
Plan DO	$12,203.16	$0.00	$0.00	Not determined*	$11,813.16
Plan DP	$2,147.87	$0.00	$0.00	Not determined*	$1,835.37
Plan DQ	$18,649.94	$0.00	$0.00	Not determined*	$17,599.94
Plan DR	$492.34	$0.00	$0.00	Not determined*	$0.00
Plan DS	$38,215.47	$0.00	$0.00	Not determined*	$35,738.87
Plan DT	$10,776.46	$0.00	$0.00	Not determined*	$7,961.88
Plan DU	$1,859.48	$0.00	$0.00	Not determined*	$0.00
Plan DV	$9,180.66	$0.00	$0.00	Not determined*	$8,773.12
Plan DW	$9,441.09	$0.00	$0.00	Not determined*	$9,041.09
Plan DX	$6,373.17	$0.00	$0.00	Not determined*	$6,035.67
Plan DY	$2,175.47	$0.00	$0.00	Not determined*	$2,075.47
Plan DZ	$15,415.59	$0.00	$0.00	Not determined*	$14,153.09
Plan EC	$1,104.43	$0.00	$0.00	Not determined*	$883.54
Plan ED	$9,858.29	$0.00	$0.00	Not determined*	$7,881.17
Plan EE	$129,539.33	$0.00	$0.00	Not determined*	$123,502.48
Plan EF	$17,057.20	$0.00	$0.00	Not determined*	$4,249.96
Plan EG	$775.69	$0.00	$0.00	Not determined*	$0.00
Plan EI	$57,475.73	$0.00	$0.00	Not determined*	$51,645.23
Plan EJ	$12,226.89	$0.00	$0.00	Not determined*	$7,929.04
Plan EL	$36,191.82	$0.00	$0.00	Not determined*	$29,459.49

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan EO	$7,807.79	$0.00	$0.00	Not determined*	$7,632.79
Plan EP	$34,131.17	$0.00	$0.00	Not determined*	$24,933.16
Plan EQ	$578.50	$0.00	$0.00	Not determined*	$578.50
Plan ER	$8,835.06	$0.00	$0.00	Not determined*	$7,143.45
Plan ES	$4,618.27	$0.00	$0.00	Not determined*	$3,463.69
Plan ET	$6,421.09	$0.00	$0.00	Not determined*	$5,092.40
Plan EU	$3,263.24	$0.00	$0.00	Not determined*	$2,719.37
Plan EV	$99,774.09	$0.00	$0.00	Not determined*	$94,784.32
Plan EX	$2,938.57	$0.00	$0.00	Not determined*	$2,356.54
Plan EY	$14,922.01	$0.00	$0.00	Not determined*	$14,074.73
Plan FA	$23,507.56	$0.00	$0.00	Not determined*	$13,798.72
Plan FB	$7,407.67	$0.00	$0.00	Not determined*	$6,786.92
Plan FC	$12,391.72	$0.00	$0.00	Not determined*	$9,576.81
Plan FE	$29,461.07	$0.00	$0.00	Not determined*	$21,058.14
Plan FF	$21,393.44	$0.00	$0.00	Not determined*	$19,381.40
Plan FG	$6,879.05	$0.00	$0.00	Not determined*	$5,519.75
Plan FH	$2,814.74	$0.00	$0.00	Not determined*	$2,010.75
Plan FJ	$6,842.18	$0.00	$0.00	Not determined*	$6,119.63
Plan FK	$157,132.37	$0.00	$0.00	Not determined*	$151,245.13
Plan FL	$28,021.05	$0.00	$0.00	Not determined*	$14,279.41
Plan FM	$91,466.63	$0.00	$0.00	Not determined*	$80,680.57
Plan FN	$42,333.16	$0.00	$0.00	Not determined*	$39,760.56
Plan FQ	$28,755.63	$0.00	$0.00	Not determined*	$26,624.53
Plan FS	$1,493.96	$0.00	$0.00	Not determined*	$1,433.96
Plan FT	$38,163.90	$0.00	$0.00	Not determined*	$34,824.30
Plan FU	$2,175.46	$0.00	$0.00	Not determined*	$2,115.46
Plan FV	$41,769.21	$0.00	$0.00	Not determined*	$39,861.37
Plan FW	$11,771.83	$0.00	$0.00	Not determined*	$8,080.75
Plan FX	$43,931.56	$0.00	$0.00	Not determined*	$41,333.83
Plan FY	$372.95	$0.00	$0.00	Not determined*	$147.19
Plan FZ	$8,048.89	$0.00	$0.00	Not determined*	$7,598.89
Plan GA	$9,790.51	$0.00	$0.00	Not determined*	$9,290.51
Plan GB	$11,708.32	$0.00	$0.00	Not determined*	$8,781.24
Plan GD	$14,430.70	$0.00	$0.00	Not determined*	$10,533.23
Plan GE	$1,788.75	$0.00	$0.00	Not determined*	$1,638.75
Total (147 plans)	**$4,167,770.88**	**$0.00**	**$0.00**	**Not determined***	**$3,608,174.74**

* Rebates cannot be determined at this time. We will submit a corrected document as soon as the rebates have been received and calculated. Net Acquisition excludes member cost share.

Net Acquisition Cost Report for 'G' Drugs

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan A	$1,924.72	$0.00	$0.00	Not determined*	$916.79
Plan B	$7,271.90	$0.00	$0.00	Not determined*	$4,394.32
Plan D	$1,612.11	$0.00	$0.00	Not determined*	$489.69
Plan E	$2,537.08	$0.00	$0.00	Not determined*	$574.49
Plan F	$4,198.62	$0.00	$0.00	Not determined*	$3,011.95
Plan G	$2,364.44	$0.00	$0.00	Not determined*	$2,364.44
Plan H	$26,237.88	$0.00	$0.00	Not determined*	$21,166.64
Plan I	$493.86	$0.00	$0.00	Not determined*	$207.82
Plan J	$8,157.08	$0.00	$0.00	Not determined*	$4,662.02
Plan K	$20,176.95	$0.00	$0.00	Not determined*	$13,449.68
Plan L	$2,194.72	$0.00	$0.00	Not determined*	$1,821.73
Plan M	$1,539.82	$0.00	$0.00	Not determined*	$1,160.40
Plan N	$5,148.22	$0.00	$0.00	Not determined*	$2,617.06
Plan O	$3,006.73	$0.00	$0.00	Not determined*	$1,373.12
Plan P	$901.77	$0.00	$0.00	Not determined*	$590.46
Plan Q	$5,046.38	$0.00	$0.00	Not determined*	$3,085.75
Plan R	$51,934.02	$0.00	$0.00	Not determined*	$43,849.65
Plan S	$46,364.04	$0.00	$0.00	Not determined*	$27,104.86
Plan T	$3,669.30	$0.00	$0.00	Not determined*	$113.00
Plan W	$11,186.46	$0.00	$0.00	Not determined*	$11,186.46
Plan X	$10,057.89	$0.00	$0.00	Not determined*	$627.42
Plan Z	$246.17	$0.00	$0.00	Not determined*	$246.17
Plan AA	$1,934.85	$0.00	$0.00	Not determined*	$1,832.35
Plan AB	$10,514.16	$0.00	$0.00	Not determined*	$9,525.77
Plan AC	$744.28	$0.00	$0.00	Not determined*	$690.28
Plan AD	$25,825.68	$0.00	$0.00	Not determined*	$18,747.65
Plan AE	$9,988.71	$0.00	$0.00	Not determined*	$7,495.47
Plan AF	$40,255.61	$0.00	$0.00	Not determined*	$23,768.64
Plan AG	$21.85	$0.00	$0.00	Not determined*	$0.00
Plan AH	$2,673.64	$0.00	$0.00	Not determined*	$2,064.17
Plan AI	$340.38	$0.00	$0.00	Not determined*	$22.53
Plan AJ	$7,588.87	$0.00	$0.00	Not determined*	$3,762.08
Plan AK	$533.12	$0.00	$0.00	Not determined*	$44.58
Plan AL	$1,701.90	$0.00	$0.00	Not determined*	$858.72
Plan AM	$11,379.86	$0.00	$0.00	Not determined*	$6,004.09
Plan AN	$664.07	$0.00	$0.00	Not determined*	$297.56

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan AO	$33,109.49	$0.00	$0.00	Not determined*	$20,423.02
Plan AP	$3,083.53	$0.00	$0.00	Not determined*	$484.57
Plan AQ	$2,116.54	$0.00	$0.00	Not determined*	$1,876.54
Plan AR	$292.78	$0.00	$0.00	Not determined*	$292.78
Plan AS	$541.74	$0.00	$0.00	Not determined*	$141.35
Plan AT	$1,466.66	$0.00	$0.00	Not determined*	$1,201.61
Plan AU	$466.21	$0.00	$0.00	Not determined*	$94.07
Plan AV	$2,261.60	$0.00	$0.00	Not determined*	$1,627.34
Plan AX	$159.49	$0.00	$0.00	Not determined*	$0.00
Plan AY	$11,908.97	$0.00	$0.00	Not determined*	$7,845.15
Plan AZ	$815.65	$0.00	$0.00	Not determined*	$543.35
Plan BA	$8,780.32	$0.00	$0.00	Not determined*	$5,319.65
Plan BB	$12.59	$0.00	$0.00	Not determined*	$12.59
Plan BC	$4,030.91	$0.00	$0.00	Not determined*	$3,232.44
Plan BD	$9,842.27	$0.00	$0.00	Not determined*	$5,716.38
Plan BE	$1,933.89	$0.00	$0.00	Not determined*	$939.99
Plan BF	$678.75	$0.00	$0.00	Not determined*	$678.75
Plan BG	$32,356.72	$0.00	$0.00	Not determined*	$25,594.70
Plan BH	$24,456.54	$0.00	$0.00	Not determined*	$15,737.40
Plan BI	$22,844.94	$0.00	$0.00	Not determined*	$17,292.93
Plan BJ	$325.82	$0.00	$0.00	Not determined*	$221.46
Plan BK	$2,390.24	$0.00	$0.00	Not determined*	$2,129.82
Plan BL	$6,799.41	$0.00	$0.00	Not determined*	$4,115.02
Plan BM	$1,859.33	$0.00	$0.00	Not determined*	$1,004.89
Plan BN	$3,658.23	$0.00	$0.00	Not determined*	$1,070.61
Plan BO	$5,938.13	$0.00	$0.00	Not determined*	$4,199.38
Plan BP	$78.54	$0.00	$0.00	Not determined*	$25.40
Plan BQ	$4,577.23	$0.00	$0.00	Not determined*	$2,292.20
Plan BR	$1,611.84	$0.00	$0.00	Not determined*	$867.89
Plan BS	$4,977.41	$0.00	$0.00	Not determined*	$1,921.40
Plan BT	$44,604.99	$0.00	$0.00	Not determined*	$43,743.32
Plan BU	$3,913.24	$0.00	$0.00	Not determined*	$1,843.33
Plan BV	$2,558.92	$0.00	$0.00	Not determined*	$1,452.29
Plan BW	$22,542.83	$0.00	$0.00	Not determined*	$17,902.66
Plan BX	$1,178.01	$0.00	$0.00	Not determined*	$878.47
Plan BY	$206.48	$0.00	$0.00	Not determined*	$0.00
Plan BZ	$1,790.25	$0.00	$0.00	Not determined*	$1,117.95
Plan CA	$8,300.35	$0.00	$0.00	Not determined*	$4,291.20

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan CB	$11,342.26	$0.00	$0.00	Not determined*	$9,761.72
Plan CC	$63.99	$0.00	$0.00	Not determined*	$41.49
Plan CD	$1,069.47	$0.00	$0.00	Not determined*	$310.01
Plan CE	$10,211.59	$0.00	$0.00	Not determined*	$5,922.46
Plan CF	$9,116.18	$0.00	$0.00	Not determined*	$5,993.63
Plan CG	$235.27	$0.00	$0.00	Not determined*	$51.54
Plan CH	$5,319.94	$0.00	$0.00	Not determined*	$4,864.94
Plan CI	$899.34	$0.00	$0.00	Not determined*	$899.34
Plan CJ	$5,972.78	$0.00	$0.00	Not determined*	$2,111.86
Plan CK	$3,499.92	$0.00	$0.00	Not determined*	$2,635.70
Plan CL	$79.95	$0.00	$0.00	Not determined*	$52.86
Plan CM	$226.13	$0.00	$0.00	Not determined*	$133.74
Plan CN	$33,886.44	$0.00	$0.00	Not determined*	$21,672.29
Plan CO	$1,327.00	$0.00	$0.00	Not determined*	$126.45
Plan CP	$715.12	$0.00	$0.00	Not determined*	$96.81
Plan CQ	$7,804.96	$0.00	$0.00	Not determined*	$7,780.97
Plan CR	$5,023.60	$0.00	$0.00	Not determined*	$3,580.67
Plan CS	$3,751.46	$0.00	$0.00	Not determined*	$2,488.32
Plan CT	$1,206.36	$0.00	$0.00	Not determined*	$685.61
Plan CU	$5,990.25	$0.00	$0.00	Not determined*	$4,213.55
Plan CV	$24,442.41	$0.00	$0.00	Not determined*	$17,286.52
Plan CW	$3,393.89	$0.00	$0.00	Not determined*	$1,983.56
Plan CX	$1,010.84	$0.00	$0.00	Not determined*	$21.48
Plan CY	$1,555.16	$0.00	$0.00	Not determined*	$1,173.12
Plan CZ	$7,172.36	$0.00	$0.00	Not determined*	$3,993.65
Plan DA	$21,874.05	$0.00	$0.00	Not determined*	$16,413.61
Plan DB	$641.80	$0.00	$0.00	Not determined*	$230.63
Plan DC	$9,899.43	$0.00	$0.00	Not determined*	$8,069.72
Plan DD	$80,032.47	$0.00	$0.00	Not determined*	$66,889.42
Plan DE	$1,263.36	$0.00	$0.00	Not determined*	$1,054.31
Plan DF	$6,708.08	$0.00	$0.00	Not determined*	$6,140.58
Plan DG	$2,557.13	$0.00	$0.00	Not determined*	$2,064.63
Plan DH	$2,656.64	$0.00	$0.00	Not determined*	$894.22
Plan DI	$17,495.59	$0.00	$0.00	Not determined*	$13,114.53
Plan DJ	$6,825.30	$0.00	$0.00	Not determined*	$5,293.67
Plan DK	$145.10	$0.00	$0.00	Not determined*	$145.10
Plan DL	$2,247.76	$0.00	$0.00	Not determined*	$188.51
Plan DM	$13,996.09	$0.00	$0.00	Not determined*	$5,753.85

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan DN	$778.86	$0.00	$0.00	Not determined*	$118.17
Plan DO	$5,310.60	$0.00	$0.00	Not determined*	$2,985.53
Plan DP	$538.47	$0.00	$0.00	Not determined*	$311.67
Plan DQ	$7,121.39	$0.00	$0.00	Not determined*	$5,169.21
Plan DR	$860.89	$0.00	$0.00	Not determined*	$45.36
Plan DS	$16,444.34	$0.00	$0.00	Not determined*	$15,581.63
Plan DT	$6,612.34	$0.00	$0.00	Not determined*	$5,751.55
Plan DU	$459.92	$0.00	$0.00	Not determined*	$0.00
Plan DV	$6,334.75	$0.00	$0.00	Not determined*	$3,949.02
Plan DW	$2,491.45	$0.00	$0.00	Not determined*	$1,389.28
Plan DX	$2,602.87	$0.00	$0.00	Not determined*	$1,035.57
Plan DY	$2,153.62	$0.00	$0.00	Not determined*	$1,357.91
Plan DZ	$3,171.94	$0.00	$0.00	Not determined*	$1,551.62
Plan EA	$5,976.74	$0.00	$0.00	Not determined*	$4,851.83
Plan EB	$102.77	$0.00	$0.00	Not determined*	$9.01
Plan EC	$59.91	$0.00	$0.00	Not determined*	$0.00
Plan ED	$2,074.71	$0.00	$0.00	Not determined*	$1,710.91
Plan EE	$24,533.73	$0.00	$0.00	Not determined*	$20,900.82
Plan EF	$4,136.57	$0.00	$0.00	Not determined*	$299.01
Plan EH	$487.97	$0.00	$0.00	Not determined*	$59.30
Plan EI	$23,755.56	$0.00	$0.00	Not determined*	$12,663.48
Plan EK	$996.41	$0.00	$0.00	Not determined*	$78.38
Plan EL	$16,188.64	$0.00	$0.00	Not determined*	$12,964.43
Plan EM	$39.87	$0.00	$0.00	Not determined*	$24.00
Plan EN	$827.17	$0.00	$0.00	Not determined*	$511.21
Plan EO	$2,525.63	$0.00	$0.00	Not determined*	$1,507.05
Plan EP	$6,500.06	$0.00	$0.00	Not determined*	$4,092.94
Plan EQ	$1,316.61	$0.00	$0.00	Not determined*	$866.12
Plan ER	$3,392.13	$0.00	$0.00	Not determined*	$2,540.95
Plan ES	$1,546.88	$0.00	$0.00	Not determined*	$1,257.83
Plan ET	$1,246.79	$0.00	$0.00	Not determined*	$1,010.04
Plan EU	$3,108.15	$0.00	$0.00	Not determined*	$2,560.29
Plan EV	$25,492.72	$0.00	$0.00	Not determined*	$17,013.52
Plan EW	$347.43	$0.00	$0.00	Not determined*	$84.90
Plan EX	$2,497.17	$0.00	$0.00	Not determined*	$1,719.95
Plan EY	$8,864.86	$0.00	$0.00	Not determined*	$4,486.67
Plan EZ	$3,263.65	$0.00	$0.00	Not determined*	$2,406.39
Plan FA	$2,117.10	$0.00	$0.00	Not determined*	$1,112.64

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan FB	$510.74	$0.00	$0.00	Not determined*	$213.38
Plan FC	$3,183.59	$0.00	$0.00	Not determined*	$2,747.09
Plan FD	$564.06	$0.00	$0.00	Not determined*	$110.23
Plan FE	$12,358.59	$0.00	$0.00	Not determined*	$8,350.50
Plan FF	$861.54	$0.00	$0.00	Not determined*	$711.83
Plan FG	$3,039.60	$0.00	$0.00	Not determined*	$2,498.05
Plan FH	$3,931.44	$0.00	$0.00	Not determined*	$3,235.98
Plan FI	$394.64	$0.00	$0.00	Not determined*	$359.64
Plan FJ	$4,282.96	$0.00	$0.00	Not determined*	$3,913.18
Plan FK	$54,358.32	$0.00	$0.00	Not determined*	$32,092.71
Plan FL	$6,038.82	$0.00	$0.00	Not determined*	$2,410.05
Plan FM	$29,966.94	$0.00	$0.00	Not determined*	$18,141.02
Plan FN	$17,809.62	$0.00	$0.00	Not determined*	$11,580.23
Plan FO	$1,919.27	$0.00	$0.00	Not determined*	$423.53
Plan FP	$585.11	$0.00	$0.00	Not determined*	$178.67
Plan FQ	$14,206.38	$0.00	$0.00	Not determined*	$8,581.72
Plan FR	$1,575.75	$0.00	$0.00	Not determined*	$1,190.75
Plan FS	$1,790.74	$0.00	$0.00	Not determined*	$753.47
Plan FT	$13,081.68	$0.00	$0.00	Not determined*	$8,447.70
Plan FU	$645.52	$0.00	$0.00	Not determined*	$268.30
Plan FV	$8,007.53	$0.00	$0.00	Not determined*	$4,591.97
Plan FW	$8,582.98	$0.00	$0.00	Not determined*	$6,457.41
Plan FX	$15,473.00	$0.00	$0.00	Not determined*	$8,247.90
Plan FY	$1,581.81	$0.00	$0.00	Not determined*	$875.49
Plan FZ	$2,325.45	$0.00	$0.00	Not determined*	$1,792.30
Plan GA	$1,900.52	$0.00	$0.00	Not determined*	$1,491.17
Plan GB	$4,381.21	$0.00	$0.00	Not determined*	$3,516.94
Plan GC	$86.99	$0.00	$0.00	Not determined*	$0.00
Plan GD	$9,539.39	$0.00	$0.00	Not determined*	$8,109.20
Plan GE	$631.59	$0.00	$0.00	Not determined*	$262.65
Total (180 plans)	**$1,340,463.90**	**$0.00**	**$0.00**	**Not determined***	**$917,926.03**

* Rebates cannot be determined at this time. We will submit a corrected document as soon as the rebates have been received and calculated. Net Acquisition excludes member cost share.

Net Acquisition Cost Report for 'B-ANDA' Drugs

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan AQ	$204.03	$0.00	$0.00	Not determined*	$163.22
Plan CK	$1,448.93	$0.00	$0.00	Not determined*	$1,423.93
Plan EE	$65.94	$0.00	$0.00	Not determined*	$60.94
Total (3 plans)	**$1,718.90**	**$0.00**	**$0.00**	**Not determined***	**$1,648.09**

* Rebates cannot be determined at this time. We will submit a corrected document as soon as the rebates have been received and calculated. Net Acquisition excludes member cost share.

Net Acquisition Cost Report for 'B-BIO' Drugs

Health Benefit Plan Name	Total Pharmacy Reimbursement for Claims	PBM Drug Margin	PBM Fees	Total Rebate Amount	Net Acquisition of Drugs charged to the Health Benefit Plan
Plan BE	$3,170.48	$0.00	$0.00	Not determined*	$3,170.48
Plan DD	$3,299.07	$0.00	$0.00	Not determined*	$3,299.07
Plan DV	$4,070.62	$0.00	$0.00	Not determined*	$4,070.62
Plan EE	$1,017.57	$0.00	$0.00	Not determined*	$1,017.57
Plan FX	$6,056.61	$0.00	$0.00	Not determined*	$6,056.61
Total (5 plans)	**$17,614.35**	**$0.00**	**$0.00**	**Not determined***	**$17,614.35**

* Rebates cannot be determined at this time. We will submit a corrected document as soon as the rebates have been received and calculated. Net Acquisition excludes member cost share.