

Product NDC Number	Product Name	Fill Date	Quantity of the Drug Dispensed	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	NADAC/WAC Report Date	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy	Dispensed Pursuant State or Local Government Health Plan
42858000101	XYCODONE HCL (IR) 5 MG TABLET	2026-05-15	10	CAMC PHARMACY 2	5055822	0.00000	\$ -	\$ 10.49	\$ 0.00	\$ 10.49	\$ 11.37	2026-05-13	NADAC	0.00%	11.59%	No	No
68682011001	PIMECROLIMUS 1% CREAM	2026-04-19	30	WALMART PHARMACY	5011565	2.68967	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-15	NADAC	-15.16%	0.00%	No	No
65649030302	XIFAXAN 550 MG TABLET	2026-04-16	42	WALMART PHARMACY	5054680	60.11286	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 45.00	2026-04-15	WAC	0.00%	10.68%	No	No
68682020175	PEG3350-SOD SUL-NACL-KCL-ASCB-C 100-7.5-2.691-1.015-5.9-4.7G	2026-05-24	1	WALMART PHARMACY	5009433	100.72000	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-05-20	WAC	0.00%	30.03%	No	No
65649000330	TRILUANCE 3 MG TABLET	2026-04-27	90	CVS PHARMACY	5008493	18.46033	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 210.00	2026-04-22	WAC	0.00%	10.73%	Yes	No
65862067801	ALPRAZOLAM 1 MG TABLET	2026-05-27	1	GRIFFITH & FEIL DRUG	5002504	0.00000	\$ -	\$ 10.49	\$ -	\$ 10.49	\$ 10.52	2026-05-27	NADAC	0.00%	19.19%	No	No
55111055131	DESLOTRADINE 2.5 MG ODT	2026-06-22	30	HURLEY DRUG COMPANY INC	5004089	4.85433	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-06-17	WAC	0.00%	23.55%	No	No
68682037090	DILTIAZEM 24HR ER 300 MG CAP	2026-04-28	90	WALMART PHARMACY	5009267	1.04667	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 30.00	2026-04-22	WAC	0.00%	179.88%	No	No
42858000101	XYCODONE HCL (IR) 5 MG TABLET	2026-06-23	15	CAMC PHARMACY 2	5055822	0.00000	\$ -	\$ 10.49	\$ -	\$ 10.49	\$ 11.82	2026-06-17	NADAC	0.00%	12.44%	No	No
29300012810	HYDROCHLOROTHIAZIDE 25 MG TAB	2026-06-23	3	CVS PHARMACY	5010234	0.00000	\$ -	\$ 10.49	\$ 0.53	\$ 9.96	\$ 10.00	2026-06-17	NADAC	0.00%	10.83%	Yes	No
59746033790	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	2026-05-06	60	BRADSHAW ECONOMY DRUG INC	5056393	0.00000	\$ -	\$ 10.49	\$ 4.05	\$ 6.44	\$ 10.00	2026-05-06	NADAC	-25.54%	0.00%	No	No
59746033790	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	2026-06-17	60	BRADSHAW ECONOMY DRUG INC	5056393	0.00000	\$ -	\$ 10.49	\$ 4.20	\$ 6.29	\$ 10.00	2026-06-17	NADAC	-22.41%	0.00%	No	No
65649000330	TRILUANCE 3 MG TABLET	2026-06-13	90	WALMART PHARMACY	5011565	18.29367	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 225.00	2026-06-10	WAC	0.00%	10.73%	No	No
68682036990	DILTIAZEM 24HR ER 240 MG CAP	2026-05-13	90	GULF FAMILY PRACTICE PHCY	5055238	0.73189	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 30.00	2026-05-13	WAC	0.00%	185.31%	No	No
51224002206	AZITHROMYCIN 250 MG TABLET	2026-04-24	6	RIVERSIDE PHARMACY INC	5059630	0.00000	\$ -	\$ 10.49	\$ 2.19	\$ 8.30	\$ 10.00	2026-04-22	NADAC	-28.91%	0.00%	No	No
68682029905	LOTEPREDNOL ETABONATE 0.5% DRP	2026-05-26	5	RIVERSIDE PHARMACY INC	5059630	8.78800	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-05-20	NADAC	-44.73%	0.00%	No	No
70710171001	KETOROLAC 10 MG TABLET	2026-06-17	15	VALLEY HEALTH HARTS PHARMACY	5058866	0.00000	\$ -	\$ 10.49	\$ 2.87	\$ 7.62	\$ 10.00	2026-06-17	NADAC	-10.04%	0.00%	No	No
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	2026-04-22	354	WALMART PHARMACY	5011046	0.12364	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-22	NADAC	0.00%	12.65%	No	No
33342008841	RIZATRIPTAN 10 MG TABLET	2026-06-17	9	WALMART PHARMACY	5011046	0.00000	\$ -	\$ 10.49	\$ 4.37	\$ 6.12	\$ 10.00	2026-06-17	NADAC	0.00%	10.68%	No	No
69452027520	KETOROLAC 10 MG TABLET	2026-05-20	20	WALMART PHARMACY	5008897	0.00000	\$ -	\$ 10.49	\$ 3.22	\$ 7.27	\$ 10.00	2026-05-20	NADAC	-13.99%	0.00%	No	No
68682036790	DILTIAZEM 24HR ER 120 MG CAP	2026-04-06	90	STAATS PHCY & HEALTH CARE INC	5008948	0.62200	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-01	WAC	0.00%	187.91%	No	No
71858030505	LICART 1.3% PATCH	2026-04-27	30	CVS PHARMACY	5008025	27.72000	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-22	WAC	0.00%	12.18%	Yes	No
27241013436	CHOLESTYRAMINE PACKET	2026-05-27	90	CVS PHARMACY	5001158	0.00000	\$ -	\$ 10.49	\$ 0.00	\$ 10.49	\$ 100.49	2026-05-27	WAC	0.00%	25.70%	Yes	No
68682065220	DIAPZEPAM 10 MG RECTAL GEL (2PK)	2026-06-12	1	WALGREENS	5057181	0.00000	\$ -	\$ 10.49	\$ (0.00)	\$ 10.49	\$ 201.96	2026-06-10	NADAC	-26.52%	0.00%	No	No
00228203196	ALPRAZOLAM 1 MG TABLET	2026-06-22	1	WALGREENS	5054793	0.00000	\$ -	\$ 10.49	\$ -	\$ 10.49	\$ 10.51	2026-06-17	NADAC	-18.73%	0.00%	No	No
65649000330	TRILUANCE 3 MG TABLET	2026-05-19	30	WALMART PHARMACY	5011565	19.46033	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 40.00	2026-05-13	WAC	0.00%	10.73%	No	No
65649000330	TRILUANCE 3 MG TABLET	2026-06-17	30	WALMART PHARMACY	5011565	19.46033	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 40.00	2026-06-17	WAC	0.00%	10.73%	No	No
68682051492	TRETINOLIN GEL MICRO 0.04% TUBE	2026-04-28	40	REED'S PHARMACY	5011363	12.12650	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 15.00	2026-04-22	WAC	0.00%	20.84%	No	No
68682011001	PIMECROLIMUS 1% CREAM	2026-04-08	30	WALGREENS	5054793	2.52300	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 5.00	2026-04-08	NADAC	-15.16%	0.00%	No	No
65649030302	XIFAXAN 550 MG TABLET	2026-04-13	42	CVS PHARMACY	5056278	57.61286	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 150.00	2026-04-08	WAC	0.00%	10.68%	Yes	No
27241009810	DULOXETINE HCL DR 30 MG CAP	2026-04-22	30	WALGREENS	5055074	0.00000	\$ -	\$ 10.49	\$ 3.04	\$ 7.45	\$ 10.00	2026-04-22	NADAC	-10.69%	0.00%	No	No
62332080945	TRETINOLIN 0.025% CREAM	2026-06-17	45	WALGREENS	5057181	0.09711	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 20.00	2026-06-17	NADAC	0.00%	11.64%	No	No
27241013451	CHOLESTYRAMINE POWDER	2026-04-13	378	WALGREENS	5057244	0.17196	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-04-08	WAC	0.00%	109.23%	No	No
27241013451	CHOLESTYRAMINE POWDER	2026-05-13	378	WALGREENS	5057244	0.17196	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-05-13	WAC	0.00%	109.23%	No	No
27241013451	CHOLESTYRAMINE POWDER	2026-06-11	378	WALGREENS	5057244	0.17196	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-06-10	WAC	0.00%	109.23%	No	No
68682030930	BUDESONIDE ER 9 MG TABLET	2026-04-15	30	WALMART PHARMACY	5011565	17.21733	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-04-15	NADAC	0.00%	28.53%	No	No
65649000330	TRILUANCE 3 MG TABLET	2026-05-19	90	WALMART PHARMACY	5011565	19.88256	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 100.00	2026-05-13	WAC	0.00%	10.73%	No	No
72205013791	LISDEXAMFETAMINE 60 MG TB CHEW	2026-04-22	30	CVS PHARMACY	5007725	3.85733	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 30.00	2026-04-22	NADAC	0.00%	13.94%	Yes	No
57237008863	RIZATRIPTAN 10 MG TABLET	2026-06-17	9	COMPERS PHARMACY	5010474	0.00000	\$ -	\$ 10.49	\$ 0.00	\$ 10.49	\$ 14.37	2026-06-17	NADAC	0.00%	10.68%	No	No
59765273001	ALPRAZOLAM 0.5 MG TABLET	2026-04-06	1	MEDICAL PARK PHARMACY	5004522	0.02000	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-01	NADAC	-12.43%	0.00%	No	No
00693042505	LORAZEPAM 0.5 MG TABLET	2026-04-30	1	POCA VALLE RITE PHCY	5010498	0.03000	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-29	NADAC	-10.42%	0.00%	No	No
45802045230	ESTRADIOL 0.1% (1 MG) GEL PKT	2026-06-17	90	CVS PHARMACY	5006285	1.89656	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-06-17	NADAC	0.00%	12.43%	Yes	No
42858000101	XYCODONE HCL (IR) 5 MG TABLET	2026-04-14	60	CVS PHARMACY	5008392	0.03517	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 3.15	2026-04-06	NADAC	0.00%	11.17%	Yes	No
27241013451	CHOLESTYRAMINE POWDER	2026-04-16	378	CVS PHARMACY	5008392	0.00000	\$ -	\$ 10.49	\$ 0.00	\$ 10.49	\$ 85.49	2026-04-15	WAC	0.00%	109.23%	Yes	No
42858000101	XYCODONE HCL (IR) 5 MG TABLET	2026-06-17	30	CAMC PHARMACY 2	5055822	0.00000	\$ -	\$ 10.49	\$ 10.49	\$ 10.49	\$ 13.15	2026-06-17	NADAC	0.00%	12.44%	No	No
69452027520	KETOROLAC 10 MG TABLET	2026-06-17	15	UNITED PHARMACY	5055264	0.15867	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-06-17	NADAC	-10.04%	0.00%	No	No
72205043303	DAPAGLIFLOZIN 10 MG TABLET	2026-06-03	90	ST MARY'S MEDICAL CENTER INC	5056292	11.09000	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 25.00	2026-06-03	NADAC	0.00%	5446.88%	No	No
70700031287	ROSYRAH TABLET	2026-04-13	91	CARDINAL PHARMACY	5007542	3.85297	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-04-08	WAC	0.00%	185.32%	No	No
21922001607	CLOBETASOL 0.05% CREAM	2026-04-22	60	MEDICAL PARK PHARMACY	5004522	0.00000	\$ -	\$ 10.49	\$ 0.00	\$ 10.49	\$ 16.95	2026-04-22	NADAC	-13.84%	0.00%	No	No
65649030302	XIFAXAN 550 MG TABLET	2026-04-01	180	BONDS DRUG STORE	5003126	60.21194	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 175.00	2026-04-01	WAC	0.00%	10.68%	No	No
65649030302	XIFAXAN 550 MG TABLET	2026-06-25	60	BONDS DRUG STORE	5003126	67.24150	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-06-24	WAC	0.00%	21.64%	No	No
65649030302	XIFAXAN 550 MG TABLET	2026-05-01	42	FOLLANSBEE PHARMACY	5010690	59.99381	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 50.00	2026-04-29	WAC	0.00%	10.68%	No	No
64380094906	PREDNISONE 50 MG TABLET	2026-06-17	10	CVS PHARMACY	5010359	0.17300	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ -	2026-06-17	NADAC	0.00%	13.02%	Yes	No
69452027520	KETOROLAC 10 MG TABLET	2026-06-17	20	CVS PHARMACY	5000031	0.00000	\$ -	\$ 10.49	\$ -	\$ 10.49	\$ 13.66	2026-06-17	NADAC	-10.13%	0.00%	Yes	No
68682011001	PIMECROLIMUS 1% CREAM	2026-04-22	60	WALMART PHARMACY	5011565	2.52283	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-04-22	NADAC	-15.16%	0.00%	No	No
00121068000	NUYSTATIN 500.000 UNIT/5 ML CUP	2026-04-11	200	WALMART PHARMACY	5011387	0.01475	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-04-08	NADAC	-63.11%	0.00%	No	No
42806026793	CHOLESTYRAMINE POWDER	2026-04-25	378	KROGER PHARMACY	5011957	0.07937	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-04-22	WAC	0.00%	11.59%	No	No
42806026793	CHOLESTYRAMINE POWDER	2026-05-15	378	KROGER PHARMACY	5011957	0.07937	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-05-13	WAC	0.00%	11.59%	No	No
13668034030	LAMOTRIGINE ER 50 MG TABLET	2026-06-17	30	WALMART PHARMACY	5011387	0.29100	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-06-17	NADAC	0.00%	14.55%	No	No
00378428785	ELETRIPTAN HBR 20 MG TABLET	2026-04-22	9	CVS PHARMACY	5010400	0.88222	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-04-22	NADAC	0.00%	10.58%	Yes	No
69452027520	KETOROLAC 10 MG TABLET	2026-05-20	16	CVS PHARMACY	5010400	0.00000	\$ -	\$ 10.49	\$ 2.67	\$ 7.82	\$ 10.00	2026-05-20	NADAC	-14.15%	0.00%	Yes	No
82347005004	LEVOTHYROXINE 150 MCG CAPSULE	2026-05-21	90	CVS PHARMACY	5010347	4.01189	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 10.00	2026-05-20	WAC	0.00%	77.06%	Yes	No
82347002004	LEVOTHYROXINE 150 MCG CAPSULE	2026-04-14	60	CARDINAL PHARMACY	5058854	3.62300	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 15.00	2026-04-29	WAC	0.00%	51.06%	No	No
65649000330	TRILUANCE 3 MG TABLET	2026-04-12	90	WALGREENS	5057446	19.88256	\$ -	\$ 10.49	\$ 10.49	\$ -	\$ 1						