Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage)	Amount of Pharmacy Fees	Amount of Dispensing Fee	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to to determine the "Average NADAC"	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
67877021905	CEPHALEXIN	2026-07-01	21	WAL-MART PHARMACY	5010082	1.97048	0	$4.00	$4.00	$0.00	$0.00	0.12166	2026-06-17		247.88	N	N
50228015801	CELECOXIB (	2026-07-01	60	CVS PHARMACY	5006475	1.59200	0	$1.35	$1.35	$0.00	$0.00	0.08074	2026-06-17		531.72	N	N
55111064410	OMEPRAZOLE	2026-07-06	90	TARGET PHARMACY	5011678	0.87178	0	$1.35	$1.35	$0.00	$0.00	0.02799	2026-06-17		513.49	N	N
69097015807	MELOXICAM	2026-07-06	60	CVS PHARMACY	5008493	0.43150	0	$0.00	$0.00	$0.00	$0.00	0.01675	2026-06-17		125.23	N	N
59651036205	IBUPROFEN	2026-07-07	180	TARGET PHARMACY	5011678	0.14383	0	$1.35	$1.35	$0.00	$0.00	0.05605	2026-06-17		32.37	N	N
59651039499	BACLOFEN	2026-07-07	90	TARGET PHARMACY	5011678	0.47511	0	$1.35	$1.35	$0.00	$0.00	0.03324	2026-06-17		227.19	N	N
65862039110	ONDANSETRO	2026-07-07	12	CVS PHARMACY	5008532	7.79750	0	$1.35	$1.35	$0.00	$0.00	0.17103	2026-06-17		656.80	N	N
29300012410	MELOXICAM	2026-07-07	30	WALGREENS	5054793	0.69400	0	$2.00	$2.00	$0.00	$0.00	0.01675	2026-06-17		107.6	N	N
31722053405	METHOCARBA	2026-07-08	120	CVS PHARMACY	5000055	0.14483	0	$1.35	$1.35	$0.00	$0.00	0.04286	2026-06-17		19.81	N	N
29300012510	MELOXICAM	2026-07-09	30	RITE AID #1407	5058068	1.06100	0	$2.00	$2.00	$0.00	$0.00	0.01876	2026-06-17		206.08	N	N
69097015807	MELOXICAM	2026-07-09	30	CVS PHARMACY	5007275	0.66533	0	$1.35	$1.35	$0.00	$0.00	0.01675	2026-06-17		93.86	N	N
00480349505	GABAPENTIN	2026-07-14	90	WALGREENS	5054793	0.29122	0	$2.00	$2.00	$0.00	$0.00	0.03245	2026-06-17		110.36	N	N
70010023210	TRAZODONE	2026-07-14	180	CHARLIES PHARMACY OF MULLENS LLC	5054604	0.13428	0	$0.00	$0.00	$0.00	$0.00	0.04949	2026-06-17		24.60	N	N
70710122701	AMITRIPTYLIN	2026-07-19	90	CVS PHARMACY	5000170	0.26667	0	$1.35	$1.35	$0.00	$0.00	0.09569	2026-06-17		32.71	N	N
72205001490	PREGABALIN	2026-07-20	60	CVS PHARMACY	5006956	1.76967	0	$1.35	$1.35	$0.00	$0.00	0.0531	2026-06-17		686.27	N	N
65862039110	ONDANSETRO	2026-07-21	12	CVS PHARMACY	5008532	7.79750	0	$1.35	$1.35	$0.00	$0.00	0.17103	2026-06-17		656.8	N	N
59651030830	FLUOXETINE	2026-07-21	30	WALGREENS	5055074	0.62800	0	$2.00	$2.00	$0.00	$0.00	0.06786	2026-06-17		66.38	N	N
59651084360	DICLOFENAC	2026-07-23	60	CVS PHARMACY	5054717	0.37250	0	$1.35	$1.35	$0.00	$0.00	0.06457	2026-07-22		64.99	N	N
68180029606	DULOXETINE	2026-07-25	90	CVS PHARMACY	5010436	1.64889	0	$1.35	$1.35	$0.00	$0.00	0.12914	2026-07-22		577.22	N	N
23155005519	NARATRIPTAN	2026-07-26	12	CVS PHARMACY	5008532	5.25000	0	$1.35	$1.35	$0.00	$0.00	1.13687	2026-07-22		166.65	N	N
65862050320	AMOX/K CLAV	2026-08-03	20	CVS PHARMACY	5054717	0.92450	0	$0.00	$0.00	$0.00	$0.00	0.27809	2026-07-22		15.19	N	N
57237007710	ONDANSETRO	2026-08-03	30	WALGREENS	5055391	4.88000	0	$2.00	$2.00	$0.00	$0.00	0.12182	2026-07-22		949.16	N	N
70954000520	OXYBUTYNIN	2026-08-04	180	RITE AID #286	5057838	0.16650	0	$1.25	$1.25	$0.00	$0.00	0.04688	2026-07-22		64.94	N	N
00115164301	NITROFUR MA	2026-08-04	180	RITE AID #286	5057838	0.46733	0	$1.25	$1.25	$0.00	$0.00	0.15608	2026-07-22		121.26	N	N
65862039110	ONDANSETRO	2026-08-04	12	CVS PHARMACY	5008532	7.79750	0	$1.35	$1.35	$0.00	$0.00	0.1627	2026-07-22		662.88	N	N
00480349505	GABAPENTIN	2026-08-05	60	WALGREENS	5054793	0.29117	0	$2.00	$2.00	$0.00	$0.00	0.03078	2026-07-22		57.82	N	N
00406052201	OXYCOD/APAP	2026-08-05	90	WALGREENS	5054793	0.59467	0	$2.00	$2.00	$0.00	$0.00	0.17381	2026-07-22		112.45	N	N
31722099801	BACLOFEN	2026-08-09	270	RITE AID #141	5057105	0.54441	0	$0.00	$0.00	$0.00	$0.00	0.0321	2026-07-22		667.29	N	N
68462019005	NAPROXEN	2026-08-10	60	RITE AID #3388	5057561	0.30700	0	$1.90	$1.90	$0.00	$0.00	0.05933	2026-07-22		44.63	N	N
00406012505	HYDROCO/APA	2026-08-10	120	RITE AID #3388	5057561	0.25183	0	$1.90	$1.90	$0.00	$0.00	0.15329	2026-07-22		11.2	N	N
31722099801	BACLOFEN	2026-08-11	20	RITE AID #7882	5057890	0.54100	0	$2.00	$2.00	$0.00	$0.00	0.0321	2026-07-22		15.16	N	N
70010077005	METHOCARBA	2026-08-13	120	CVS PHARMACY	5000055	0.14483	0	$1.35	$1.35	$0.00	$0.00	0.04291	2026-07-22		19.76	N	N
72205001490	PREGABALIN	2026-08-17	60	CVS PHARMACY	5006956	1.76967	0	$1.35	$1.35	$0.00	$0.00	0.05293	2026-07-22		686.85	N	N
65862039110	ONDANSETRO	2026-08-17	12	CVS PHARMACY	5008532	7.79750	0	$1.35	$1.35	$0.00	$0.00	0.1627	2026-07-22		662.88	N	N
29300012410	MELOXICAM	2026-08-19	30	WALGREENS	5054793	0.69400	0	$2.00	$2.00	$0.00	$0.00	0.01652	2026-08-19		107.73	N	N
59651030830	FLUOXETINE	2026-08-22	30	WALGREENS	5055074	0.62800	0	$2.00	$2.00	$0.00	$0.00	0.07135	2026-08-19		65	N	N
27241009990	DULOXETINE	2026-08-24	180	RITE AID #141	5057105	1.71950	0	$1.25	$1.25	$0.00	$0.00	0.12934	2026-08-19		820.19	N	N
13107007905	TRAZODONE	2026-08-24	90	RITE AID #141	5057105	0.18367	0	$1.25	$1.25	$0.00	$0.00	0.03124	2026-08-19		33.67	N	N
59651084360	DICLOFENAC	2026-08-27	60	CVS PHARMACY	5054717	0.37250	0	$1.35	$1.35	$0.00	$0.00	0.06357	2026-08-19		65.69	N	N
65162019050	NAPROXEN	2026-09-01	60	CVS PHARMACY	5004281	0.24083	0	$1.35	$1.35	$0.00	$0.00	0.05799	2026-08-19		13.1	N	N
31722053405	METHOCARBA	2026-09-05	120	CVS PHARMACY	5000055	0.14483	0	$1.35	$1.35	$0.00	$0.00	0.04237	2026-08-19		20.26	N	N
00406012505	HYDROCO/APA	2026-09-08	120	RITE AID #3388	5057561	0.25183	0	$1.90	$1.90	$0.00	$0.00	0.15221	2026-08-19		11.7	N	N
68462019005	NAPROXEN	2026-09-08	60	RITE AID #3388	5057561	0.30700	0	$1.90	$1.90	$0.00	$0.00	0.05799	2026-08-19		45.46	N	N
31722014905	GABAPENTIN	2026-09-08	90	RITE AID #3388	5057561	0.34267	0	$1.25	$1.25	$0.00	$0.00	0.03015	2026-08-19		143.04	N	N
68462015713	ONDANSETRO	2026-09-11	15	RITE AID #1473	5057446	5.06200	0	$2.00	$2.00	$0.00	$0.00	0.1208	2026-08-19		533.47	N	N
60219204501	THEOPHYLLIN	2026-09-12	90	RITE AID #2799	5057383	0.94078	0	$1.25	$1.25	$0.00	$0.00	0.34217	2026-08-19		108.11	N	N
69097015907	MELOXICAM	2026-09-18	60	CVS PHARMACY	5054717	0.43817	0	$0.00	$0.00	$0.00	$0.00	0.01865	2026-08-19		126.46	N	N
29300012410	MELOXICAM	2026-09-20	30	WALGREENS	5054793	0.69400	0	$2.00	$2.00	$0.00	$0.00	0.01652	2026-08-19		107.73	N	N
72205001490	PREGABALIN	2026-09-21	60	CVS PHARMACY	5006956	1.76967	0	$1.35	$1.35	$0.00	$0.00	0.05465	2026-08-19		680.96	N	N
59651030801	FLUOXETINE	2026-09-21	30	WALGREENS	5055074	0.62800	0	$2.00	$2.00	$0.00	$0.00	0.07135	2026-08-19		65	N	N
00406052201	OXYCOD/APAP	2026-09-21	90	WALGREENS	5054793	0.59467	0	$2.00	$2.00	$0.00	$0.00	0.18245	2026-08-19		106.31	N	N
00480349505	GABAPENTIN	2026-09-21	60	WALGREENS	5054793	0.29117	0	$2.00	$2.00	$0.00	$0.00	0.03015	2026-08-19		58.31	N	N
50228015801	CELECOXIB (	2026-09-25	60	CVS PHARMACY	5006475	0.45817	0	$0.00	$0.00	$0.00	$0.00	0.07623	2026-09-23		82.49	N	N
59651084360	DICLOFENAC	2026-09-29	60	CVS PHARMACY	5054717	0.37250	0	$1.35	$1.35	$0.00	$0.00	0.06194	2026-09-23		66.83	N	N
65862039010	ONDANSETRO	2026-09-30	30	CVS PHARMACY # 10124	5055973	4.68133	0	$1.35	$1.35	$0.00	$0.00	0.11992	2026-09-23		906.49	N	N